

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
September 10, 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 – Wright Real Estate, Commercial Rehabilitation Exemption Certificate Application
6. Public Comment on agenda items (3 minutes)
7. Approval of consent agenda
 - a. Bills
 - Bills
 - Sewer project bills Phases 1 and 2
 - b. Treasurer Report
 - c. Minutes
 - d. Reports:
 - DDA
 - FOIA
 - Parks
 - Police
 - Sewer
 - e. Road Commission agreement
 - f. 2024 Tax Rate Request
 - g.
8. Old business
 - a. Treasurer/Financial Report
 - b. Wright Real Estate, Commercial Rehabilitation Exemption Certificate Application
 - c. Parks Truck
9. New business
 - a. Commerce Park Water Request
 - b. Budget Amendments
 - c.
10. Public comments (3 minutes)
11. Board comments
12. Adjournment

Bills/Invoices/Revenue & Expenditure Report

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9679	ALERUS FINANCIAL	08/29/2024	08/29/2024	137.50	0.00	Paid	Y
9637	AMERICAN LEGAL PUBLISHING CORP	08/12/2024	09/12/2024	100.00	100.00	Open	N
8920	ANAVON TECHNOLOGY GROUP	03/08/2024	03/16/2024	89.95	0.00	Paid	Y
9148	ANAVON TECHNOLOGY GROUP	04/04/2024	05/04/2024	699.84	0.00	Paid	Y
9243	ANAVON TECHNOLOGY GROUP	06/01/2024	07/01/2024	282.15	0.00	Paid	Y
9258	ANAVON TECHNOLOGY GROUP	05/28/2024	06/27/2024	99.90	0.00	Paid	Y
9486	ANAVON TECHNOLOGY GROUP	07/01/2024	08/01/2024	556.20	0.00	Paid	Y
9514	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	748.44	0.00	Paid	Y
9515	ANAVON TECHNOLOGY GROUP	07/25/2024	07/25/2024	1,724.66	0.00	Paid	Y
9558	ANAVON TECHNOLOGY GROUP	07/19/2024	08/03/2024	298.30	0.00	Paid	Y
9559	ANAVON TECHNOLOGY GROUP	07/24/2024	08/08/2024	764.44	0.00	Paid	Y
9560	ANAVON TECHNOLOGY GROUP	07/23/2024	08/22/2024	49.95	0.00	Paid	Y
9561	ANAVON TECHNOLOGY GROUP	07/24/2024	08/23/2024	49.95	0.00	Paid	Y
9584	ANAVON TECHNOLOGY GROUP	08/01/2024	08/31/2024	437.10	0.00	Paid	Y
Total for vendor 00765 - ANAVON TECHNOLOGY GROUP LLC:				5,800.88	0.00		
9627	BARB ALGENSTEDT	08/08/2024	09/08/2024	180.00	180.00	Open	N
9659	BEEBE ELECTRIC	08/26/2024	09/26/2024	650.00	650.00	Open	N
9660	BEEBE ELECTRIC	08/26/2024	09/26/2024	2,650.00	2,650.00	Open	N
9661	BEEBE ELECTRIC	08/26/2024	09/26/2024	900.00	900.00	Open	N
9662	BEEBE ELECTRIC	08/26/2024	09/26/2024	1,125.00	1,125.00	Open	N
Total for vendor 00802 - BEEBE ELECTRIC:				5,325.00	5,325.00		
9598	BLARNEY CASTLE OIL CO	07/31/2024	09/30/2024	1,510.70	0.00	Paid	Y
9620	BRIDGEWATER EXCAVATING	07/17/2024	08/17/2024	5,000.00	0.00	Paid	Y
9645	BRIDGEWATER EXCAVATING	07/31/2024	08/31/2024	1,400.00	1,400.00	Open	N
Total for vendor 00081 - BRIDGEWATER EXCAVATING:				6,400.00	1,400.00		
9570	CAR QUEST AUTO PARTS	08/01/2024	09/01/2024	51.71	0.00	Paid	Y
9592	CAR QUEST AUTO PARTS	08/06/2024	09/06/2024	33.21	0.00	Paid	Y
9593	CAR QUEST AUTO PARTS	08/06/2024	09/01/2024	58.22	0.00	Paid	Y
9594	CAR QUEST AUTO PARTS	07/11/2024	09/01/2024	21.48	0.00	Paid	Y
9595	CAR QUEST AUTO PARTS	07/15/2024	09/01/2024	12.89	0.00	Paid	Y
9596	CAR QUEST AUTO PARTS	07/17/2024	09/01/2024	60.44	0.00	Paid	Y
9599	CAR QUEST AUTO PARTS	07/18/2024	08/31/2024	18.96	0.00	Paid	Y
9600	CAR QUEST AUTO PARTS	07/18/2024	08/31/2024	2.98	0.00	Paid	Y
9601	CAR QUEST AUTO PARTS	07/22/2024	08/31/2024	105.57	0.00	Paid	Y
9602	CAR QUEST AUTO PARTS	07/23/2024	08/31/2024	59.51	0.00	Paid	Y
9603	CAR QUEST AUTO PARTS	07/25/2024	08/31/2024	20.37	0.00	Paid	Y
9604	CAR QUEST AUTO PARTS	07/26/2024	08/31/2024	12.49	0.00	Paid	Y
9605	CAR QUEST AUTO PARTS	07/27/2024	08/31/2024	9.58	0.00	Paid	Y
9606	CAR QUEST AUTO PARTS	07/29/2024	08/31/2024	26.93	0.00	Paid	Y
9607	CAR QUEST AUTO PARTS	07/31/2024	08/31/2024	6.29	0.00	Paid	Y
9608	CAR QUEST AUTO PARTS	08/01/2024	08/31/2024	29.76	0.00	Paid	Y
9609	CAR QUEST AUTO PARTS	08/01/2024	08/31/2024	91.01	0.00	Paid	Y
9610	CAR QUEST AUTO PARTS	08/02/2024	08/31/2024	59.96	0.00	Paid	Y
9611	CAR QUEST AUTO PARTS	08/05/2024	08/31/2024	31.59	0.00	Paid	Y

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9612	CAR QUEST AUTO PARTS	08/12/2024	08/31/2024	15.14	0.00	Paid	Y
9613	CAR QUEST AUTO PARTS	08/13/2024	08/31/2024	15.99	0.00	Paid	Y
9614	CAR QUEST AUTO PARTS	08/08/2024	08/31/2024	8.66	0.00	Paid	Y
9615	CAR QUEST AUTO PARTS	07/26/2024	08/31/2024	106.33	0.00	Paid	Y
9616	CAR QUEST AUTO PARTS	07/15/2024	08/31/2024	184.88	0.00	Paid	Y
9618	CAR QUEST AUTO PARTS	08/08/2024	08/31/2024	(13.43)	0.00	Paid	Y
9619	CAR QUEST AUTO PARTS	08/08/2024	08/31/2024	100.48	0.00	Paid	Y
9708	CAR QUEST AUTO PARTS	08/15/2024	09/15/2024	317.94	317.94	Open	N
9709	CAR QUEST AUTO PARTS	08/26/2024	09/26/2024	20.26	20.26	Open	N
9710	CAR QUEST AUTO PARTS	08/27/2024	09/27/2024	8.28	8.28	Open	N
9711	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	69.79	69.79	Open	N
9712	CAR QUEST AUTO PARTS	08/16/2024	09/16/2024	49.15	49.15	Open	N
9713	CAR QUEST AUTO PARTS	08/14/2024	09/14/2024	12.15	12.15	Open	N
9714	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	199.38	199.38	Open	N
9715	CAR QUEST AUTO PARTS	08/22/2024	09/22/2024	22.85	22.85	Open	N
9716	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	13.23	13.23	Open	N
9717	CAR QUEST AUTO PARTS	08/29/2024	09/29/2024	15.14	15.14	Open	N
9718	CAR QUEST AUTO PARTS	08/29/2024	09/29/2024	30.28	30.28	Open	N
9719	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	121.51	121.51	Open	N
9723	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	547.25	547.25	Open	N
9724	CAR QUEST AUTO PARTS	08/06/2024	09/06/2024	52.75	52.75	Open	N
9725	CAR QUEST AUTO PARTS	07/03/2024	08/03/2024	32.57	32.57	Open	N
9726	CAR QUEST AUTO PARTS	07/09/2024	08/09/2024	251.79	251.79	Open	N
9727	CAR QUEST AUTO PARTS	07/09/2024	08/09/2024	16.49	16.49	Open	N
9728	CAR QUEST AUTO PARTS	07/30/2024	08/30/2024	4.29	4.29	Open	N
9729	CAR QUEST AUTO PARTS	08/09/2024	09/09/2024	85.98	85.98	Open	N
9684	CAR QUEST AUTO PARTS	08/01/2024	09/01/2024	45.67	45.67	Open	N
9685	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	5.00	5.00	Open	N
9702	CAR QUEST AUTO PARTS	08/31/2024	09/30/2024	53.99	53.99	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				3,106.74	1,975.74		
9657	CENTER POINT LARGE PRINT	08/01/2024	09/01/2024	46.74	0.00	Paid	Y
9597	CHASKEY'S SEPTIC SERVICE, IN.	08/06/2024	09/01/2024	450.00	0.00	Paid	Y
9682	CHEBOYGAN COUNTY RD COMMISSION	08/21/2024	09/21/2024	2,308.00	2,308.00	Open	N
9683	CHEBOYGAN COUNTY RD COMMISSION	08/21/2024	09/21/2024	25,040.20	25,040.20	Open	N
9705	CHEBOYGAN COUNTY RD COMMISSION	08/29/2024	10/13/2024	40,491.29	40,491.29	Open	N
Total for vendor 00102 - CHEBOYGAN COUNTY RD COMMISSION:				67,839.49	67,839.49		
9545	CHEBOYGAN COUNTY TREASURER	07/31/2024	08/31/2024	437.26	0.00	Paid	Y
9630	CINCINNATI LIFE INSURANCE CO.	08/16/2024	09/02/2024	519.00	519.00	Open	N
9585	ELAN FINANCIAL SERVICES	07/20/2024	08/17/2024	223.20	0.00	Paid	Y
9734	ELAN FINANCIAL SERVICES	08/21/2024	09/17/2024	60.16	60.16	Open	N
Total for vendor 00715 - CITIZENS NTL BANK VISA COMM CARD:				283.36	60.16		
9553	CLASSIC CLEANING	07/05/2024	08/31/2024	547.50	0.00	Paid	Y
9656	CLASSIC CLEANING	07/31/2024	08/31/2024	70.00	0.00	Paid	Y
9690	CLASSIC CLEANING	08/30/2024	09/11/2024	821.25	821.25	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
	Total for vendor 00126 - CLASSIC CLEANING:			1,438.75	821.25		
9634	CONSUMERS ENERGY	08/15/2024	09/16/2024	34.49	0.00	Paid	Y
9635	CONSUMERS ENERGY	08/15/2024	09/09/2024	70.32	0.00	Paid	Y
9636	CONSUMERS ENERGY	08/15/2024	09/06/2024	1,726.55	0.00	Paid	Y
9647	CONSUMERS ENERGY	08/16/2024	09/09/2024	822.83	0.00	Paid	Y
9648	CONSUMERS ENERGY	08/15/2024	09/09/2024	162.31	0.00	Paid	Y
9666	CONSUMERS ENERGY	08/19/2024	09/17/2024	37.19	0.00	Paid	Y
9667	CONSUMERS ENERGY	08/20/2024	09/12/2024	2,764.18	0.00	Paid	Y
9668	CONSUMERS ENERGY	08/23/2024	09/16/2024	34.12	0.00	Paid	Y
9669	CONSUMERS ENERGY	08/23/2024	09/16/2024	194.49	0.00	Paid	Y
9670	CONSUMERS ENERGY	08/23/2024	09/16/2024	332.41	0.00	Paid	Y
9671	CONSUMERS ENERGY	08/23/2024	09/16/2024	68.26	0.00	Paid	Y
9672	CONSUMERS ENERGY	08/23/2024	09/16/2024	41.43	0.00	Paid	Y
9673	CONSUMERS ENERGY	08/23/2024	09/16/2024	31.35	0.00	Paid	Y
9674	CONSUMERS ENERGY	08/23/2024	09/16/2024	40.60	0.00	Paid	Y
9675	CONSUMERS ENERGY	08/23/2024	09/16/2024	37.05	0.00	Paid	Y
9676	CONSUMERS ENERGY	08/22/2024	08/16/2024	31.19	0.00	Paid	Y
9677	CONSUMERS ENERGY	08/22/2024	09/16/2024	30.38	0.00	Paid	Y
9678	CONSUMERS ENERGY	08/23/2024	09/16/2024	136.33	0.00	Paid	Y
9692	CONSUMERS ENERGY	08/25/2024	09/17/2024	36.42	0.00	Paid	Y
9693	CONSUMERS ENERGY	08/24/2024	09/17/2024	30.54	0.00	Paid	Y
9694	CONSUMERS ENERGY	08/25/2024	09/17/2024	28.92	0.00	Paid	Y
9695	CONSUMERS ENERGY	08/25/2024	09/17/2024	28.76	0.00	Paid	Y
9696	CONSUMERS ENERGY	08/24/2024	09/17/2024	69.87	0.00	Paid	Y
9697	CONSUMERS ENERGY	08/25/2024	09/17/2024	49.06	0.00	Paid	Y
9698	CONSUMERS ENERGY	08/24/2024	09/17/2024	90.98	0.00	Paid	Y
9699	CONSUMERS ENERGY	08/24/2024	09/17/2024	37.38	0.00	Paid	Y
9700	CONSUMERS ENERGY	08/25/2024	09/17/2024	35.24	0.00	Paid	Y
9701	CONSUMERS ENERGY	08/25/2024	09/17/2024	82.38	0.00	Paid	Y
	Total for vendor 00136 - CONSUMERS ENERGY:			7,085.03	0.00		
9642	CUMMINGS, MCLOREY, DAVIS & ACHO	08/16/2024	09/16/2024	1,767.06	1,767.06	Open	N
9551	DECKA DIGITAL	08/01/2024	09/01/2024	84.90	0.00	Paid	Y
9707	DECKER AGENCY	09/04/2024	11/03/2024	300.00	300.00	Open	N
9704	DTE ENERGY	09/29/2024	09/20/2024	177.63	0.00	Paid	Y
9626	ELECTION SOURCE	05/21/2024	06/20/2024	533.54	533.54	Open	N
9649	ELECTION SOURCE	08/16/2024	09/15/2024	587.00	587.00	Open	N
	Total for vendor 00595 - ELECTION SOURCE:			1,120.54	1,120.54		
9687	ELLSWORTH FARMERS EXCHANGE	07/18/2024	08/18/2024	659.00	659.00	Open	N
9567	EMMET COUNTY	07/31/2024	08/30/2024	193.20	0.00	Paid	Y
9568	FULLFORD SURVEYING	08/02/2024	09/02/2024	2,400.00	0.00	Paid	Y
9646	GANNETT MICHIGAN LOCALIQ	08/01/2024	08/20/2024	111.10	111.10	Open	N
9680	GFL ENVIRONMENTAL - WWTP	08/19/2024	09/08/2024	57.00	0.00	Paid	Y
9590	GFL ENVIRONMENTAL USA INC - TRASH	07/31/2024	08/30/2024	480.65	0.00	Paid	Y
9550	GFL ENVIRONMENTAL/NORTHERN A-1	07/31/2024	08/31/2024	14,555.00	0.00	Paid	Y

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9571	GINOP SALES, INC.	08/01/2024	09/01/2024	101.92	0.00	Paid	Y
9617	GINOP SALES, INC.	07/17/2024	08/31/2024	635.27	0.00	Paid	Y
9623	GINOP SALES, INC.	07/26/2024	08/05/2024	153.20	0.00	Paid	Y
9720	GINOP SALES, INC.	08/27/2024	09/06/2024	1,893.82	1,893.82	Open	N
9643	GINOP SALES, INC.	08/20/2024	09/20/2024	328.32	328.32	Open	N
Total for vendor 00199 - GINOP SALES, INC.:				3,112.53	2,222.14		
9641	GREAT LAKES ENERGY	08/14/2024	09/05/2024	16.77	0.00	Paid	Y
9582	HAVILAND PRODUCTS COMPANY	08/07/2024	09/07/2024	1,684.80	0.00	Paid	Y
9663	HILL MOUNTAIN SIGNWORKS	08/24/2024	09/24/2024	2,438.00	2,438.00	Open	N
9664	HILL MOUNTAIN SIGNWORKS	08/24/2024	09/24/2024	1,100.00	1,100.00	Open	N
Total for vendor 00226 - HILL MOUNTAIN SIGNWORKS:				3,538.00	3,538.00		
9732	INSITE INSTRUMENTATION GROUP INC	09/04/2024	10/04/2024	3,149.00	3,149.00	Open	N
9581	JAY REIDSMA	08/07/2024	08/31/2024	315.16	0.00	Paid	Y
9533	JEFF JOHNSON	07/25/2024	08/31/2024	305.00	0.00	Paid	Y
9722	KALAMAZOO SANITARY SUPPLY, LLC	08/28/2024	09/27/2024	1,547.48	1,547.48	Open	N
9689	KALAMAZOO SANITARY SUPPLY, LLC	08/28/2024	09/27/2024	597.73	597.73	Open	N
Total for vendor 00265 - KALAMAZOO SANITARY SUPPLY:				2,145.21	2,145.21		
9650	KELSEY RUTKOWSKI	08/20/2024	09/20/2024	292.17	0.00	Paid	Y
9544	KIRTLAND COMM. COLLEGE	08/31/2024	08/30/2024	750.00	0.00	Paid	Y
9628	LEIGH ANN SOCHA	08/08/2024	09/08/2024	120.00	120.00	Open	N
9583	LEXISNEXIS RISK SOLUTIONS	07/31/2024	08/31/2024	130.00	0.00	Paid	Y
9621	M&M PLUMBING	08/06/2024	09/06/2024	5,000.00	0.00	Paid	Y
9622	M&M PLUMBING	08/05/2024	08/05/2024	3,120.00	0.00	Paid	Y
Total for vendor 00333 - M&M PLUMBING:				8,120.00	0.00		
9591	MEAD & HUNT	08/01/2024	09/01/2024	6,500.00	0.00	Paid	Y
9629	MESSA	08/09/2024	09/01/2024	11,849.12	11,849.12	Open	N
9655	MIDWEST TAPE LLC	08/01/2024	09/01/2024	409.07	0.00	Paid	Y
9730	MILAN SUPPLY COMPANY	08/19/2024	09/30/2024	622.31	622.31	Open	N
9691	MUNICIPAL EMP. RETIREMENT	08/31/2024	09/20/2024	18,510.62	18,510.62	Open	N
9555	MUNICIPAL UNDERWRITERS	07/31/2024	08/30/2024	2,329.00	0.00	Paid	Y
9580	NORTH STAR GARDENS	08/06/2024	09/06/2024	4,868.86	0.00	Paid	Y
9556	NORTHERN LAKES ECONOMIC ALLIANCE	08/05/2024	09/05/2024	1,000.00	0.00	Paid	Y
9625	NORTHERN MI ASSOC CHIEFS OF POLIC	08/12/2024	09/12/2024	75.00	75.00	Open	N
9644	NORTHERN MONUMENT	07/08/2024	08/08/2024	164.00	0.00	Paid	Y
9651	NORTHLAND LIBRARY COOPERATIVE	07/29/2024	08/29/2024	1,191.36	0.00	Paid	Y
9547	PITNEY BOWES PURCHASE POWER	07/25/2024	08/21/2024	1,061.35	0.00	Paid	Y
9703	PITNEY BOWES PURCHASE POWER	09/03/2024	09/22/2024	502.25	502.25	Open	N
Total for vendor 00380 - PITNEY BOWES PURCHASE POWER:				1,563.60	502.25		
9639	PITNEY BOWES, INC.	08/11/2024	09/29/2024	217.68	217.68	Open	N
9586	PNC VISA	07/30/2024	08/24/2024	4,979.19	0.00	Paid	Y
9735	PNC VISA	08/29/2024	09/24/2024	3,513.63	3,513.63	Open	N
Total for vendor 00780 - PNC VISA:				8,492.82	3,513.63		

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9554	POLLARD'S QUICK LUBE	07/24/2024	08/24/2024	743.76	0.00	Paid	Y
9572	POLLARD'S QUICK LUBE	07/31/2024	08/31/2024	30.00	0.00	Paid	Y
	Total for vendor 00385 - POLLARD'S QUICK LUBE:			773.76	0.00		
9579	PONTEM SOFTWARE	08/01/2024	08/31/2024	430.00	0.00	Paid	Y
9631	PRESQUE ISLE ELEC. COOP.	08/14/2024	09/04/2024	56.75	0.00	Paid	Y
9632	PRESQUE ISLE ELEC. COOP.	08/14/2024	09/04/2024	17.00	0.00	Paid	Y
9633	PRESQUE ISLE ELEC. COOP.	08/14/2024	09/04/2024	17.00	0.00	Paid	Y
	Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:			90.75	0.00		
9557	PRONEXUS MICHIGAN EAST, LLC	07/31/2024	07/31/2024	5,434.00	0.00	Paid	Y
9688	PRONEXUS MICHIGAN EAST, LLC	08/15/2024	09/01/2024	2,145.00	2,145.00	Open	N
9736	PRONEXUS MICHIGAN EAST, LLC	08/31/2024	08/31/2024	4,290.00	4,290.00	Open	N
	Total for vendor 00783 - PRONEXUS:			11,869.00	6,435.00		
9733	RENTAL EXPRESS	08/15/2024	09/15/2024	40.00	40.00	Open	N
9665	ROBERT C. KERZKA, P.C.	08/26/2024	09/26/2024	400.00	400.00	Open	N
9552	SCREENGRAPHICS	08/01/2024	09/01/2024	2,648.00	0.00	Paid	Y
9652	SOUND E-RATE, INC	08/15/2024	09/14/2024	750.00	0.00	Paid	Y
9549	SPICER GROUP, INC	07/12/2024	08/31/2024	1,852.50	0.00	Paid	Y
9681	STANDARD INSURANCE COMPANY	08/15/2024	09/01/2024	413.32	413.32	Open	N
9658	TANNER ELECTRIC, INC.	07/18/2024	08/02/2024	1,238.00	1,238.00	Open	N
9573	TONY'S EQUIPMENT REPAIR LLC	07/31/2024	08/31/2024	38.25	0.00	Paid	Y
9686	TONY'S EQUIPMENT REPAIR LLC	08/21/2024	09/21/2024	26.25	26.25	Open	N
	Total for vendor 00777 - TONY'S EQUIPMENT REPAIR LLC:			64.50	26.25		
9587	TRANSAMERICA LIFE	08/09/2024	09/01/2024	181.48	0.00	Paid	Y
9653	TRAVERSE AREA DISTRICT LIBRARY	08/16/2024	09/16/2024	300.00	0.00	Paid	Y
9546	TUSCARORA TOWNSHIP	06/17/2024	07/31/2024	219.84	0.00	Paid	Y
9569	USA BLUE BOOK	08/06/2024	09/06/2024	1,233.04	0.00	Paid	Y
9624	USIC LOCATING SERVICES, LLC	07/31/2024	08/30/2024	1,067.76	1,067.76	Open	N
9706	USIC LOCATING SERVICES, LLC	08/03/2024	09/30/2024	371.80	371.80	Open	N
	Total for vendor 00461 - USIC LOCATING SERVICES, LLC:			1,439.56	1,439.56		
9654	VANS BUSINESS MACHINE	08/19/2024	09/18/2024	222.75	0.00	Paid	Y
9638	VANS BUSINESS MACHINE	08/19/2024	09/19/2024	61.94	61.94	Open	N
	Total for vendor 00465 - VANS BUSINESS MACHINE:			284.69	61.94		
9589	VERIZON WIRELESS	08/02/2024	08/24/2024	122.55	0.00	Paid	Y
9548	WHITE PINE ELECTRIC, INC.	07/12/2024	08/31/2024	3,500.00	0.00	Paid	Y
9721	WHITE PINE ELECTRIC, INC.	08/20/2024	08/20/2024	1,298.73	1,298.73	Open	N
9731	WHITE PINE ELECTRIC, INC.	09/04/2024	09/11/2024	6,300.00	6,300.00	Open	N
	Total for vendor 00473 - WHITE PINE ELECTRIC, INC.:			11,098.73	7,598.73		
9640	YOUR FLEETCARD PROGRAM	08/06/2024	08/21/2024	1,509.72	1,509.72	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	189	# Due:	69	Totals:	241,011.48	147,805.82	
# of Credit Memos:	1	# Due:	0	Totals:	(13.43)	0.00	
Net of Invoices and Credit Memos:				240,998.05	147,805.82		

--- TOTALS BY FUND ---

101 - GENERAL FUND	147,995.46	89,759.63
207 - POLICE FUND	42,004.20	33,161.05
219 - STREET LIGHTING FUND	376.18	0.00
248 - DOWNTOWN DEVELOPMENT AUTHOR	16,835.12	16,801.00
271 - LIBRARY FUND	15,868.29	3,444.91
502 - BOAT LAUNCH	49.06	0.00
590 - SEWER FUND	17,869.74	4,639.23

--- TOTALS BY DEPT/ACTIVITY ---

000 -	850.00	100.00
101 - TOWNSHIP BOARD	8,421.26	745.71
215 - CLERK	4,604.74	4,504.76
253 - TREASURER	8,360.93	2,396.25
257 - ASSESSOR	764.44	0.00
262 - ELECTIONS	2,347.37	1,371.54
265 - BUILDING AND GROUNDS	6,439.13	709.50
266 - ATTORNEY COUNSEL	1,767.06	1,767.06
301 - POLICE	41,254.20	33,161.05
446 - ROADS STREETS BRIDGES	45,757.19	28,802.19
448 - STREET LIGHTING	376.18	0.00
528 - RUBBISH COLLECTION-DISPOSAL	193.20	0.00
536 - WATER AND SEWER SYSTEMS	17,869.74	4,639.23
567 - CEMETERY	458.92	0.00
595 - AIRPORT	1,299.99	1,013.57
728 -	16,835.12	16,801.00
751 - PARKS AND RECREATION	10,886.93	5,038.75
754 - VETERANS PIER	164.00	0.00
756 - BOAT LAUNCH	49.06	0.00
790 - LIBRARY	15,868.29	3,444.91
901 - CIP	56,430.30	43,310.30

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9637	AMERICAN LEGAL PUBLISHING CORP	08/12/2024	09/12/2024	100.00	100.00	Open	N
9627	BARB ALGENSTEDT	08/08/2024	09/08/2024	180.00	180.00	Open	N
9659	BEEBE ELECTRIC	08/26/2024	09/26/2024	650.00	650.00	Open	N
9660	BEEBE ELECTRIC	08/26/2024	09/26/2024	2,650.00	2,650.00	Open	N
9661	BEEBE ELECTRIC	08/26/2024	09/26/2024	900.00	900.00	Open	N
9662	BEEBE ELECTRIC	08/26/2024	09/26/2024	1,125.00	1,125.00	Open	N
Total for vendor 00802 - BEEBE ELECTRIC:				5,325.00	5,325.00		
9645	BRIDGEWATER EXCAVATING	07/31/2024	08/31/2024	1,400.00	1,400.00	Open	N
9708	CAR QUEST AUTO PARTS	08/15/2024	09/15/2024	317.94	317.94	Open	N
9709	CAR QUEST AUTO PARTS	08/26/2024	09/26/2024	20.26	20.26	Open	N
9710	CAR QUEST AUTO PARTS	08/27/2024	09/27/2024	8.28	8.28	Open	N
9711	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	69.79	69.79	Open	N
9712	CAR QUEST AUTO PARTS	08/16/2024	09/16/2024	49.15	49.15	Open	N
9713	CAR QUEST AUTO PARTS	08/14/2024	09/14/2024	12.15	12.15	Open	N
9714	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	199.38	199.38	Open	N
9715	CAR QUEST AUTO PARTS	08/22/2024	09/22/2024	22.85	22.85	Open	N
9716	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	13.23	13.23	Open	N
9717	CAR QUEST AUTO PARTS	08/29/2024	09/29/2024	15.14	15.14	Open	N
9718	CAR QUEST AUTO PARTS	08/29/2024	09/29/2024	30.28	30.28	Open	N
9719	CAR QUEST AUTO PARTS	08/28/2024	09/28/2024	121.51	121.51	Open	N
9723	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	547.25	547.25	Open	N
9724	CAR QUEST AUTO PARTS	08/06/2024	09/06/2024	52.75	52.75	Open	N
9725	CAR QUEST AUTO PARTS	07/03/2024	08/03/2024	32.57	32.57	Open	N
9726	CAR QUEST AUTO PARTS	07/09/2024	08/09/2024	251.79	251.79	Open	N
9727	CAR QUEST AUTO PARTS	07/09/2024	08/09/2024	16.49	16.49	Open	N
9728	CAR QUEST AUTO PARTS	07/30/2024	08/30/2024	4.29	4.29	Open	N
9729	CAR QUEST AUTO PARTS	08/09/2024	09/09/2024	85.98	85.98	Open	N
9684	CAR QUEST AUTO PARTS	08/01/2024	09/01/2024	45.67	45.67	Open	N
9685	CAR QUEST AUTO PARTS	08/20/2024	09/20/2024	5.00	5.00	Open	N
9702	CAR QUEST AUTO PARTS	08/31/2024	09/30/2024	53.99	53.99	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				1,975.74	1,975.74		
9682	CHEBOYGAN COUNTY RD COMMISSION	08/21/2024	09/21/2024	2,308.00	2,308.00	Open	N
9683	CHEBOYGAN COUNTY RD COMMISSION	08/21/2024	09/21/2024	25,040.20	25,040.20	Open	N
9705	CHEBOYGAN COUNTY RD COMMISSION	08/29/2024	10/13/2024	40,491.29	40,491.29	Open	N
Total for vendor 00102 - CHEBOYGAN COUNTY RD COMMISSION:				67,839.49	67,839.49		
9630	CINCINNATI LIFE INSURANCE CO.	08/16/2024	09/02/2024	519.00	519.00	Open	N
9690	CLASSIC CLEANING	08/30/2024	09/11/2024	821.25	821.25	Open	N
9642	CUMMINGS, MCCLOREY, DAVIS & ACHO	08/16/2024	09/16/2024	1,767.06	1,767.06	Open	N
9707	DECKER AGENCY	09/04/2024	11/03/2024	300.00	300.00	Open	N
9734	ELAN FINANCIAL SERVICES	08/21/2024	09/17/2024	60.16	60.16	Open	N
9626	ELECTION SOURCE	05/21/2024	06/20/2024	533.54	533.54	Open	N
9649	ELECTION SOURCE	08/16/2024	09/15/2024	587.00	587.00	Open	N
Total for vendor 00595 - ELECTION SOURCE:				1,120.54	1,120.54		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
9687	ELLSWORTH FARMERS EXCHANGE	07/18/2024	08/18/2024	659.00	659.00	Open	N
9646	GANNETT MICHIGAN LOCALIQ	08/01/2024	08/20/2024	111.10	111.10	Open	N
9720	GINOP SALES, INC.	08/27/2024	09/06/2024	1,893.82	1,893.82	Open	N
9643	GINOP SALES, INC.	08/20/2024	09/20/2024	328.32	328.32	Open	N
	Total for vendor 00199 - GINOP SALES, INC.:			2,222.14	2,222.14		
9663	HILL MOUNTAIN SIGNWORKS	08/24/2024	09/24/2024	2,438.00	2,438.00	Open	N
9664	HILL MOUNTAIN SIGNWORKS	08/24/2024	09/24/2024	1,100.00	1,100.00	Open	N
	Total for vendor 00226 - HILL MOUNTAIN SIGNWORKS:			3,538.00	3,538.00		
9732	INSITE INSTRUMENTATION GROUP INC	09/04/2024	10/04/2024	3,149.00	3,149.00	Open	N
9722	KALAMAZOO SANITARY SUPPLY, LLC	08/28/2024	09/27/2024	1,547.48	1,547.48	Open	N
9689	KALAMAZOO SANITARY SUPPLY, LLC	08/28/2024	09/27/2024	597.73	597.73	Open	N
	Total for vendor 00265 - KALAMAZOO SANITARY SUPPLY, LLC:			2,145.21	2,145.21		
9628	LEIGH ANN SOCHA	08/08/2024	09/08/2024	120.00	120.00	Open	N
9629	MESSA	08/09/2024	09/01/2024	11,849.12	11,849.12	Open	N
9730	MILAN SUPPLY COMPANY	08/19/2024	09/30/2024	622.31	622.31	Open	N
9691	MUNICIPAL EMP. RETIREMENT	08/31/2024	09/20/2024	18,510.62	18,510.62	Open	N
9625	NORTHERN MI ASSOC CHIEFS OF POLIC	08/12/2024	09/12/2024	75.00	75.00	Open	N
9703	PITNEY BOWES PURCHASE POWER	09/03/2024	09/22/2024	502.25	502.25	Open	N
9639	PITNEY BOWES, INC.	08/11/2024	09/29/2024	217.68	217.68	Open	N
9735	PNC VISA	08/29/2024	09/24/2024	3,513.63	3,513.63	Open	N
9688	PRONEXUS MICHIGAN EAST, LLC	08/15/2024	09/01/2024	2,145.00	2,145.00	Open	N
9736	PRONEXUS MICHIGAN EAST, LLC	08/31/2024	08/31/2024	4,290.00	4,290.00	Open	N
	Total for vendor 00783 - PRONEXUS MICHIGAN EAST, LLC:			6,435.00	6,435.00		
9733	RENTAL EXPRESS	08/15/2024	09/15/2024	40.00	40.00	Open	N
9665	ROBERT C. KERZKA, P.C.	08/26/2024	09/26/2024	400.00	400.00	Open	N
9681	STANDARD INSURANCE COMPANY	08/15/2024	09/01/2024	413.32	413.32	Open	N
9658	TANNER ELECTRIC, INC.	07/18/2024	08/02/2024	1,238.00	1,238.00	Open	N
9686	TONY'S EQUIPMENT REPAIR LLC	08/21/2024	09/21/2024	26.25	26.25	Open	N
9624	USIC LOCATING SERVICES, LLC	07/31/2024	08/30/2024	1,067.76	1,067.76	Open	N
9706	USIC LOCATING SERVICES, LLC	08/03/2024	09/30/2024	371.80	371.80	Open	N
	Total for vendor 00461 - USIC LOCATING SERVICES, LLC:			1,439.56	1,439.56		
9638	VANS BUSINESS MACHINE	08/19/2024	09/19/2024	61.94	61.94	Open	N
9721	WHITE PINE ELECTRIC, INC.	08/20/2024	08/20/2024	1,298.73	1,298.73	Open	N
9731	WHITE PINE ELECTRIC, INC.	09/04/2024	09/11/2024	6,300.00	6,300.00	Open	N
	Total for vendor 00473 - WHITE PINE ELECTRIC, INC.:			7,598.73	7,598.73		
9640	YOUR FLEETCARD PROGRAM	08/06/2024	08/21/2024	1,509.72	1,509.72	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
# of Invoices:	69	# Due:	69	Totals:	147,805.82	147,805.82	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				147,805.82	147,805.82		
 --- TOTALS BY FUND ---							
101 - GENERAL FUND				89,759.63	89,759.63		
207 - POLICE FUND				33,161.05	33,161.05		
248 - DOWNTOWN DEVELOPMENT AUTHOR				16,801.00	16,801.00		
271 - LIBRARY FUND				3,444.91	3,444.91		
590 - SEWER FUND				4,639.23	4,639.23		
 --- TOTALS BY DEPT/ACTIVITY ---							
000 -				100.00	100.00		
101 - TOWNSHIP BOARD				745.71	745.71		
215 - CLERK				4,504.76	4,504.76		
253 - TREASURER				2,396.25	2,396.25		
262 - ELECTIONS				1,371.54	1,371.54		
265 - BUILDING AND GROUNDS				709.50	709.50		
266 - ATTORNEY COUNSEL				1,767.06	1,767.06		
301 - POLICE				33,161.05	33,161.05		
446 - ROADS STREETS BRIDGES				28,802.19	28,802.19		
536 - WATER AND SEWER SYSTEMS				4,639.23	4,639.23		
595 - AIRPORT				1,013.57	1,013.57		
728 -				16,801.00	16,801.00		
751 - PARKS AND RECREATION				5,038.75	5,038.75		
790 - LIBRARY				3,444.91	3,444.91		
901 - CIP				43,310.30	43,310.30		

User: RKRAMER
DB: Tuscarora

PERIOD ENDING 08/31/2024

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024	NORMAL (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND												
Revenues												
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		852,613.26	78,558.38		65,944.68		774,054.88	9.21				
Expenditures												
Dept 101 - TOWNSHIP BOARD												
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,630.80		978.48		6,849.20	19.23				
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	11,983.75		7,503.75		50,416.25	19.20				
101-101-704.02	OFFICE STAFF	20,000.00	5,632.56		3,612.24		14,367.44	28.16				
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	1,472.43		925.27		5,482.57	21.17				
101-101-709.02	ADMIN FICA	0.00	0.00		0.00		0.00	0.00				
101-101-710.00	TWP BD ER UIA	532.00	0.00		0.00		532.00	0.00				
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	66.44		29.99		7,933.56	0.83				
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,117.19		2,083.86		5,382.81	28.23				
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00		0.00		0.00	0.00				
101-101-809.00	TWP BD FEES	450.00	876.75		184.55		(426.75)	194.83				
101-101-850.00	COMMUNICATIONS	3,500.00	0.00		657.44		3,500.00	0.00				
101-101-851.00	MAIL/POSTAGE	1,500.00	350.89		20.69		1,149.11	23.39				
101-101-852.00	INTERNET & WEBSITE	2,500.00	703.03		392.30		1,796.97	28.12				
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00				
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	30,451.18		437.26		3,548.82	89.56				
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	0.00		0.00		2,000.00	0.00				
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,076.75		538.37		4,423.25	19.58				
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00		0.00		1,000.00	0.00				
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00		0.00		2,500.00	0.00				
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	644.56		322.28		2,855.44	18.42				
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	134.57		0.00		115.43	53.83				
101-101-940.00	TWP BD RENTALS	0.00	0.00		0.00		0.00	0.00				
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	3,780.69		751.39		2,719.31	58.16				
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	12,500.00	51.44		0.00		12,448.56	0.41				
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00		0.00	0.00				
Total Dept 101 - TOWNSHIP BOARD		189,567.00	60,973.03		18,437.87		128,593.97	32.16				
Dept 171 - SUPERVISOR												
101-171-703.00	SUPERVISOR SALARY	24,432.00	4,698.45		2,819.07		19,733.55	19.23				
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	961.55		576.93		1,038.45	48.08				
101-171-709.00	EMPLOYER FICA	2,625.00	432.99		259.79		2,192.01	16.49				
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00		0.00		100.00	0.00				
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	0.00		0.00		500.00	0.00				
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00		0.00		0.00	0.00				
Total Dept 171 - SUPERVISOR		29,657.00	6,092.99		3,655.79		23,564.01	20.54				
Dept 209 - CONTINGENCY												
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00		0.00		10,119.00	49.41				
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00		0.00		10,119.00	49.41				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND											
Expenditures											
Dept 215 - CLERK											
101-215-703.00	CLERK SALARY	24,432.00	4,698.45	2,819.07		19,733.55	19.23				
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00		500.00	0.00				
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	359.43	215.66		1,550.57	18.82				
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	270.49	99.98		729.51	27.05				
101-215-801.00	CLERK PROFESSIONAL FEES	8,000.00	5,434.00	0.00		2,566.00	67.93				
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00				
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	750.00	437.50	218.75		312.50	58.33				
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	0.00	0.00		0.00	0.00				
Total Dept 215 - CLERK		37,092.00	11,199.87	3,353.46		25,892.13	30.19				
Dept 223 - INTERNAL AUDIT											
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00		10,000.00	0.00				
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00		10,000.00	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	0.00	0.00	0.00		0.00	0.00				
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00		1,939.50	0.00				
Dept 253 - TREASURER											
101-253-703.00	TREASURERS SALARY	27,880.00	5,360.95	3,216.57		22,519.05	19.23				
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	961.55	576.93		38.45	96.16				
101-253-709.00	TREASURER ER FICA	2,215.00	483.66	290.19		1,731.34	21.84				
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00		500.00	0.00				
101-253-801.00	TREASURER PROFESSIONAL FEES	0.00	5,434.00	5,434.00		(5,434.00)	100.00				
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	0.00	0.00		2,400.00	0.00				
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	530.68	530.68		8,469.32	5.90				
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	1,085.81	201.28		3,014.19	26.48				
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00				
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	0.00	0.00		0.00	0.00				
Total Dept 253 - TREASURER		47,345.00	13,856.65	10,249.65		33,488.35	29.27				
Dept 257 - ASSESSOR											
101-257-703.00	ASSESSOR SALARY	56,375.00	10,788.46	6,504.81		45,586.54	19.14				
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	4,080.00	2,480.00		5,920.00	40.80				
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	1,137.43	687.34		3,942.57	22.39				
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	0.00	0.00		535.00	0.00				
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00				
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00		0.00	0.00				
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00		0.00	0.00				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED				
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)						
Fund 101 - GENERAL FUND										
Expenditures										
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00				
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	9,100.00	2,400.00	2,900.00	75.83				
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	14,555.00	35,445.00	29.11				
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	70,000.00	0.00	0.00	70,000.00	0.00				
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00				
Total Dept 446 - ROADS STREETS BRIDGES		132,000.00	23,655.00	16,955.00	108,345.00	17.92				
Dept 528 - RUBBISH COLLECTION-DISPOSAL										
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	193.20	193.20	4,306.80	4.29				
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	193.20	193.20	4,306.80	4.29				
Dept 567 - CEMETERY										
101-567-801.00	CONTRACTED SERVICES	8,500.00	400.00	0.00	8,100.00	4.71				
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00				
101-567-920.00	ELECTRIC	400.00	86.63	28.92	313.37	21.66				
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00				
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	417.51	358.34	32.49	92.78				
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		9,850.00	904.14	387.26	8,945.86	9.18				
Dept 595 - AIRPORT										
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00				
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00				
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00				
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00				
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00				
101-595-920.00	ELECTRIC	450.00	89.60	30.54	360.40	19.91				
101-595-921.00	NATURAL GAS	600.00	68.00	34.00	532.00	11.33				
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	116.46	51.71	(116.46)	100.00				
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	170.17	170.17	1,629.83	9.45				
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00				
101-595-935.00	LIABILITY INSURANCE	2,250.00	220.80	110.42	2,029.20	9.81				
101-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00				
Total Dept 595 - AIRPORT		5,250.00	665.03	396.84	4,584.97	12.67				
Dept 751 - PARKS AND RECREATION										
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	37,029.79	22,502.80	92,970.21	28.48				
101-751-705.00	VACATION PAY	0.00	0.00	0.00	0.00	0.00				
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.	9,945.00	2,832.02	1,724.49	7,112.98	28.48				
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	0.00	282.15	185.62	(282.15)	100.00				
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	275.00	137.50	1,375.00	16.67				
101-751-719.00	HOSPITALIZATION	7,750.00	584.34	0.00	7,165.66	7.54				
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	426.13	426.13	7,073.87	5.68				
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024	NORMAL (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND												
Expenditures												
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	1,098.65		930.65		13,901.35	7.32				
101-751-809.00	FEES	250.00	31.88		14.33		218.12	12.75				
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00		0.00		0.00	0.00				
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	1,510.70		1,510.70		5,989.30	20.14				
101-751-917.00	SEWER O/M	1,000.00	0.00		0.00		1,000.00	0.00				
101-751-920.00	ELECTRIC	12,500.00	3,177.65		1,510.98		9,322.35	25.42				
101-751-923.00	PROPANE	5,500.00	0.00		0.00		5,500.00	0.00				
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	1,568.06		1,068.98		4,431.94	26.13				
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	396.65		372.65		9,603.35	3.97				
101-751-935.00	LIABILITY INSURANCE	3,500.00	571.75		285.90		2,928.25	16.34				
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	385.30		192.63		3,114.70	11.01				
101-751-940.00	RENTALS	0.00	0.00		0.00		0.00	0.00				
101-751-968.00	DEPRECIATION EXPENSE	0.00	0.00		0.00		0.00	0.00				
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	0.00		0.00		0.00	0.00				
101-751-977.00	EQUIPMENT	2,500.00	0.00		0.00		2,500.00	0.00				
101-751-981.00	VEHICLES	0.00	0.00		0.00		0.00	0.00				
Total Dept 751 - PARKS AND RECREATION		231,345.00	50,170.07		30,863.36		181,174.93	21.69				
Dept 754 - VETERANS PIER												
101-754-752.00	OPERATING SUPPLIES	0.00	0.00		0.00		0.00	0.00				
101-754-754.00	VETERANS PIER BRICKS	500.00	164.00		164.00		336.00	32.80				
101-754-801.00	CONTRACTED SERVICES	0.00	0.00		0.00		0.00	0.00				
Total Dept 754 - VETERANS PIER		500.00	164.00		164.00		336.00	32.80				
Dept 901 - CIP												
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00		0.00		0.00	0.00				
101-901-970.01	AIRPORT	0.00	0.00		0.00		0.00	0.00				
101-901-970.02	BUILDING & GROUNDS	0.00	0.00		0.00		0.00	0.00				
101-901-970.03	PARKS - YOUTH GRANT	0.00	13,120.00		13,120.00		(13,120.00)	100.00				
101-901-970.04	FRONTENAC	0.00	0.00		0.00		0.00	0.00				
101-901-970.05	POLICE	0.00	0.00		0.00		0.00	0.00				
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00		0.00		0.00	0.00				
101-901-970.07	PARKS - TRUCK	0.00	9,908.00		9,908.00		(9,908.00)	100.00				
101-901-970.08	ROADS & BRIDGES	0.00	0.00		0.00		0.00	0.00				
Total Dept 901 - CIP		0.00	23,028.00		23,028.00		(23,028.00)	100.00				
Dept 999												
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				
TOTAL EXPENDITURES												
		851,903.50	232,757.24		129,912.99		619,146.26	27.32				
Fund 101 - GENERAL FUND:												
TOTAL REVENUES		852,613.26	78,558.38		65,944.68		774,054.88	9.21				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 7/20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		851,903.50	232,757.24	129,912.99	619,146.26	27.32
NET OF REVENUES & EXPENDITURES		709.76	(154,198.86)	(63,968.31)	154,908.62	1,725.49

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 8/20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	0.00	0.00	283,784.00	0.00
206-000-665.00	INTEREST INCOME	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
Total Dept 000		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	0.00		0.00		1,314,411.00	0.00				
207-000-540.00	GRANT - STATE MCLES	0.00	0.00		0.00		0.00	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	0.00		0.00		1,500.00	0.00				
207-000-570.00	CPE DISTRIBUTION	0.00	(750.00)		(750.00)		750.00	100.00				
207-000-626.00	CHARGES FOR SERVICES	2,000.00	854.49		818.49		1,145.51	42.72				
207-000-657.00	FINES & FORFEITURES	0.00	0.00		0.00		0.00	0.00				
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00		0.00		(557.00)	100.00				
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	0.00		0.00		0.00	0.00				
207-000-675.00	LOST AND FOUND	0.00	0.00		0.00		0.00	0.00				
207-000-676.00	REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00				
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	0.00		0.00		70,336.00	0.00				
207-000-676.02	OWI REIMBURSEMENT	2,000.00	137.75		137.75		1,862.25	6.89				
207-000-687.00	REFUNDS/REBATES	0.00	0.00		0.00		0.00	0.00				
207-000-692.00	MISCELLANEOUS	0.00	0.00		0.00		0.00	0.00				
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00		0.00		0.00	0.00				
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		1,396,747.00	799.24		206.24		1,395,947.76	0.06				
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		1,396,747.00	799.24		206.24		1,395,947.76	0.06				
Expenditures												
Dept 301 - POLICE												
207-301-702.00	SALARIES AND WAGES	647,379.00	107,649.19		65,371.28		539,729.81	16.63				
207-301-705.00	VACATION PAY	56,026.00	12,020.27		8,093.06		44,005.73	21.45				
207-301-706.00	HOLIDAY PAY	24,840.00	1,971.48		0.00		22,868.52	7.94				
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	8,900.81		5,413.48		40,851.19	17.89				
207-301-710.00	EMPLOYER MESC	3,500.00	0.00		0.00		3,500.00	0.00				
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00		0.00		8,000.00	0.00				
207-301-713.00	OVERTIME PAY	7,000.00	460.74		295.80		6,539.26	6.58				
207-301-717.00	RETIREMENT	300,000.00	12,153.06		0.00		287,846.94	4.05				
207-301-719.00	HOSPITALIZATION	136,000.00	10,302.05		0.00		125,697.95	7.58				
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00		0.00		2,000.00	0.00				
207-301-725.00	LIFE INSURANCE	3,500.00	394.48		181.48		3,105.52	11.27				
207-301-726.00	DISABILITY INSURANCE	5,100.00	826.64		0.00		4,273.36	16.21				
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,288.95		968.25		16,211.05	16.87				
207-301-801.00	PROFESSIONAL	6,000.00	0.00		0.00		6,000.00	0.00				
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00		0.00		1,500.00	0.00				
207-301-809.00	FEES	2,750.00	70.84		0.00		2,679.16	2.58				
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	165.04		82.52		4,334.96	3.67				
207-301-851.00	MAIL/POSTAGE	250.00	137.88		0.00		112.12	55.15				
207-301-852.00	INTERNET & WEBSITE	650.00	138.00		0.00		512.00	21.23				
207-301-860.00	TRANSPORTATION	17,000.00	0.00		0.00		17,000.00	0.00				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 207 - POLICE FUND												
Expenditures												
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00		0.00		0.00	0.00				
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	0.00		0.00		500.00	0.00				
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00		0.00		400.00	0.00				
207-301-916.00	EDUCATION AND TRAINING	3,000.00	231.53		115.78		2,768.47	7.72				
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00		0.00		1,500.00	0.00				
207-301-917.00	SEWER O & M	1,000.00	0.00		0.00		1,000.00	0.00				
207-301-920.00	ELECTRIC	4,500.00	1,011.87		489.84		3,488.13	22.49				
207-301-921.00	NATURAL GAS	1,700.00	113.15		50.00		1,586.85	6.66				
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00		0.00		8,000.00	0.00				
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	799.05		743.76		7,700.95	9.40				
207-301-935.00	INSURANCE AND BONDS	21,500.00	3,896.51		1,948.28		17,603.49	18.12				
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	2,754.82		1,377.39		19,245.18	12.52				
207-301-940.00	POLICE RENTALS	0.00	0.00		0.00		0.00	0.00				
207-301-941.00	CONTINGENCIES	14,000.00	6,477.00		4,977.00		7,523.00	46.26				
207-301-948.00	COMPUTER SERVICES	3,500.00	99.90		99.90		3,400.10	2.85				
207-301-968.00	DEPRECIATION EXPENSE	0.00	0.00		0.00		0.00	0.00				
207-301-975.00	BUILDINGS	0.00	0.00		0.00		0.00	0.00				
207-301-977.00	EQUIPMENT	30,000.00	15,587.99		782.99		14,412.01	51.96				
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	14,808.00		0.00		(10,308.00)	329.07				
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	0.00		0.00		4,000.00	0.00				
207-301-981.00	VEHICLES	25,000.00	0.00		0.00		25,000.00	0.00				
207-301-984.00	SOFTWARE	400.00	0.00		0.00		400.00	0.00				
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				
Total Dept 301 - POLICE		1,449,747.00	204,259.25		90,990.81		1,245,487.75	14.09				
Dept 901 - CIP												
207-901-970.05	POLICE	0.00	0.00		0.00		0.00	0.00				
Total Dept 901 - CIP		0.00	0.00		0.00		0.00	0.00				
Dept 999												
207-999-999.99	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		1,449,747.00	204,259.25		90,990.81		1,245,487.75	14.09				
Fund 207 - POLICE FUND:												
TOTAL REVENUES		1,396,747.00	799.24		206.24		1,395,947.76	0.06				
TOTAL EXPENDITURES		1,449,747.00	204,259.25		90,990.81		1,245,487.75	14.09				
NET OF REVENUES & EXPENDITURES		(53,000.00)	(203,460.01)		(90,784.57)		150,460.01	383.89				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 219 - STREET LIGHTING FUND												
Revenues												
Dept 000												
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00		0.00		0.00	0.00				
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	0.00		0.00		36,792.00	0.00				
219-000-665.00	INTEREST INCOME	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				
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00		0.00	0.00				
Total Dept 000		36,792.00	0.00		0.00		36,792.00	0.00				
TOTAL REVENUES		36,792.00	0.00		0.00		36,792.00	0.00				
Expenditures												
Dept 448 - STREET LIGHTING												
219-448-809.00	FEES	0.00	0.00		0.00		0.00	0.00				
219-448-920.00	ELECTRIC	36,750.00	5,747.50		2,858.67		31,002.50	15.64				
Total Dept 448 - STREET LIGHTING		36,750.00	5,747.50		2,858.67		31,002.50	15.64				
TOTAL EXPENDITURES		36,750.00	5,747.50		2,858.67		31,002.50	15.64				
Fund 219 - STREET LIGHTING FUND:												
TOTAL REVENUES		36,792.00	0.00		0.00		36,792.00	0.00				
TOTAL EXPENDITURES		36,750.00	5,747.50		2,858.67		31,002.50	15.64				
NET OF REVENUES & EXPENDITURES		42.00	(5,747.50)		(2,858.67)		5,789.50	3,684.52				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024	NORMAL (ABNORMAL)	MONTH	08/31/2024						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00		0.00	120,000.00	0.00				
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	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	0.00				
248-000-665.00	INTEREST	50.00	0.00	0.00		0.00	50.00	0.00				
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	2,750.00	2,750.00		0.00	250.00	91.67				
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00		0.00	500.00	0.00				
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00	0.00				
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00		0.00	300,000.00	0.00				
Total Dept 000		423,550.00	2,750.00	2,750.00		0.00	420,800.00	0.65				
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00	0.00				
Total Dept 999		0.00	0.00	0.00		0.00	0.00	0.00				
TOTAL REVENUES		423,550.00	2,750.00	2,750.00		0.00	420,800.00	0.65				
Expenditures												
Dept 271 - LIBRARY												
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	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	0.00				
Total Dept 271 - LIBRARY		0.00	0.00	0.00		0.00	0.00	0.00				
Dept 728												
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00		0.00	2,000.00	0.00				
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00		0.00	154.00	0.00				
248-728-752.00	SUPPLIES	500.00	0.00	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	0.00				
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	600.00	600.00		0.00	3,900.00	13.33				
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00		0.00	7,000.00	0.00				
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00		0.00	50.00	0.00				
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	500.00		0.00	3,000.00	14.29				
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	0.00	0.00		0.00	5,500.00	0.00				
248-728-880.02	FIREWORKS	0.00	0.00	0.00		0.00	0.00	0.00				
248-728-900.00	PUBLICATIONS	0.00	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	0.00				
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00		0.00	100.00	0.00				
248-728-920.00	ELECTRIC	550.00	93.79	93.79		34.12	456.21	17.05				
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	0.00	0.00		0.00	14,500.00	0.00				
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00		0.00	14,746.00	0.00				
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	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	0.00				
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00	29,000.00		29,000.00	1,000.00	96.67				
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,255.00	15,255.00		15,255.00	17,745.00	46.23				
Total Dept 728		416,100.00	45,448.79	45,448.79		44,289.12	370,651.21	10.92				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 13/20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
Expenditures										
Dept 999										
248-999-999.99	EXPENSE CLOSING OFFSET		0.00	0.00	0.00	0.00				
Total Dept 999			0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES			416,100.00	45,448.79	44,289.12	370,651.21				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:										
TOTAL REVENUES			423,550.00	2,750.00	0.00	420,800.00				
TOTAL EXPENDITURES			416,100.00	45,448.79	44,289.12	370,651.21				
NET OF REVENUES & EXPENDITURES			7,450.00	(42,698.79)	(44,289.12)	50,148.79				
						573.14				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND												
Revenues												
Dept 000												
271-000-403.00	PROPERTY TAXES	210,000.00	0.00		0.00		210,000.00	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	2,382.72		0.00		2,257.28	51.35				
271-000-541.00	PENAL FINES	25,000.00	22,839.35		0.00		2,160.65	91.36				
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	2,000.00	587.80		0.00		1,412.20	29.39				
271-000-629.00	NON-RESIDENT FEES	1,000.00	94.00		40.00		906.00	9.40				
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	90.79		0.00		659.21	12.11				
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00		0.00		8,000.00	0.00				
271-000-665.02	INTEREST INCOME	20.00	0.00		0.00		20.00	0.00				
271-000-666.00	DIVIDENDS	0.00	0.00		0.00		0.00	0.00				
271-000-674.01	DONATIONS - PRIVATE	1,000.00	1,504.20		0.00		(504.20)	150.42				
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	0.00		0.00		3,000.00	0.00				
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00		0.00		4,606.00	0.00				
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72		0.00		(586.72)	100.00				
Total Dept 000		260,116.00	28,085.58		40.00		232,030.42	10.80				
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		260,116.00	28,085.58		40.00		232,030.42	10.80				
Expenditures												
Dept 790 - LIBRARY												
271-790-702.00	WAGES - FULL TIME	85,200.00	16,112.03		9,516.04		69,087.97	18.91				
271-790-703.00	LIBRARY SALARY	45,000.00	8,576.93		5,192.31		36,423.07	19.06				
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	1,888.73		1,125.19		6,611.27	22.22				
271-790-710.00	EMPLOYER MESC	800.00	0.00		0.00		800.00	0.00				
271-790-713.00	OVERTIME PAY	0.00	0.00		0.00		0.00	0.00				
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	0.00		0.00		4,200.00	0.00				
271-790-750.00	OFFICE SUPPLIES	4,500.00	444.83		298.48		4,055.17	9.89				
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	99.66		99.66		900.34	9.97				
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	161.60		0.00		838.40	16.16				
271-790-752.00	BOOKS - ADULTS	7,000.00	1,307.64		455.56		5,692.36	18.68				
271-790-752.01	PERIODICALS	400.00	13.00		0.00		387.00	3.25				
271-790-752.02	DVD	1,000.00	80.16		31.45		919.84	8.02				
271-790-752.03	REFERENCE	350.00	0.00		0.00		350.00	0.00				
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	93.48		46.74		2,406.52	3.74				
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	214.75		172.66		2,785.25	7.16				
271-790-752.11	JUNIOR BOOKS	2,000.00	187.31		152.70		1,812.69	9.37				
271-790-752.12	GAMES/PUZZLES	500.00	18.97		18.97		481.03	3.79				
271-790-752.13	CHILDREN BOOK	2,500.00	411.47		369.82		2,088.53	16.46				
271-790-752.14	E-RESOURCES	10,000.00	825.77		617.42		9,174.23	8.26				
271-790-752.15	LIBRARY OF THINGS	5,000.00	171.18		85.59		4,828.82	3.42				
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05		0.00		1,444.95	3.67				
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	1,852.50		1,852.50		147.50	92.63				
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	343.75		343.75		5,656.25	5.73				
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	179.06		0.00		320.94	35.81				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND												
Expenditures												
271-790-850.00	COMMUNICATIONS	550.00	89.92		43.28		460.08	16.35				
271-790-851.00	MAIL/POSTAGE	3,500.00	0.00		0.00		3,500.00	0.00				
271-790-852.00	INTERNET & WEBSITE	1,000.00	595.20		403.20		404.80	59.52				
271-790-860.00	TRANSPORTATION	1,000.00	95.00		95.00		905.00	9.50				
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	1,018.13		630.52		6,981.87	12.73				
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	0.00		0.00		5,500.00	0.00				
271-790-910.00	EDUCATION & TRAINING	750.00	355.00		355.00		395.00	47.33				
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,241.36		1,191.36		3,758.64	24.83				
271-790-917.00	SEWER O & M	1,500.00	219.84		219.84		1,280.16	14.66				
271-790-920.00	ELECTRIC	5,500.00	1,349.17		653.14		4,150.83	24.53				
271-790-921.00	NATURAL GAS	2,000.00	150.87		66.66		1,849.13	7.54				
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	3,500.00		3,500.00		5,866.00	37.37				
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00				
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	1,481.99		996.00		2,518.01	37.05				
271-790-935.00	INSURANCE	2,500.00	267.78		133.88		2,232.22	10.71				
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	57.81		0.00		242.19	19.27				
271-790-940.00	RENTALS	2,000.00	522.74		222.75		1,477.26	26.14				
271-790-948.00	COMPUTER SERVICES	500.00	50.00		0.00		450.00	10.00				
271-790-956.00	MEL REPLACEMENT	200.00	0.00		0.00		200.00	0.00				
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00		0.00		4,000.00	0.00				
271-790-977.00	EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00				
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	0.00		0.00		6,500.00	0.00				
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		260,116.00	44,032.68		28,889.47		216,083.32	16.93				
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		260,116.00	44,032.68		28,889.47		216,083.32	16.93				
Fund 271 - LIBRARY FUND:												
TOTAL REVENUES		260,116.00	28,085.58		40.00		232,030.42	10.80				
TOTAL EXPENDITURES		260,116.00	44,032.68		28,889.47		216,083.32	16.93				
NET OF REVENUES & EXPENDITURES		0.00	(15,947.10)		(28,849.47)		15,947.10	100.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 16/20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)							
Fund 502 - BOAT LAUNCH											
Revenues											
Dept 000											
502-000-653.00	BOAT LAUNCH FEES	16,000.00	5,913.00	3,322.00	0.00	10,087.00	36.96				
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 000		16,000.00	5,913.00	3,322.00	0.00	10,087.00	36.96				
TOTAL REVENUES		16,000.00	5,913.00	3,322.00		10,087.00	36.96				
Expenditures											
Dept 756 - BOAT LAUNCH											
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00				
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00	0.00				
502-756-920.00	ELECTRIC	1,000.00	144.44	49.06	0.00	855.56	14.44				
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	0.00	1,000.00	0.00				
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 756 - BOAT LAUNCH		3,500.00	144.44	49.06	0.00	3,355.56	4.13				
TOTAL EXPENDITURES		3,500.00	144.44	49.06		3,355.56	4.13				
Fund 502 - BOAT LAUNCH:											
TOTAL REVENUES		16,000.00	5,913.00	3,322.00		10,087.00	36.96				
TOTAL EXPENDITURES		3,500.00	144.44	49.06		3,355.56	4.13				
NET OF REVENUES & EXPENDITURES		12,500.00	5,768.56	3,272.94		6,731.44	46.15				

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2024 NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 590 - SEWER FUND												
Revenues												
Dept 000												
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00		0.00		59,393.73	0.00				
590-000-502.00	GRANT REVENUE	0.00	0.00		0.00		0.00	0.00				
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	0.00		0.00		0.00	0.00				
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	24,000.00	8,000.00		8,000.00		16,000.00	33.33				
590-000-642.00	SOM CONTRACT	0.00	0.00		0.00		0.00	0.00				
590-000-651.00	FEES OPERATING	168,129.00	43,814.88		0.00		124,314.12	26.06				
590-000-651.01	RRI FEES	0.00	0.00		0.00		0.00	0.00				
590-000-658.00	FINES	7,000.00	4,423.41		5,348.89		2,576.59	63.19				
590-000-665.00	INTEREST	750.00	0.00		0.00		750.00	0.00				
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		259,272.73	56,238.29		13,348.89		203,034.44	21.69				
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		259,272.73	56,238.29		13,348.89		203,034.44	21.69				
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	1,233.04		1,233.04		8,266.96	12.98				
590-536-752.00	OPERATING SUPPLIES	300.00	0.00		0.00		300.00	0.00				
590-536-801.00	OPERATIONS CONTRACT	62,940.00	6,500.00		6,500.00		56,440.00	10.33				
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00		0.00		6,000.00	0.00				
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00		0.00		0.00	0.00				
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00		57.00		(114.00)	100.00				
590-536-802.00	LEGAL, PERMITS	7,500.00	2,106.38		625.00		5,393.62	28.09				
590-536-805.00	LAB ANALYSIS	2,000.00	0.00		0.00		2,000.00	0.00				
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	156.71		78.33		6,343.29	2.41				
590-536-807.00	BIOSOLID LAND	20,000.00	0.00		0.00		20,000.00	0.00				
590-536-809.00	FEES	1,760.00	696.20		0.00		1,063.80	39.56				
590-536-852.00	INTERNET	600.00	80.06		40.03		519.94	13.34				
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00				
590-536-900.00	PUBLICATIONS	0.00	0.00		0.00		0.00	0.00				
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00		0.00		0.00	0.00				
590-536-920.00	ELECTRIC	42,000.00	8,751.00		3,715.64		33,249.00	20.84				
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00		0.00		2,000.00	0.00				
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	2,533.08		1,750.80		52,466.92	4.61				
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	134.00		67.00		616.00	17.87				
590-536-935.00	LIABILITY INSURANCE	2,500.00	442.00		221.00		2,058.00	17.68				
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				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)							
Fund 590 - SEWER FUND											
Expenditures											
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00	0.00				
590-536-968.00	DEPRECIATION EXPENSE	0.00	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	0.00				
590-536-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	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	0.00				
Total Dept 536 - WATER AND SEWER SYSTEMS		219,350.00	22,746.47	14,287.84		196,603.53	10.37				
Dept 901 - CIP											
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 901 - CIP		0.00	0.00	0.00		0.00	0.00				
Dept 906											
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	0.00	63,000.00	0.00				
590-906-993.00	BOND INTEREST PAYMENT	45,872.00	0.00	0.00	0.00	45,872.00	0.00				
Total Dept 906		108,872.00	0.00	0.00		108,872.00	0.00				
Dept 966											
590-966-995.00	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				
Dept 999											
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	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											
		328,222.00	22,746.47	14,287.84		305,475.53	6.93				
Fund 590 - SEWER FUND:											
TOTAL REVENUES		259,272.73	56,238.29	13,348.89	0.00	203,034.44	21.69				
TOTAL EXPENDITURES		328,222.00	22,746.47	14,287.84	0.00	305,475.53	6.93				
NET OF REVENUES & EXPENDITURES		(68,949.27)	33,491.82	(938.95)	0.00	(102,441.09)	48.57				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2024	NORMAL (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)						
Fund 860 - SPECIAL ASSESSMENT												
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	71,665.00	0.00		0.00		71,665.00	0.00				
860-000-451.02	WAHBEET	17,592.00	0.00		0.00		17,592.00	0.00				
860-000-451.03	NABANOIS	0.00	0.00		0.00		0.00	0.00				
860-000-665.00	INTEREST INCOME	250.00	13.37		0.00		236.63	5.35				
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00		0.00		6,174.13	0.00				
860-000-665.02	INTEREST-WAHBEET	2,987.81	0.00		0.00		2,987.81	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	29,000.00	0.00		0.00		29,000.00	0.00				
Total Dept 000		127,668.94	13.37		0.00		127,655.57	0.01				
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				
TOTAL REVENUES		127,668.94	13.37		0.00		127,655.57	0.01				
Expenditures												
Dept 450 - ROAD AND STREET DETAIL												
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00		0.00		0.00	0.00				
860-450-964.00	REFUNDS AND REBATES	0.00	0.00		0.00		0.00	0.00				
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00				
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	0.00		0.00		4,062.58	0.00				
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	0.00		0.00		4,062.58	0.00				
Dept 906												
860-906-992.00	BOND PAYMENT	242,000.00	0.00		0.00		242,000.00	0.00				
Total Dept 906		242,000.00	0.00		0.00		242,000.00	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				
TOTAL EXPENDITURES		246,062.58	0.00		0.00		246,062.58	0.00				

Fund 860 - SPECIAL ASSESSMENT:

09/05/2024 03:41 PM

User: RKRAMER

DB: Tuscarora

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 20/20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
TOTAL REVENUES		127,668.94	13.37	0.00	127,655.57	0.01
TOTAL EXPENDITURES		246,062.58	0.00	0.00	246,062.58	0.00
NET OF REVENUES & EXPENDITURES		(118,393.64)	13.37	0.00	(118,407.01)	0.01
TOTAL REVENUES - ALL FUNDS		3,656,543.93	172,357.86	82,861.81	3,484,186.07	4.71
TOTAL EXPENDITURES - ALL FUNDS		3,876,185.08	555,136.37	311,277.96	3,321,048.71	14.32
NET OF REVENUES & EXPENDITURES		(219,641.15)	(382,778.51)	(228,416.15)	163,137.36	174.27



AGENDA ITEM

DATE OF MEETING: September 10, 2024

TITLE: Phase 1 and 2 Sewer Bills

SUMMARY:

Phase 2 USDA loan closing is scheduled for Wednesday, September 25th, at 9:00 AM. Board must approve bills to be paid at closing for Phase 2.

Phase 1 Draw on Phase 1 submitted by PEI and other contractors..

FINANCIAL IMPACT: Paid by USDA Loan

RECOMMENDATION: Move to approve the Phase 1 bills and approve Phase 2 bills CONTINGENT on USDA loan closing.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Attached

Name of Borrower

The attached bills, invoices & record of expenses have been approved for payment by the Township. They are directly related to the USDA financed project.

Items	Amount of Funds
Development	\$
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$

Prepared by

By Township

Date

Approved by Rural Development

Date

Name of Borrower

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



ATTORNEYS AND COUNSELORS AT LAW

17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510

Federal Tax I.D. #: 38-3444579

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

Invoice Date: October 18, 2023

Invoice Number: 358827

File No: 0000321 - 113771 - Tuscarora Township Conflict Report - Sewer Project Phase II

For professional services rendered:

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hours</u>
09/26/2023	MWC	Email exchange with Supervisor and Engineer regarding negotiation of easements needed	0.30
09/26/2023	MWC	Drafting of proposed Right of Way Sewer Easement Agreement	1.30
Total professional services:			1.60
			320.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew W Cross	Partner	1.60	200.00	\$320.00

Summary: Current Invoice Total **\$320.00**

CUMMINGS, MCCLOREY, DAVIS & ACHO P.L.C.

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

October 18, 2023
Invoice: 358827
File No: 0000321-113771

Page 2 of 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS ENTIRE PAGE WITH YOUR PAYMENT.

REMITTANCE SUMMARY

Summary:	Current Invoice Total	\$320.00
	Current Balance Due	\$320.00

For additional payment options please visit CMDA's secure online payment portal at:
cmda-law.com/payment/

PLEASE REMIT TO: Cummings, McClorey, Davis, & Acho, P.L.C.
17436 College Parkway
Livonia, MI 48152
Federal Tax ID: 38-3444579

CREDIT CARD: Charge my: VISA MASTERCARD DISCOVER

Exp date: _____ Amount: \$ _____

Cardholder name: _____

Card number: _____ Code: _____

Signature: _____ Date: _____

****ALL UNPAID ACCOUNTS SHALL BEAR SIMPLE INTEREST AT A RATE OF 0.5833% PER MONTH (7% PER YEAR) ON ANY UNPAID BALANCE AFTER FOURTEEN (14) DAYS.****



ATTORNEYS AND COUNSELORS AT LAW

17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510

Federal Tax I.D. #: 38-3444579

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

Invoice Date: April 11, 2024

Invoice Number: 365979

File No: 0000321 - 113771 - Tuscarora Township Conflict Report - Sewer Project Phase II

For professional services rendered:

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hours</u>
03/08/2024	MWC	Review right of way map and other documents submitted by engineer in order to prepare for phone conference to discuss outstanding issues	0.60
03/08/2024	MWC	Phone call to USDA regarding outstanding items	0.20
Total professional services:			0.80
			160.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew W Cross	Partner	0.80	200.00	\$160.00

Summary:	Current Invoice Total	\$160.00
	Balance Forward	\$320.00
	Payments Applied to Prior Balance	-\$320.00
	Total Balance Due	\$160.00

CUMMINGS, MCCLOREY, DAVIS & ACHO P.L.C.

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

April 11, 2024
Invoice: 365979
File No: 0000321-113771

Page 2 of 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS ENTIRE PAGE WITH YOUR PAYMENT.

REMITTANCE SUMMARY

Summary:	Current Invoice Total	\$160.00
	Balance Forward	\$320.00
	Payments Applied to Prior Balance	-\$320.00
	Current Balance Due	\$160.00

For additional payment options please visit CMDA's secure online payment portal at:
[**cmda-law.com/payment/**](http://cmda-law.com/payment/)

PLEASE REMIT TO: Cummings, McClorey, Davis, & Acho, P.L.C.
17436 College Parkway
Livonia, MI 48152
Federal Tax ID: 38-3444579

CREDIT CARD: Charge my: VISA MASTERCARD DISCOVER

Exp date: _____ Amount: \$ _____

Cardholder name: _____

Card number: _____ Code: _____

Signature: _____ Date: _____

****ALL UNPAID ACCOUNTS SHALL BEAR SIMPLE INTEREST AT A RATE OF 0.5833% PER MONTH (7% PER YEAR) ON ANY UNPAID BALANCE AFTER FOURTEEN (14) DAYS.****



ATTORNEYS AND COUNSELORS AT LAW

17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510

Federal Tax I.D. #: 38-3444579

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

Invoice Date: May 7, 2024

Invoice Number: 367187

File No: 0000321 - 113771 - Tuscarora Township Conflict Report - Sewer Project Phase II

For professional services rendered:

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hours</u>
04/29/2024	MWC	Draft/revise Preliminary Title Opinion	0.20
04/29/2024	MWC	Complete Right of Way Certification and send to supervisor for signature	0.20
04/29/2024	MWC	Draft/revise opinion of counsel regarding right of way	0.20
04/29/2024	MWC	Submit documentation to USDA	0.10
04/30/2024	MWC	Revise preliminary title opinion	0.10
Total professional services:			0.80
			160.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew W Cross	Partner	0.80	200.00	\$160.00

Summary:	Current Invoice Total	\$160.00
	Balance Forward	\$160.00
	Total Balance Due	\$320.00

CUMMINGS, MCCLOREY, DAVIS & ACHO P.L.C.

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

May 7, 2024
Invoice: 367187
File No: 0000321-113771

Page 2 of 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS ENTIRE PAGE WITH YOUR PAYMENT.

REMITTANCE SUMMARY

Summary:	Current Invoice Total	\$160.00
	Balance Forward	\$160.00
	Current Balance Due	\$320.00

For additional payment options please visit CMDA's secure online payment portal at:
[**cmda-law.com/payment/**](http://cmda-law.com/payment/)

PLEASE REMIT TO: Cummings, McClorey, Davis, & Acho, P.L.C.
17436 College Parkway
Livonia, MI 48152
Federal Tax ID: 38-3444579

CREDIT CARD: Charge my: VISA MASTERCARD DISCOVER

Exp date: _____ Amount: \$ _____

Cardholder name: _____

Card number: _____ Code: _____

Signature: _____ Date: _____

****ALL UNPAID ACCOUNTS SHALL BEAR SIMPLE INTEREST AT A RATE OF 0.5833% PER MONTH (7% PER YEAR) ON ANY UNPAID BALANCE AFTER FOURTEEN (14) DAYS.****



ATTORNEYS AND COUNSELORS AT LAW

17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510

Federal Tax I.D. #: 38-3444579

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

Invoice Date: August 16, 2024

Invoice Number: 370810

File No: 0000321 - 113771 - Tuscarora Township Conflict Report - Sewer Project Phase II

For professional services rendered:

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hours</u>	
07/19/2024	MWC	Draft/revise proposed grinder pump easement agreement	2.60	
07/19/2024	MWC	Email exchange with engineers regarding proposed grinder pump easement	0.30	
07/22/2024	MWC	Email exchange with engineer regarding grinder pump easements	0.50	
07/23/2024	MWC	Email exchange with engineer regarding grinder pump easements	0.20	
		Total professional services:	3.60	720.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew W Cross	Partner	3.60	200.00	\$720.00

For expenses advanced:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/31/2024	Westlaw Online Research	14.36
	Total expenses advanced:	\$14.36

Summary:	Current Invoice Total	\$734.36
	Balance Forward	\$320.00
	Payments Applied to Prior Balance	-\$320.00
	Total Balance Due	\$734.36

CUMMINGS, MCCLOREY, DAVIS & ACHO P.L.C.

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

August 16, 2024
Invoice: 370810
File No: 0000321-113771

Page 2 of 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS ENTIRE PAGE WITH YOUR PAYMENT.

REMITTANCE SUMMARY

Summary:	Current Invoice Total	\$734.36
	Balance Forward	\$320.00
	Payments Applied to Prior Balance	-\$320.00
	Current Balance Due	\$734.36

For additional payment options please visit CMDA's secure online payment portal at:

cmda-law.com/payment/

PLEASE REMIT TO: Cummings, McClorey, Davis, & Acho, P.L.C.
17436 College Parkway
Livonia, MI 48152
Federal Tax ID: 38-3444579

CREDIT CARD: Charge my: VISA MASTERCARD DISCOVER

Exp date: _____ Amount: \$ _____

Cardholder name: _____

Card number: _____ Code: _____

Signature: _____ Date: _____

****ALL UNPAID ACCOUNTS SHALL BEAR SIMPLE INTEREST AT A RATE OF 0.5833% PER MONTH (7% PER YEAR) ON ANY UNPAID BALANCE AFTER FOURTEEN (14) DAYS.****



ATTORNEYS AND COUNSELORS AT LAW

17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510

Federal Tax I.D. #: 38-3444579

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

Invoice Date: August 19, 2024

Invoice Number: 371361

File No: 0000321 - 113771 - Tuscarora Township Conflict Report - Sewer Project Phase II

For professional services rendered:

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hours</u>	
08/19/2024	MWC	Review and revision of proposed sewer easement agreement	1.30	
08/19/2024	MWC	Email exchange with engineer regarding proposed sewer easement agreement	0.20	
08/19/2024	MWC	[future billing] Final review of closing documents and attendance at closing	3.00	
Total professional services:			4.50	900.00

Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Matthew W Cross	Partner	4.50	200.00	\$900.00

Summary:	Current Invoice Total	\$900.00
	Balance Forward	\$734.36
	Total Balance Due	\$1,634.36

CUMMINGS, MCCLOREY, DAVIS & ACHO P.L.C.

Robert Kramer
Tuscarora Township
3546 S. Straits Highway
PO Box 220
Indian River, MI 49746

August 19, 2024
Invoice: 371361
File No: 0000321-113771

Page 2 of 2

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS ENTIRE PAGE WITH YOUR PAYMENT.

REMITTANCE SUMMARY

Summary:	Current Invoice Total	\$900.00
	Balance Forward	\$734.36
	Current Balance Due	\$1,634.36

For additional payment options please visit CMDA's secure online payment portal at:
cmda-law.com/payment/

PLEASE REMIT TO: Cummings, McClorey, Davis, & Acho, P.L.C.
17436 College Parkway
Livonia, MI 48152
Federal Tax ID: 38-3444579

CREDIT CARD: Charge my: VISA MASTERCARD DISCOVER

Exp date: _____ Amount: \$ _____

Cardholder name: _____

Card number: _____ Code: _____

Signature: _____ Date: _____

****ALL UNPAID ACCOUNTS SHALL BEAR SIMPLE INTEREST AT A RATE OF 0.5833% PER MONTH (7% PER YEAR) ON ANY UNPAID BALANCE AFTER FOURTEEN (14) DAYS.****

LAW OFFICES OF
MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
P. O. DRAWER 640348
DETROIT, MICHIGAN 48264-0348

TELEPHONE (313) 963-6420
TAXPAYER IDENTIFICATION NO. 38-0836500

August 19, 2024

Via email only

Township of Tuscarora
3526 S. Straits Hwy
Indian River, MI 49749

Invoice# 1661260

Re: \$3,450,000 Township of Tuscarora, County of Cheboygan, State of Michigan – 2024B
Special Assessment Bond, Sewer Expansion Phase II (Taxable) (U.S.D.A.)

Client Matter #: 100955-00013
Billing Attorney: Steven D. Mann #3254

FOR PROFESSIONAL SERVICES RENDERED as bond counsel to the Township of Tuscarora in connection with the above-captioned bond, including review of financing structure and project; preparation and review of special assessment proceedings, bond authorizing resolution and proceedings relating to the issuance and delivery of the bond; preparation of closing documentation; discussions, correspondence, and telephone conversations with Township engineers, Township officials, and USDA Rural Development Officials; coordination and attendance at closing, and delivery of approving opinion, including all out of pocket disbursements: photocopying, postage and transcript preparation\$26,750.00

TOTAL FEE.....\$26,750.00

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3
If wiring funds, please send payment information t

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

STEVEN D. MANN
TEL +1.313.496.7509
FAX +1.313.496.7500
E-MAIL Mann@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
millercanfield.com

MICHIGAN
ILLINOIS
NEW YORK
OHIO
WASHINGTON, D.C.
CALIFORNIA
CANADA
CHINA
MEXICO
POLAND
UKRAINE
QATAR

August 19, 2024

Via email only

Robert A. Kramer, Supervisor
Township of Tuscarora
3526 S. Straits Hwy
Indian River, MI 49749

Re: Treasury Filing Fee - \$3,450,000 2024B Special Assessment Bond, Sewer Expansion Phase II (Taxable) (U.S.D.A.)

Dear Bob:

Pursuant to Section 319(1) of Act 34, Public Acts of Michigan, 2001, as amended, the Michigan Department of Treasury requires a post-closing filing fee for each bond issue of 0.02% of the principal amount of the bond issue, but the fee shall not be less than \$100 nor greater than \$1,000. In addition, if the qualifying statement required under Section 303(2) was received by the Department more than six months after the end of the municipality's fiscal year, an additional fee of \$100 is added to the first filing. However, the Michigan Department of Treasury does not provide an invoice requesting the filing fee.

Accordingly, the treasury filing fee for the Township's Phase II sewer bond is \$690. **Please prepare a check made payable to the "State of Michigan" in the amount of \$690.00 to satisfy the post-closing filing fee. We will forward a payment voucher and mailing instructions to you after the closing.** The fee may be reimbursed from bond proceeds.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By:


Steven D. Mann

cc: Aaron Nordman, PE
Steven Corporon, PE

Bendzinski & Co. Municipal Finance Advisors

17000 Kercheval Ave.
Grosse Pointe, MI 48230
313-961-8222
info@bendzinski.com
www.bendzinski.com



Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN.

BILL TO

Mr. Robert Kramer
Tuscarora Township
3546 S. Straits Highway
Indian River, MI 49749

INVOICE 4906**DATE 08/27/2024 TERMS Net 30****DUE DATE 09/26/2024**

DESCRIPTION	AMOUNT
For professional services rendered in connection with the Tuscarora Township, County of Cheboygan, State of Michigan, 2024B Special Assessment Bonds, including but not limited to, preparation of and reviewing of various financing alternatives. Development with respect to the financing of the project, review of the various estimates of cost prepared by the Engineers and preparation of numerous financing alternatives including special assessments, tax levies, connection fees, rates and charges. Review and discussions with representatives from Rural Development as to the feasibility of securing of grant funds and/or a low interest grant on the project, preparation of various schedules with respect to the development of the special assessment district, preparation of information for the special assessment hearing, preparation of revised estimate of cost and bond maturity schedules based upon bid prices, revised grant and loan amounts, review and comments regarding special assessment ordinance and the sewer use ordinance: Meetings with Officials, Representatives and Legal Counsel to discuss special assessment methodology of assessing various properties, preparation of information for and attendance at the special assessment hearing held on numerous telephone conference calls with Staff, Legal Counsel, Bond Counsel, Rural Development representatives and Engineers	12,000.00
Municipal Advisory Council of Michigan Fee	450.00

As is our usual procedure, we are enclosing our Invoice for financial advisory services rendered in connection with the above referenced bond issue.

It has been a pleasure working with you and the Township on this project. If you should have any questions or need any additional information, please do not hesitate to call.

TOTAL DUE**\$12,450.00**



Professional Services Invoice

Tuscarora Township
P.O. Box 220
Indian River, MI 49749

05/05/23
Invoice #: 10881760
Thru Date: 04/30/23

Attention: Mike Ridley

Billing Attorney: 1410 - Cross, Matthew
RE: Sewer Project Phase II

Open Date: 04/19/23
Our File: 29532-31333
Your File:

JM Rides

Current Fees Due	\$40.00	590-000-158.00
Current Disbursements	0.00	Construction in Progress
Total This Invoice	\$40.00	
Total Amount Due	\$40.00	

Please remit to:

Via Check:
Plunkett Cooney
38505 Woodward, Ste. 100
Bloomfield Hills, MI 48304

Wire:
ABA: 041000124
Bank Account Number: 4245724427

Via ACH or Wire:
Bank Name: PNC Bank
Bank Location: Cleveland, OH
Bank Account Name: Plunkett Cooney, P.C.

ACH:
ABA: 021052053
Bank Account Number: 89429274

Remittance to:
remit-mailbox@plunkettcooney.com

*Received
JUN 14 2023 cey
Tuscarora Township*

ATTORNEYS & COUNSELORS AT LAW



Professional Services Invoice

Tuscarora Township
P.O. Box 220
Indian River, MI 49749

06/21/23
Invoice #: 10887497
Thru Date: 06/20/23

Attention: Mike Ridley

Billing Attorney: 1410 - Cross, Matthew
RE: Sewer Project Phase II

Open Date: 04/19/23
Our File: 29532-31333
Your File:

Received
JUN 21 2023 of
Tuscarora Township

Current Fees Due	\$1,140.00	590-060-158.00
Current Disbursements	0.00	Construction in Progress
Total This Invoice	\$1,140.00	
Total Unpaid Invoices as of 06/21/23	40.00	
Total Amount Due	\$1,180.00	

Please remit to:

Via Check:
Plunkett Cooney
38505 Woodward, Ste. 100
Bloomfield Hills, MI 48304

Wire:
ABA: 041000124
Bank Account Number: 4245724427

Via ACH or Wire:
Bank Name: PNC Bank
Bank Location: Cleveland, OH
Bank Account Name: Plunkett Cooney, P.C.

ACH:
ABA: 021052053
Bank Account Number: 89429274

Remittance to:
remit-mailbox@plunkettcooney.com

ATTORNEYS & COUNSELORS AT LAW

38505 Woodward Avenue, Suite 100 Bloomfield Hills, MI 48304 T: (248) 901-4000 F: (248) 901-4010 plunkettcooney.com
Tax ID No. 38-1896842

BILL FOR SERVICES RENDERED

<u>Date</u>	<u>TKPR</u>	<u>DESCRIPTION</u>	<u>HRS</u>
06/05/23	MC	DRAFTING OF (BEGIN) PRELIMINARY TITLE OPINIONS	1.00
06/05/23	MC	REVIEW/ANALYZE PHASE II DESIGN MAP FROM ARCHITECT IN ORDER TO PREPARE TO DRAFT PRELIMINARY TITLE OPINIONS	2.30
06/06/23	MC	COMMUNICATE (OTHER EXTERNAL) WITH USDA RE PRELIMINARY TITLE OPINIONS	0.30
06/07/23	MC	DRAFTING OF PTO AND SCHEDULE A FOR PHASE II	0.80
06/07/23	MC	REVIEW/ANALYZE PTO EXAMPLES PROVIDED BY USDA IN ORDER TO PREPARE TO DRAFT PTO FOR PHASE II	0.80
06/07/23	MC	COMMUNICATE (OTHER EXTERNAL) USDA RE DRAFT PTO FOR PHASE II	0.20
06/08/23	MC	COMMUNICATE (OTHER EXTERNAL) CHEBOYGAN COUNTY ROAD COMMISSION RE PROJECT	0.30
		TOTAL ATTORNEY HOURS AND FEES	5.70 \$1,140.00
TOTAL HOURS AND FEES			5.70 <u>\$1,140.00</u>
NET FEES DUE			<u><u>\$1,140.00</u></u>

HOURS RECAP

	<u>HOURS</u>		<u>RATE</u>	<u>AMOUNT</u>
	5.70	@	200.00	1,140.00
TOTALS	5.70			

ATTORNEY RECAP

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
1410 - Cross, Matthew	5.70	@ 200.00	\$1,140.00
TOTAL HOURS AND FEES	5.70		\$1,140.00
NET FEES			\$1,140.00
TOTAL BILL FOR SERVICES RENDERED			\$1,140.00

Customer Project:

Sewer Expansion – Phase 2

Project No.: 22-5797-32

Date: May 25, 2023

INVOICE # 13238

To: **Tuscarora Township**
 Attn.: Robert Kramer
 3546 S. Straits Highway
 Indian River, Michigan 49749
 (231)238-7088

 For Professional Services Rendered: 03/16/2023 through 05/20/2023
Engineering Services:

Base map preparation, design development, infiltration	
test, permitting & LS design	\$ 82,592.50

Subcontracted Services:

None	\$ 0
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Project Expenses:

None	\$ 0
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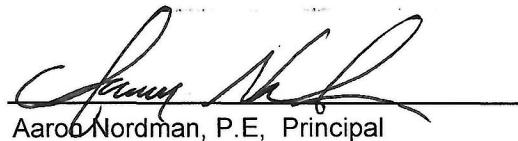
Total Due This Invoice: \$ 82,592.50

Explanation of Services: Engineering Services are included for the above referenced project, where Subcontracted Services are used, copies of these direct invoices to PEI are provided, where Project Expenses are incurred, copies of these receipts are provided.

Engineering Services Contract Summary:

Authorized Fee	\$ 539,134.00
Previously Invoiced Total	\$ 0.00
Current Invoice Total	\$ 82,592.50
Balance to Complete	\$ 456,541.50

The undersigned does hereby certify that the above summary of bills and invoices were reviewed and they are in accordance with the Engineering Services Agreement dated 03/16/2023 and only for labor and materials directly related to the approved project.



Aaron Nordman, P.E., Principal

Please make checks payable to Performance Engineers, Inc.

Thank you for your business!

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
1/23/2023	Principal En...	Nordman, Aa...	Design development	2	155.00	310.00
1/25/2023	Engineer III	Rasch, Carl J.	Bringing in points, creating phase II Surface, base map work, brainstorming pipe network design	10	105.00	1,050.00
1/25/2023	Principal En...	Nordman, Aa...	Design development.	4	155.00	620.00
1/26/2023	Tech II	Brode, Justin		4	65.00	260.00
1/26/2023	Engineer V	Muma, Brad	Design work.	4.25	130.00	552.50
1/26/2023	Engineer V	Muma, Brad	Design work.	1.5	130.00	195.00
1/26/2023	Engineer III	Rasch, Carl J.	Pipe network design, site planning, building surface profiles	10	105.00	1,050.00
1/27/2023	Tech II	Brode, Justin		6	65.00	390.00
1/27/2023	Engineer V	Muma, Brad	Design work.	4.75	130.00	617.50
1/27/2023	Engineer III	Rasch, Carl J.	Pipe network design, site planning, pressure sewer design, putting together plan and profile sheet template for phase 2	7	105.00	735.00
1/27/2023	Engineer III	Rasch, Carl J.	Pipe network design, site planning, pressure sewer design, putting together plan and profile sheet template for phase 2	2	105.00	210.00
1/30/2023	Engineer V	Muma, Brad	Pump Stations Design.	1.75	130.00	227.50
1/30/2023	Tech II	Brode, Justin		7	65.00	455.00
1/30/2023	Engineer III	Rasch, Carl J.	Plan and profile sheets, adding to base map, revised site plan	10	105.00	1,050.00
1/30/2023	Principal En...	Nordman, Aa...	Work on collection system design.	3	155.00	465.00
1/31/2023	Engineer V	Muma, Brad	Pump station and force main work.	4.5	130.00	585.00
1/31/2023	Engineer VI	Corporon, St...	Review PH 2 design drawings.	3.5	140.00	490.00
1/31/2023	Tech II	Brode, Justin		4	65.00	260.00
1/31/2023	Engineer III	Rasch, Carl J.	Plan and profile sheets, adding to base map, revised site plan, proposed easement drawing	9	105.00	945.00
2/1/2023	Engineer V	Muma, Brad	Pump station and force main design.	6.5	130.00	845.00
2/1/2023	Engineer VI	Corporon, St...	Review PH 2 design drawings.	4	140.00	560.00
2/1/2023	Engineer III	Rasch, Carl J.	Plan and profile sheets, pump station network sheets, site plan design, pump station details	9.5	105.00	997.50

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue

Charlevoix, MI 49720

Phone (231) 547-2121

Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
2/2/2023	Engineer V	Muma, Brad	Finalized pump calcs and then follow up with Brad F. on pumps.	2	130.00	260.00
2/2/2023	Engineer V	Muma, Brad	Finalized pump calcs and then follow up with Brad F. on pumps.	2	130.00	260.00
2/2/2023	Engineer V	Hula, Douglas	Design development	2	130.00	260.00
2/2/2023	Engineer III	Rasch, Carl J.	Plan and profile sheets, title sheet	4	105.00	420.00
2/2/2023	Principal En...	Nordman, Aa...	Work on collection system design.	3.5	155.00	542.50
2/3/2023	Engineer V	Muma, Brad	Follow up on pumps. Look at some design items with team.	2.25	130.00	292.50
2/3/2023	Engineer III	Rasch, Carl J.	location map, plan and profile sheets	4	105.00	420.00
2/3/2023	Principal En...	Nordman, Aa...	Collection system design	1	155.00	155.00
2/3/2023	Principal En...	Nordman, Aa...	Collection system design	3	155.00	465.00
2/6/2023	Engineer V	Hula, Douglas	Design development	1	130.00	130.00
2/7/2023	Engineer V	Hula, Douglas	Design development	6	130.00	780.00
2/7/2023	Principal En...	Nordman, Aa...	Work on plant design	2	155.00	310.00
2/9/2023	Engineer V	Hula, Douglas	Design development	6	130.00	780.00
2/9/2023	Principal En...	Nordman, Aa...	Easement areas, coord./design alternatives	5	155.00	775.00
2/10/2023	Engineer V	Hula, Douglas	Design development	2	130.00	260.00
2/13/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
2/13/2023	Principal En...	Nordman, Aa...	Work on plant design	3	155.00	465.00
2/14/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
2/15/2023	Engineer V	Hula, Douglas	Soil boring recon	4	130.00	520.00
2/16/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
2/17/2023	Principal En...	Nordman, Aa...	Work on plant design	4.5	155.00	697.50
2/20/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
2/22/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
2/23/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
2/24/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
2/24/2023	Principal En...	Nordman, Aa...	Review soils info from borings	1.5	155.00	232.50
2/27/2023	Engineer V	Hula, Douglas	Design Development	4	130.00	520.00
2/28/2023	Engineer V	Hula, Douglas	Design Development	4	130.00	520.00
2/28/2023	Principal En...	Nordman, Aa...	Plant design	3.5	155.00	542.50
3/1/2023	Engineer V	Hula, Douglas	Design Development	3	130.00	390.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
3/1/2023	Principal En...	Nordman, Aa...	Plant design	1.5	155.00	232.50
3/2/2023	Engineer V	Hula, Douglas	Design Development	4	130.00	520.00
3/3/2023	Engineer V	Hula, Douglas	Design development	1	130.00	130.00
3/3/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/3/2023	Engineer V	Kowalski, Jef...	Review updated drilling plan-meet and review drilling plan with drillers. Drill, log and collect samples at13 locations to 10 feet for phase II. Prepare log report and boring location plan.	8	130.00	1,040.00
3/6/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/6/2023	Principal En...	Nordman, Aa...	Presentation prep	2	155.00	310.00
3/7/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
3/7/2023	Principal En...	Nordman, Aa...	Phase II resident presentation	4.5	155.00	697.50
3/8/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/8/2023	Tech II	Brode, Justin		2	65.00	130.00
3/8/2023	Tech V	Nordman, Aa...	Update plans with resident comments	1.5	100.00	150.00
3/8/2023	Principal En...	Nordman, Aa...	Work on design development.	4	155.00	620.00
3/9/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/10/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
3/13/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/15/2023	Principal En...	Nordman, Aa...	Plan design development	3	155.00	465.00
3/16/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/17/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/17/2023	Engineer III	Rasch, Carl J.	Building base map for treatment plant	2	105.00	210.00
3/17/2023	Principal En...	Nordman, Aa...	Permit drawing set.	6	155.00	930.00
3/20/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
3/20/2023	Engineer III	Rasch, Carl J.	base map for treatment plant	1	105.00	105.00
3/21/2023	Engineer V	Hula, Douglas	Design development	4.5	130.00	585.00
3/21/2023	Engineer III	Rasch, Carl J.	Site visit for mapping of treatment plant, mapping wells and additional information	10.5	105.00	1,102.50
3/22/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/22/2023	Engineer III	Rasch, Carl J.	Creating base map, building existing surface, adding points for pump station 1	7.5	105.00	787.50
3/23/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
3/27/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
3/28/2023	Engineer V	Muma, Brad	Drawing review and markup	3.5	130.00	455.00
3/28/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/29/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/30/2023	Engineer V	Muma, Brad	Drawing and design work on pump stations.	0.75	130.00	97.50
3/30/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
3/31/2023	Engineer V	Muma, Brad	Drawing and design work on pump stations.	1.5	130.00	195.00
3/31/2023	Engineer V	Muma, Brad	Drawing and design work on pump stations.	2	130.00	260.00
3/31/2023	Principal En...	Nordman, Aa...	Lift station analysis	3	155.00	465.00
3/31/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
4/3/2023	Engineer V	Muma, Brad	Pump station drawing work.	8.5	130.00	1,105.00
4/3/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/4/2023	Engineer V	Muma, Brad	Pump station design and drawing work. Then work on base map with pdf alignment.	6.75	130.00	877.50
4/4/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
4/5/2023	Engineer V	Muma, Brad	Base drawing work. Following up with pumps.	2.25	130.00	292.50
4/5/2023	Principal En...	Nordman, Aa...	Work on lift station designs	4.5	155.00	697.50
4/5/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/6/2023	Inspection	France, James	Laslo Homeowner wanted his service to be changed on side of house instead of in front of home. Indian River. 38 miles work truck.	2	60.00	120.00
4/6/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
4/7/2023	Principal En...	Nordman, Aa...	Review LS retrofit.	1.5	155.00	232.50
4/10/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/11/2023	Engineer IV	Muma, Brad	Looking at revised location of main.	1	120.00	120.00
4/11/2023	Engineer III	Rasch, Carl J.	Drawing revisions, adjusting design	1	105.00	105.00
4/11/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/12/2023	Engineer IV	Muma, Brad	Looking at revised location of main.	1.5	120.00	180.00
4/12/2023	Engineer III	Rasch, Carl J.		4	105.00	420.00
4/12/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
4/12/2023	Principal En...	Nordman, Aa...	Plant design	5	155.00	775.00
4/13/2023	Engineer III	Rasch, Carl J.	Plan and profile sheets, design revisions, pipe crossings	7	105.00	735.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
4/13/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
4/14/2023	Tech II	Brode, Justin		3.5	65.00	227.50
4/14/2023	Engineer IV	Muma, Brad	Design work with Carl.	1.25	120.00	150.00
4/14/2023	Engineer III	Rasch, Carl J.	Drawing revisions, design revisions, pipe crossings	9	105.00	945.00
4/17/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/17/2023	Principal En...	Nordman, Aa...	Plant design	3	155.00	465.00
4/18/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/19/2023	Engineer III	Rasch, Carl J.	Printing out review sets, site plan review	3.5	105.00	367.50
4/19/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/19/2023	Engineer V	Muma, Brad	Discussion with Carl on where things are at.	0.5	130.00	65.00
4/19/2023	Principal En...	Nordman, Aa...	Permitting	2	155.00	310.00
4/20/2023	Construction ...	Rasch, Carl J.	Plan and profile review	1	80.00	80.00
4/20/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
4/21/2023	Engineer III	Rasch, Carl J.	Project Review, plan and profile revisions	3	105.00	315.00
4/21/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
4/21/2023	Principal En...	Nordman, Aa...	Plant design	3	155.00	465.00
4/21/2023	Principal En...	Nordman, Aa...	Plant design	1	155.00	155.00
4/24/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/25/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
4/26/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/27/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
4/28/2023	Principal En...	Nordman, Aa...	Property owner follow ups and project coord.	2.5	155.00	387.50
4/28/2023	Principal En...	Nordman, Aa...	Property owner follow ups and project coord.	1	155.00	155.00
4/28/2023	Engineer V	Hula, Douglas	Design development	1	130.00	130.00
5/1/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
5/1/2023	Engineer V	Muma, Brad	Some follow up on drawing permit set.	1.25	130.00	162.50
5/2/2023	Engineer V	Hula, Douglas	Design development	3.5	130.00	455.00
5/2/2023	Engineer V	Muma, Brad	Drawing review.	4.25	130.00	552.50
5/3/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
5/3/2023	Engineer V	Muma, Brad	Drawing review.	3.5	130.00	455.00
5/4/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
5/25/2023	13238

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
5/5/2023	Engineer V	Hula, Douglas	Design development	2	130.00	260.00
5/5/2023	Engineer V	Muma, Brad	Go over drawing with Carl.	2	130.00	260.00
5/5/2023	Engineer V	Nordman, Aa...	Site meeting at plant/design issues, review headworks, follow up.	6	130.00	780.00
5/8/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
5/9/2023	Engineer V	Hula, Douglas	Design development	4.5	130.00	585.00
5/10/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
5/10/2023	Principal En...	Nordman, Aa...	Lift stations design revisions.	4	155.00	620.00
5/12/2023	Engineer V	Hula, Douglas	Design development	2	130.00	260.00
5/12/2023	Principal En...	Nordman, Aa...	Lift station design revisions/table.	5	155.00	775.00
5/15/2023	Geotechnical...	Hula, Douglas	Design development	7	149.00	1,043.00
5/15/2023	Tech V	Nordman, Aa...	Lift station details	3.5	100.00	350.00
5/16/2023	Geotechnical...	Hula, Douglas	Design development	6	149.00	894.00
5/16/2023	Tech V	Nordman, Aa...	Lift station details	2.5	100.00	250.00
5/17/2023	Geotechnical...	Hula, Douglas	Design development	7	149.00	1,043.00
5/17/2023	Principal En...	Nordman, Aa...	Basis of design and permitting	3	155.00	465.00
5/18/2023	Tech V	Nordman, Aa...	Drafting revisions	3.5	100.00	350.00
5/19/2023	Geotechnical...	Hula, Douglas	Design development	2.5	149.00	372.50
5/19/2023	Geotechnical...	Hula, Douglas	Design development	2.5	149.00	372.50
5/19/2023	Tech V	Nordman, Aa...	Generator site plan prep	3	100.00	300.00
3/6/2023	Costs & Fees	Hula, Douglas	Soil boring-Driller	1	1,900.00	1,900.00
4/3/2023	Costs & Fees	Nordman, Aa...	Infiltration Testing Services	1	5,300.00	5,300.00
Thank you for using our services!				Total	\$82,592.50	

PLEASE NOTE: Performance Engineers, Inc. issues monthly progress invoicing on all jobs. If you need a final invoice, please contact our office. We accept most credit cards. A 3.5%+.15/ transaction fee will be added for this service.

Customer Project:
Sewer Expansion – Phase 2
Project No.: 23-6003

Date: October 31, 2023
INVOICE # 13657

To: Tuscarora Township
Attn.: Robert Kramer
3546 S. Straits Highway
Indian River, Michigan 49749
(231)238-7088

For Professional Services Rendered: 05/21/2023 through 10/28/2023

Engineering Services:

Design development, collection & treatment, testing, permitting & LS design	\$ 52,210.25
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Subcontracted Services:

None	\$ 0
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Project Expenses:

None	\$ 0
Total Due This Invoice: \$ 52,210.25	

Explanation of Services: Engineering Services are included for the above referenced project, where Subcontracted Services are used, copies of these direct invoices to PEI are provided, where Project Expenses are incurred, copies of these receipts are provided.

Engineering Services Contract Summary:

Authorized Fee	\$ 539,134.00
Previously Invoiced Total	\$ 82,592.50
Current Invoice Total	\$ 52,210.25
Balance to Complete	\$ 404,331.25

The undersigned does hereby certify that the above summary of bills and invoices were reviewed and they are in accordance with the Engineering Services Agreement dated 06/02/2023 and only for labor and materials directly related to the approved project.



Aaron Nordman, P.E., Principal

Please make checks payable to Performance Engineers, Inc.

Thank you for your business!

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
10/31/2023	13657

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
5/22/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
5/23/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
5/24/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
5/24/2023	Tech V	Nordman, Aa...	Site confirmation layouts for services.	6	100.00	600.00
5/25/2023	Engineer V	Hula, Douglas	Design development	6	130.00	780.00
5/26/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
5/30/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
5/31/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/1/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/1/2023	Principal En...	Nordman, Aa...	Contract issues, EPA coord., add AIS requirements.	5.5	155.00	852.50
6/2/2023	Engineer V	Hula, Douglas	Design development	4.5	130.00	585.00
6/2/2023	Engineer V	Hula, Douglas	Design development	0.5	130.00	65.00
6/5/2023	Tech II	Brode, Justin		2.5	65.00	162.50
6/5/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/5/2023	Tech V	Nordman, Aa...	Work on permit drawings	6	100.00	600.00
6/6/2023	Engineer V	Hula, Douglas	Design development	5	130.00	650.00
6/6/2023	Tech V	Nordman, Aa...	Permit drawing work.	4	100.00	400.00
6/6/2023	Principal En...	Nordman, Aa...	Prep, attend board meeting, give status update.	4	155.00	620.00
6/7/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/7/2023	Principal En...	Nordman, Aa...	Work on basis of design for permit package	5.5	155.00	852.50
6/7/2023	Tech V	Nordman, Aa...	Maps for attorney	1	100.00	100.00
6/8/2023	Tech V	Nordman, Aa...	Permit package prep	4	100.00	400.00
6/9/2023	Engineer V	Hula, Douglas	Design development	6	130.00	780.00
6/9/2023	Principal En...	Nordman, Aa...	Part 41 permit package prep	5	155.00	775.00
6/12/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/13/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/13/2023	Principal En...	Nordman, Aa...	Permit LS calcs	2	155.00	310.00
6/14/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
6/14/2023	Principal En...	Nordman, Aa...	Pt41 narrative & correlate to quantities.	4	155.00	620.00
6/15/2023	Engineer V	Hula, Douglas	Design development	5	130.00	650.00
6/15/2023	Principal En...	Nordman, Aa...	Pt41 permit submittal package in to EGLE	2.5	155.00	387.50
6/16/2023	Engineer V	Hula, Douglas	Design development	0.5	130.00	65.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
10/31/2023	13657

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
6/16/2023	Engineer V	Hula, Douglas	Design development	6.5	130.00	845.00
6/29/2023	Principal En...	Nordman, Aa...		1.5	155.00	232.50
7/3/2023	Principal En...	Nordman, Aa...	Prepare/submit EGLE admin review comments, update narrative.	2.5	155.00	387.50
7/10/2023	Tech II	Brode, Justin		8.25	65.00	536.25
7/10/2023	Tech V	Nordman, Aa...	Work on bid set drawings	1.5	100.00	150.00
7/10/2023	Tech V	Nordman, Aa...	Work on bid set drawings	1.5	100.00	150.00
7/10/2023	Tech V	Nordman, Aa...		1.5	100.00	150.00
7/11/2023	Tech II	Brode, Justin		7	65.00	455.00
7/13/2023	Tech II	Brode, Justin		1.5	65.00	97.50
7/13/2023	Tech II	Brode, Justin		0.5	65.00	32.50
7/13/2023	Principal En...	Nordman, Aa...		1	155.00	155.00
7/14/2023	Principal En...	Nordman, Aa...		1.5	155.00	232.50
7/24/2023	Principal En...	Nordman, Aa...	Work on bid docs	4	155.00	620.00
7/24/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
7/25/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
7/26/2023	Principal En...	Nordman, Aa...	EGLE follow up	1.5	155.00	232.50
7/26/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
7/27/2023	Engineer V	Hula, Douglas	Design development	7	130.00	910.00
7/28/2023	Engineer V	Hula, Douglas	Design development	4	130.00	520.00
7/28/2023	Engineer V	Hula, Douglas	Design development	3	130.00	390.00
7/31/2023	Principal En...	Nordman, Aa...	EGLE review comments	2	155.00	310.00
8/1/2023	Principal En...	Nordman, Aa...	EGLE review comments response	3	155.00	465.00
8/2/2023	Engineer V	Muma, Brad	Discussion on building and headworks.	2.25	130.00	292.50
8/3/2023	Engineer V	Muma, Brad	Discussion on some minor collection things and where Dave is at on permitting.	0.75	130.00	97.50
8/3/2023	Principal En...	Nordman, Aa...	Finalize Part 22 discharge submittals from EGLE comments.	3.5	155.00	542.50
8/7/2023	Engineer V	Nordman, Aa...	Work on mechanicals	3.5	130.00	455.00
8/8/2023	Principal En...	Nordman, Aa...	Blower room details/equipment	4	155.00	620.00
8/9/2023	Principal En...	Nordman, Aa...	EGLE review comments response	1.5	155.00	232.50
8/10/2023	Tech V	Nordman, Aa...	Updated ROW map for attorney	2	100.00	200.00
8/24/2023	Principal En...	Nordman, Aa...	Work on revisions to basis of design, due to EGLE questions.	2	155.00	310.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
Charlevoix, MI 49720
Phone (231) 547-2121
Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
10/31/2023	13657

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
8/25/2023	Principal En...	Nordman, Aa...	Legals, right-of-way certification/easements & misc. project coord.	2	155.00	310.00
8/28/2023	Engineer VI	Nordman, Aa...	EGLE discharge permit review basis of design flow with EGLE, agree to revise calcs to 188.7 gpd	1.5	140.00	210.00
8/31/2023	Engineer VI	Nordman, Aa...	EGLE discharge basis of design updated calcs submitted, work on bid set & project review meeting.	3.5	140.00	490.00
8/31/2023	Engineer VI	Nordman, Aa...	EGLE discharge basis of design updated calcs submitted, work on bid set & project review meeting.	1	140.00	140.00
9/5/2023	Engineer III	Rasch, Carl J.	Sanitary service information	4	105.00	420.00
9/6/2023	Engineer III	Rasch, Carl J.	Sanitary service information	2	105.00	210.00
9/7/2023	Engineer III	Rasch, Carl J.	Sanitary service information	1	105.00	105.00
9/7/2023	Engineer VI	Nordman, Aa...	Work out remaining service adjustment issues for bid set.	2	140.00	280.00
9/8/2023	Engineer III	Rasch, Carl J.	Sanitary service information	5	105.00	525.00
9/8/2023	Engineer VI	Nordman, Aa...	Finalize tags for services	3.5	140.00	490.00
9/8/2023	Engineer VI	Nordman, Aa...	Finalize tags for services	0.5	140.00	70.00
9/13/2023	Engineer III	Rasch, Carl J.	Sanitary service information	4	105.00	420.00
9/13/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build package	2	130.00	260.00
9/14/2023	Engineer III	Rasch, Carl J.	Sanitary service information	7.5	105.00	787.50
9/16/2023	Engineer III	Rasch, Carl J.	Sanitary service information	4	105.00	420.00
9/18/2023	Engineer III	Rasch, Carl J.	Sanitary service information	4	105.00	420.00
9/19/2023	Engineer III	Rasch, Carl J.	Sanitary service information	5.5	105.00	577.50
9/20/2023	Engineer III	Rasch, Carl J.	Sanitary service information, site plan revisions	5	105.00	525.00
9/20/2023	Engineer VI	Nordman, Aa...	Prep/review project with new EGLE permit agent	1.5	140.00	210.00
9/25/2023	Engineer V	Hula, Douglas	Electrical/Mechanical bid package	2.5	130.00	325.00
9/26/2023	Engineer V	Hula, Douglas	Electrical/Mechanical bid package	3	130.00	390.00
9/27/2023	Engineer V	Hula, Douglas	Electrical/Mechanical bid package	3	130.00	390.00
9/27/2023	Engineer VI	Nordman, Aa...	Work on easement documents	4.5	140.00	630.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
Charlevoix, MI 49720
Phone (231) 547-2121
Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
10/31/2023	13657

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
9/28/2023	Engineer V	Hula, Douglas	Electrical/Mechanical bid package	2	130.00	260.00
9/28/2023	Engineer VI	Nordman, Aa...	Work on easements, right-of-way cert with attorney, & weekly meeting	3	140.00	420.00
9/29/2023	Engineer V	Hula, Douglas	Electrical/Mechanical bid package	3.5	130.00	455.00
9/29/2023	Tech V	Nordman, Aa...	Work on easements, drafting individuals	2	100.00	200.00
10/2/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build Package	2	130.00	260.00
10/3/2023	Tech III	Bernheardt, ...	easement drawing work	3.5	80.00	280.00
10/3/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build Package	4	130.00	520.00
10/3/2023	Engineer VI	Nordman, Aa...	Prep/attend sewer committee meeting, give report	1	140.00	140.00
10/4/2023	Tech III	Bernheardt, ...	drawing revisions	0.5	80.00	40.00
10/4/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build Package	4	130.00	520.00
10/5/2023	Tech III	Bernheardt, ...	final easement sketch revisions	1.75	80.00	140.00
10/5/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build Package	4	130.00	520.00
10/5/2023	Tech V	Nordman, Aa...	Easements for S.I, CBC, and Pine Lake, cover memo/out	4	100.00	400.00
10/6/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design-Build Package	4	130.00	520.00
10/9/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design Build Package	4	130.00	520.00
10/10/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design Build Package	4	130.00	520.00
10/11/2023	Engineer V	Hula, Douglas	Electrical/Mechanical Design Build Package	2	130.00	260.00
10/17/2023	Tech V	Nordman, Aa...	Drafting for building expansion	3	100.00	300.00
10/18/2023	Tech V	Nordman, Aa...	Drafting for bldg expansion plans	4	100.00	400.00
10/19/2023	Engineer V	Hula, Douglas	Electrical/Mechanical design-build package	4	130.00	520.00
10/26/2023	Engineer VI	Nordman, Aa...	Variance request documentation for Health dept & follow up for well isolations.	3	140.00	420.00
7/20/2023	Costs & Fees	Hula, Douglas	Mechanical & Electrical Services	1	2,880.00	2,880.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue

Charlevoix, MI 49720

Phone (231) 547-2121

Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Mike Ridley 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
10/31/2023	13657

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
8/10/2023	Costs & Fees	Nordman, Aa...	Title Search	1	28.00	28.00
9/27/2023	Costs & Fees	Nordman, Aa...	Warranty Deed	1	18.00	18.00
9/27/2023	Costs & Fees	Nordman, Aa...	Warranty Deed	1	14.00	14.00
9/27/2023	Costs & Fees	Nordman, Aa...	Warranty Deed	1	44.00	44.00
Thank you for using our services!				Total	\$52,210.25	

PLEASE NOTE: Performance Engineers, Inc. issues monthly progress invoicing on all jobs. If you need a final invoice, please contact our office. We accept most credit cards. A 3.5%+.15/ transaction fee will be added for this service.

Customer Project:
Sewer Expansion – Phase 2
Project No.: 23-6003

Date: August 1, 2024
INVOICE # 14465

To: Tuscarora Township
Attn.: Robert Kramer
3546 S. Straits Highway
Indian River, Michigan 49749
(231)238-7088

For Professional Services Rendered: 10/29/2023 through 7/27/2024

Engineering Services:

Design development, collection & treatment, testing, permitting & LS design	\$ 81,178.99
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Subcontracted Services:

None	\$ 0
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Project Expenses:

None	\$ 0
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Total Due This Invoice: \$ 81,178.99

Explanation of Services: Engineering Services are included for the above referenced project, where Subcontracted Services are used, copies of these direct invoices to PEI are provided, where Project Expenses are incurred, copies of these receipts are provided.

Engineering Services Contract Summary:

Authorized Fee	\$ 539,134.00
Previously Invoiced Total	\$ 134,802.75
Current Invoice Total	\$ 81,178.99
Balance to Complete	\$ 323,152.26

The undersigned does hereby certify that the above summary of bills and invoices were reviewed and they are in accordance with the Engineering Services Agreement dated 06/02/2023 and only for labor and materials directly related to the approved project.



Aaron Nordman, P.E., Principal

Please make checks payable to Performance Engineers, Inc.

Thank you for your business!

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Robert Kramer 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
8/1/2024	14465

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
11/2/2023	Engineer VI	Nordman, Aa...	Permit review with EGLE & misc follow up.	2	140.00	280.00
11/9/2023	Principal En...	Nordman, Aa...	Permitting follow up & meeting with Twp for status update	1	155.00	155.00
11/13/2023	Engineer VI	Nordman, Aa...	Coordination for easements/revise Pittman	3.5	140.00	490.00
11/22/2023	Engineer VI	Corporon, St...	File easement with Cheboygan County.	1.5	140.00	210.00
11/28/2023	Engineer VI	Corporon, St...	Draft Ph II gravity & LPS specs.	6.5	140.00	910.00
11/30/2023	Engineer VI	Corporon, St...	Revise Ph II gravity & LPS specs.	1	140.00	140.00
12/1/2023	Engineer VI	Corporon, St...	Review & revise Ph II gravity & LPS specs.	3	140.00	420.00
12/1/2023	Engineer III	Rasch, Carl J.	Flow schematic	4.5	105.00	472.50
12/5/2023	Engineer III	Rasch, Carl J.	site plan review, site plan revisions, flow schematic	3	105.00	315.00
1/2/2024	Engineer VI	Corporon, St...	Update specs & contract documents for gravity & LPS contracts per USDA.	3	140.00	420.00
1/2/2024	Tech V	Nordman, Aa...	WWTF details revisions	2	100.00	200.00
1/3/2024	Tech V	Nordman, Aa...	WWTF details revisions	5	100.00	500.00
1/9/2024	Tech V	Nordman, Aa...	WWTP EGLE revisions drafting	3.5	100.00	350.00
1/10/2024	Tech V	Nordman, Aa...	WWTP EGLE revisions drafting	3	100.00	300.00
1/11/2024	Tech V	Nordman, Aa...	WWTP EGLE revisions drafting	4	100.00	400.00
1/16/2024	Engineer VI	Corporon, St...	Revise technical specifications for Ph II gravity & LPS contracts.	2	140.00	280.00
1/16/2024	Tech V	Nordman, Aa...	NFPA revisions	4	100.00	400.00
1/17/2024	Engineer VI	Nordman, Aa...	NFPA issues follow up with EGLE, meeting, and work on monitoring well plan	2.5	140.00	350.00
1/25/2024	Engineer VI	Nordman, Aa...	Work on EGLE additional response, revised calcs, specs, markups for drafting.	3	140.00	420.00
1/26/2024	Engineer VI	Nordman, Aa...	Work on EGLE revisions, drafting	3.5	140.00	490.00
1/27/2024	Engineer VI	Nordman, Aa...	Finalize response to package to EGLE, submit.	1.5	140.00	210.00
1/29/2024	Engineer VI	Corporon, St...	Revise specifications for both gravity & LPS contracts per USDA requirements.	2.75	140.00	385.00
1/30/2024	Engineer VI	Nordman, Aa...	Work on information request from EGLE	2.5	140.00	350.00
2/1/2024	Engineer VI	Nordman, Aa...	Submittal revisions	3	140.00	420.00

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Performance Engineers, Inc.

406 Petoskey Avenue
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 Phone (231) 547-2121
 Fax (231) 547-0084

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Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
2/2/2024	Engineer VI	Nordman, Aa...	Work on updated bid docs, prepare advertisement for Board meeting.	2.5	140.00	350.00
2/3/2024	Engineer III	Rasch, Carl J.	Drawing revisions	2	105.00	210.00
2/5/2024	Engineer V	Muma, Brad	Drawing sheet set and boarder.	5	130.00	650.00
2/5/2024	Engineer VI	Nordman, Aa...	Permit issued for WWTP, work on coordination items for bidding.	2.5	140.00	350.00
2/6/2024	Engineer V	Muma, Brad	Drawing work on sheet set and boarder.	6.25	130.00	812.50
2/6/2024	Engineer VI	Nordman, Aa...	Documents prep, attend sewer committee & board meeting, USDA docs, start revising BoD data.	4	140.00	560.00
2/7/2024	Engineer V	Muma, Brad	Drawing work on sheet set and boarder.	6.75	130.00	877.50
2/7/2024	Engineer VI	Nordman, Aa...	Work on USDA itemization list for bid approval.	2	140.00	280.00
2/8/2024	Engineer V	Muma, Brad	Drawing support for sheet sets.	4.5	130.00	585.00
2/8/2024	Engineer VI	Nordman, Aa...	Work on design revisions to match ELGE WWTP comments.	5	140.00	700.00
2/9/2024	Engineer VI	Corporon, St...	Research easement & contact info, draft letters & easements.	4	140.00	560.00
2/9/2024	Engineer V	Muma, Brad	Drawing work on LS.	2.5	130.00	325.00
2/9/2024	Engineer VI	Nordman, Aa...	Architectural plan review/finalize for headworks building, BABA follow up and contract docs for USDA.	6	140.00	840.00
2/9/2024	Engineer III	Rasch, Carl J.	drawing revisions	3	105.00	315.00
2/12/2024	Engineer V	Muma, Brad	Drawing work on LS.	4	130.00	520.00
2/12/2024	Engineer VI	Nordman, Aa...	Contract docs review with EPA/USDA, coord for dewatering.	3.5	140.00	490.00
2/12/2024	Engineer III	Rasch, Carl J.	drawing revisions	6	105.00	630.00
2/13/2024	Engineer V	Muma, Brad	Drawing work on LS.	7.25	130.00	942.50
2/13/2024	Engineer VI	Nordman, Aa...	Revisions to contract docs per USDA comments	2	140.00	280.00
2/14/2024	Engineer VI	Corporon, St...	Update Ph II gravity & LPS contract documents & specs per USDA requirements.	2	140.00	280.00

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Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
2/14/2024	Engineer VI	Nordman, Aa...	Revisions to contract docs per USDA comments, meeting with dewatering specialist.	3	140.00	420.00
2/15/2024	Engineer VI	Corporon, St...	Update Ph II gravity & LPS contract documents & specs per USDA requirements.	2	140.00	280.00
2/15/2024	Engineer V	Muma, Brad	Getting some responds back from pump supplier and having some design discussions. Drawing work.	2	130.00	260.00
2/16/2024	Engineer V	Muma, Brad	Drawing work on pump station drawing.	2.25	130.00	292.50
2/16/2024	Engineer VI	Nordman, Aa...	Contract packages approved for bid by USDA.	1.5	140.00	210.00
2/19/2024	Engineer VI	Nordman, Aa...	Coordination for USDA bid approval	2	140.00	280.00
2/19/2024	Engineer III	Rasch, Carl J.	Drawing revisions, details, plan and profile revisions	6	105.00	630.00
2/20/2024	Engineer V	Muma, Brad	Going over drawing revisions with Carl and minor details.	1.75	130.00	227.50
2/20/2024	Engineer VI	Nordman, Aa...	Follow up with funding agencies for bid approval, final documents.	1.5	140.00	210.00
2/20/2024	Engineer III	Rasch, Carl J.	Drawing revisions	8	105.00	840.00
2/21/2024	Engineer V	Muma, Brad	Design	1.75	130.00	227.50
2/21/2024	Engineer VI	Nordman, Aa...	Project advertising & posting for bidding	3	140.00	420.00
2/21/2024	Engineer III	Rasch, Carl J.	Drawings revisions	9	105.00	945.00
2/22/2024	Tech III	Bernheardt, ...	road easement drawing work	1	80.00	80.00
2/22/2024	Engineer V	Muma, Brad	Review and discussion with Carl on revisions.	2	130.00	260.00
2/22/2024	Engineer VI	Nordman, Aa...	Project bid support.	1	140.00	140.00
2/22/2024	Engineer III	Rasch, Carl J.	Drawing revisions, details, notes	9	105.00	945.00
2/23/2024	Engineer VI	Corporon, St...	Review & revise quantity takeoffs for Ph 2 gravity & LPS.	4	140.00	560.00
2/23/2024	Engineer V	Muma, Brad	Bidding discussion	0.5	130.00	65.00
2/23/2024	Engineer VI	Nordman, Aa...	Contractor solicitations & follow up on bidders	2.5	140.00	350.00

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Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
2/26/2024	Engineer V	Muma, Brad	Send out Email about project for bid.	1.5	130.00	195.00
2/26/2024	Engineer VI	Corporon, St...	Miscellaneous review of location of LS. Review & revise quantity takeoffs for Ph 2 gravity & LPS. Site visit to verify measurements & addresses.	5.75	140.00	805.00
2/26/2024	Tech III	Bernheardt, ...	easements. background and drawing	1.5	80.00	120.00
2/26/2024	Engineer VI	Nordman, Aa...	Bid support	2	140.00	280.00
2/27/2024	Engineer V	Muma, Brad	Working on drawing work for demo sheet. Pull into sheet set.	3	130.00	390.00
2/27/2024	Engineer VI	Corporon, St...	Continue quantity takeoffs for Ph II Gravity & LPS estimates.	6	140.00	840.00
2/27/2024	Engineer VI	Nordman, Aa...	Bid support	1.5	140.00	210.00
2/28/2024	Engineer V	Muma, Brad	General discussion on project and looking at numbers.	1	130.00	130.00
2/28/2024	Engineer VI	Corporon, St...	Finish quantity takeoffs & revise cost estimates for gravity & LPS, mark up changes to drawings, revise contract documents.	7.5	140.00	1,050.00
2/28/2024	Engineer VI	Nordman, Aa...	Bid support	1.5	140.00	210.00
2/29/2024	Engineer VI	Nordman, Aa...	Bid support and work on revisions to P2 collection plans for permit.	3.5	140.00	490.00
3/1/2024	Engineer VI	Corporon, St...	Revise drawings for Gravity & LPS.	2	140.00	280.00
3/1/2024	Engineer VI	Nordman, Aa...	Revisions for permit.	1.5	140.00	210.00
3/4/2024	Engineer V	Muma, Brad	Discussion.	1	130.00	130.00
3/5/2024	Engineer III	Rasch, Carl J.	Drawing revisions, site plan revisions, detail revisions	9	105.00	945.00
3/5/2024	Engineer VI	Nordman, Aa...	Bid support and permit response	2	140.00	280.00
3/6/2024	Engineer III	Rasch, Carl J.	Site plan revisions, plan & profile revisions	2	105.00	210.00
3/7/2024	Engineer VI	Corporon, St...	Attend pre-bid meeting for WWTP, draft minutes.	2	140.00	280.00
3/7/2024	Principal En...	Nordman, Aa...	Prebid meeting, prep, misc. Follow up	3	155.00	465.00
3/8/2024	Engineer VI	Nordman, Aa...	Bidder questions follow up and EGLE revisions	3	140.00	420.00
3/11/2024	Engineer VI	Corporon, St...	Update addendum #1 for WWTP.	1.5	140.00	210.00
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3/11/2024	Engineer VI	Nordman, Aa...	Bidder support and work on EGLE response	2.5	140.00	350.00
3/12/2024	Engineer VI	Corporon, St...	Update & distribute pre-bid minutes & update addendum #1 for WWTP.	4	140.00	560.00
3/12/2024	Engineer VI	Nordman, Aa...	Work on EGLE response package for permitting collection system.	6	140.00	840.00
3/13/2024	Engineer VI	Corporon, St...	Revise specifications, bid form & addendum #1 for WWTP. & set up bid tab spreadsheet.	4	140.00	560.00
3/13/2024	Engineer VI	Nordman, Aa...	Complete EGLE response/resubmit, revise permit narrative.	4.5	140.00	630.00
3/14/2024	Engineer VI	Corporon, St...	Update addendum #1 & verify & update bidders list for WWTP.	2	140.00	280.00
3/14/2024	Engineer VI	Nordman, Aa...	Work on addendum items	1.5	140.00	210.00
3/15/2024	Engineer VI	Corporon, St...	Update contract documents & addendum #1 for WWTP.	4	140.00	560.00
3/15/2024	Engineer VI	Nordman, Aa...	Bid support/addendum to USDA for approval.	2	140.00	280.00
3/18/2024	Engineer VI	Corporon, St...	Compile & distribute addendum #1 & attachments for WWTP. Begin draft of addendum #2.	1.5	140.00	210.00
3/18/2024	Engineer VI	Nordman, Aa...	Bid support, follow up on Addendum 1	1	140.00	140.00
3/19/2024	Engineer VI	Nordman, Aa...	Bid support	1	140.00	140.00
3/20/2024	Engineer VI	Corporon, St...	Update addendum 2 for WWTP.	0.5	140.00	70.00
3/20/2024	Engineer VI	Nordman, Aa...	Additional addenda items, bid support.	1.5	140.00	210.00
3/21/2024	Engineer VI	Corporon, St...	Update addendum 2 & distribute revised plan holder list for WWTP. Begin update of O&M manual.	4	140.00	560.00
3/21/2024	Engineer VI	Nordman, Aa...	Additional addenda items, bid support.	2	140.00	280.00
3/22/2024	Engineer VI	Corporon, St...	Draft updates to O&M manual.	6.5	140.00	910.00
3/25/2024	Engineer VI	Corporon, St...	Revise WWTP O&M manual.	1.5	140.00	210.00
3/26/2024	Engineer VI	Corporon, St...	Revise WWTP O&M manual.	3	140.00	420.00
3/27/2024	Engineer VI	Corporon, St...	Review & answer bidder questions & revise WWTP O&M manual.	1	140.00	140.00

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Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
4/1/2024	Engineer VI	Nordman, Aa...	Bid review, tabulation, administrative checks.	2	140.00	280.00
4/2/2024	Engineer VI	Nordman, Aa...	Scope review, budget & options for reduced project costs.	2.5	140.00	350.00
4/3/2024	Engineer VI	Corporon, St...	Update phase II gravity & LPS estimates, specs & bid documents.	8	140.00	1,120.00
4/9/2024	Engineer VI	Nordman, Aa...	Follow up on revised scope options	2	140.00	280.00
4/10/2024	Engineer VI	Nordman, Aa...	Meeting at Twp with WWTP bidder, review scope reduction options, cost savings, follow up.	2.5	140.00	350.00
4/11/2024	Engineer VI	Nordman, Aa...	Work on modified scope/drawings	2	140.00	280.00
4/12/2024	Engineer VI	Nordman, Aa...	EGLE review meeting, prep, & misc. follow up	4.5	140.00	630.00
4/15/2024	Engineer V	Nordman, Aa...	Prepare updated right-of-way map	2.5	130.00	325.00
4/17/2024	Engineer VI	Corporon, St...	Coordinate pre-bid & bid dates, update specs & contract documents for gravity & LPS.	1	140.00	140.00
4/17/2024	Engineer V	Nordman, Aa...	Work on award documents	3	130.00	390.00
4/18/2024	Engineer VI	Corporon, St...	Revise specs & contract documents for gravity & LPS.	1	140.00	140.00
4/18/2024	Engineer VI	Nordman, Aa...	Budgeting and USDA follow up	2	140.00	280.00
4/22/2024	Engineer VI	Corporon, St...	Update bid documents for gravity & LPS.	1	140.00	140.00
4/23/2024	Engineer VI	Nordman, Aa...	Bid analysis & budget for closing	2	140.00	280.00
4/25/2024	Engineer VI	Nordman, Aa...	EGLE permit follow up	1.5	140.00	210.00
4/26/2024	Engineer VI	Nordman, Aa...	Budget prep for award/internal review with Bond Consul and FA.	2	140.00	280.00
4/29/2024	Engineer VI	Corporon, St...	Revise specs & contract documents for Gravity.	0.5	140.00	70.00
4/30/2024	Engineer VI	Corporon, St...	Revise specs & contract documents for Gravity & LPS.	1.5	140.00	210.00
4/30/2024	Tech V	Nordman, Aa...	Budget & award documents	2	100.00	200.00
5/1/2024	Engineer VI	Corporon, St...	Revise specs & contract documents for Gravity & LPS.	1.5	140.00	210.00
5/2/2024	Engineer III	Rasch, Carl J.	Drawing revisions	1	105.00	105.00

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5/2/2024	Engineer VI	Corporon, St...	Prepare ads for publishing, review & markup drawings.	1.5	140.00	210.00
5/2/2024	Engineer VI	Nordman, Aa...	Design Review	3	140.00	420.00
5/3/2024	Engineer V	Muma, Brad	Drawing review.	2.75	130.00	357.50
5/3/2024	Engineer III	Rasch, Carl J.	Drawing revisions for bid set	4.5	105.00	472.50
5/3/2024	Engineer VI	Corporon, St...	Draft pre-bid meeting agenda.	1	140.00	140.00
5/3/2024	Principal En...	Nordman, Aa...	Final review, assemble background data, issue award recommendations.	3	155.00	465.00
5/6/2024	Engineer III	Rasch, Carl J.	Drawing revisions, Bid set for LPS & Gravity	2	105.00	210.00
5/6/2024	Engineer V	Muma, Brad	Minor drawing review and revisions for final bid set.	5.25	130.00	682.50
5/6/2024	Engineer VI	Corporon, St...	Review & revise final bid set drawings, review final bid specs & contract documents for publication for Gravity & LPS.	4	140.00	560.00
5/6/2024	Engineer VI	Nordman, Aa...	Phase 2 collection out to bid	4.5	140.00	630.00
5/7/2024	Engineer V	Muma, Brad	Spoke with Isaac about status.	0.5	130.00	65.00
5/7/2024	Engineer VI	Corporon, St...	Update pre-bid meeting agenda. Compile drawing & spec sets.	4	140.00	560.00
5/7/2024	Engineer VI	Nordman, Aa...	Follow up with bidders, generate support and project interest.	4	140.00	560.00
5/8/2024	Engineer V	Muma, Brad	Follow up with questions.	2.25	130.00	292.50
5/8/2024	Engineer VI	Nordman, Aa...	Work through pre-bid items, scope clarification, etc.	5.5	140.00	770.00
5/9/2024	Engineer VI	Nordman, Aa...	Bid support	1.5	140.00	210.00
5/13/2024	Engineer VI	Nordman, Aa...	Bidder follow up.	1	140.00	140.00
5/14/2024	Engineer VI	Nordman, Aa...	Prep & present recommendations to Township board and info at sewer meeting.	2.5	140.00	350.00
5/15/2024	Engineer VI	Nordman, Aa...	Follow up with low bid contractor on award status and put together schedule for contracts.	1.5	140.00	210.00
5/16/2024	Engineer VI	Corporon, St...	Update pre-bid meeting agenda for Gravity & LPS.	1	140.00	140.00

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5/17/2024	Engineer VI	Corporon, St...	Update pre-bid meeting agenda for Gravity & LPS.	1	140.00	140.00
5/20/2024	Engineer VI	Corporon, St...	Update pre-bid meeting agenda for Gravity & LPS.	0.5	140.00	70.00
5/20/2024	Engineer VI	Nordman, Aa...	Pre-bid agenda prep/scope items/clarification issues.	4	140.00	560.00
5/22/2024	Engineer VI	Corporon, St...	Prepare documents & laptop for pre-bid meeting for Gravity & LPS. Research & compile Davis Bacon wage information.	3	140.00	420.00
5/22/2024	Engineer VI	Nordman, Aa...	Bid administration	2.5	140.00	350.00
5/23/2024	Engineer VI	Corporon, St...	Attend pre-bid meeting, draft minutes, coordinate ROW permit submission requirements, reprint revised LPS drawings.	8	140.00	1,120.00
5/23/2024	Engineer VI	Nordman, Aa...	Prep, attend pre-bid meeting, misc. follow up.	6	140.00	840.00
5/24/2024	Engineer VI	Corporon, St...	Revise & distribute pre-bid meeting minutes, research grinder pump specs, draft addendum #1 for Gravity & addendum #1 for LPS.	6	140.00	840.00
5/28/2024	Engineer VI	Corporon, St...	Review pre-bid questions & revise addendum #1 for Gravity & LPS.	0.5	140.00	70.00
5/29/2024	Engineer VI	Corporon, St...	Prepare draft bid tabulation spreadsheets for Gravity & LPS.	1	140.00	140.00
5/30/2024	Engineer VI	Nordman, Aa...	Addendum items, review service quantities.	4	140.00	560.00
5/30/2024	Engineer VI	Corporon, St...	Draft & send milestone update to EPA, revise draft bid tab spreadsheets.	1	140.00	140.00
5/31/2024	Engineer VI	Nordman, Aa...	Issue addendum, misc. follow up.	2.5	140.00	350.00
5/31/2024	Engineer VI	Corporon, St...	Revise & issue addendum #1 for Gravity & addendum #1 for LPS.	1	140.00	140.00
6/3/2024	Engineer VI	Corporon, St...	Coordinate County Rd Commission permit submission.	1	140.00	140.00
6/3/2024	Tech II	Fuderer, Eric	Video Documentation	5	65.00	325.00
6/3/2024	Engineer VI	Nordman, Aa...	Coordination for precon conditions documentation	1.5	140.00	210.00

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Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
6/4/2024	Tech II	Fuderer, Eric	Pre Construction Documentation	1.75	65.00	113.75
6/5/2024	Engineer VI	Corporon, St...	Prepare final documents for bid opening.	0.5	140.00	70.00
6/5/2024	Engineer VI	Nordman, Aa...	Prepare documents/agenda for bid opening.	3	140.00	420.00
6/6/2024	Engineer VI	Corporon, St...	Attend bid openings, perform admin review of all bids, enter bid data into tabulation spreadsheets.	8	140.00	1,120.00
6/6/2024	Engineer VI	Nordman, Aa...	Bid openings for Phase 2, begin bid review process.	6	140.00	840.00
6/7/2024	Engineer VI	Corporon, St...	Continue admin review of bids, draft notice of awards, draft award recommendations.	3	140.00	420.00
6/7/2024	Engineer VI	Nordman, Aa...	Bid reviews	3	140.00	420.00
6/10/2024	Engineer VI	Nordman, Aa...	Low bidder follow up/award data	5	140.00	700.00
6/10/2024	Engineer VI	Corporon, St...	Conduct contractor reference checks for phase II, revise draft of award recommendations.	5	140.00	700.00
6/11/2024	Engineer VI	Nordman, Aa...	Low bidder follow up/award data	2.5	140.00	350.00
6/11/2024	Engineer VI	Corporon, St...	Update USDA award recommendation letter, project budget & assessment budget.	2	140.00	280.00
6/12/2024	Engineer VI	Nordman, Aa...	Low bidder follow up/award data	3	140.00	420.00
6/12/2024	Engineer VI	Corporon, St...	Draft contract agreements, performance bond forms & payment bond forms for PH II Gravity & LPS. Review & revise project budget assessment & analysis.	7.5	140.00	1,050.00
6/13/2024	Engineer VI	Nordman, Aa...	Bidding documentation, award recommendations, and supporting data out to USDA for approval.	7	140.00	980.00
6/14/2024	Engineer VI	Nordman, Aa...	EPA award	2.5	140.00	350.00
6/14/2024	Engineer VI	Nordman, Aa...	Supporting data prep.	1.5	140.00	210.00
6/17/2024	Engineer VI	Corporon, St...	Review & coordinate changes to PH II assessment budget.	1.5	140.00	210.00
6/24/2024	Engineer VI	Corporon, St...	Update Ph II project budget.	1	140.00	140.00
6/24/2024	Engineer VI	Nordman, Aa...	Award recommendations prep/due diligence/budget.	3	140.00	420.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue
 Charlevoix, MI 49720
 Phone (231) 547-2121
 Fax (231) 547-0084

Invoice

BILL TO:
Tuscarora Township Mr. Robert Kramer 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
8/1/2024	14465

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
6/25/2024	Engineer VI	Corporon, St...	Review & update project budget & draft 402-2. Draft project sign. Update pre-construction agenda.	2.5	140.00	350.00
6/26/2024	Engineer VI	Corporon, St...	Update pre-construction agenda, coordinate USDA document submittals, distribute bid tab results.	1.5	140.00	210.00
6/27/2024	Engineer VI	Nordman, Aa...	Prep, attend sewer meeting, then board meeting, present award recommendations	5	140.00	700.00
6/28/2024	Engineer VI	Corporon, St...	Distribute pre-construction agenda to attendees. Draft pay spreadsheets for Ph II Gravity & LPS.	4	140.00	560.00
6/28/2024	Engineer VI	Nordman, Aa...	Award follow up activity.	1	140.00	140.00
7/1/2024	Engineer VI	Corporon, St...	Revise Ph II project budget & 402-2 construction budget for USDA.	1	140.00	140.00
7/1/2024	Engineer VI	Nordman, Aa...	Project budgeting, USDA paperwork.	4	140.00	560.00
7/8/2024	Engineer VI	Nordman, Aa...	Budget & USDA documents prep	2.5	140.00	350.00
7/11/2024	Engineer VI	Nordman, Aa...	Budget & USDA documents prep	2	140.00	280.00
7/16/2024	Engineer VI	Nordman, Aa...	Closing docs/budget prep.	2	140.00	280.00
7/17/2024	Engineer VI	Corporon, St...	Compile contract documents packages 7 issue notice of awards for Ph II Gravity & LPS.	4	140.00	560.00
7/18/2024	Engineer VI	Nordman, Aa...	Scheduling & contract admin	2	140.00	280.00
7/22/2024	Tech III	Bernheardt, ...	control stakeout prep.	0.75	80.00	60.00
7/22/2024	Engineer III	Rasch, Carl J.	Easement documents for Barbara Ave., exhibit	8	105.00	840.00
7/22/2024	Engineer V	Nordman, Aa...	Work on individual GPS easements	2	130.00	260.00
7/23/2024	Engineer III	Rasch, Carl J.	Easement documents for Barbara Ave., exhibit, martins, midway island	8	105.00	840.00
7/24/2024	Engineer VI	Corporon, St...	Draft Ph II grinder pump easements.	4	140.00	560.00
7/24/2024	Engineer III	Rasch, Carl J.	Easement documents for Barbara Ave., exhibit, martins, midway island	6	105.00	630.00
7/25/2024	Engineer VI	Corporon, St...	Draft Ph II grinder pump easements.	4	140.00	560.00

Thank you for using our services!

Total

Performance Engineers, Inc.

406 Petoskey Avenue

Charlevoix, MI 49720

Phone (231) 547-2121

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Invoice

BILL TO:
Tuscarora Township Mr. Robert Kramer 3546 S. Straits Highway Indian River, MI 49749

DATE:	INVOICE:
8/1/2024	14465

TERMS		Job Description				
Net 15		23-6003-32 Phase 2 Sewer				
DATE	ITEM	CLASS	DESCRIPTION	HOURS	RATE	AMOUNT
7/25/2024	Engineer III	Rasch, Carl J.	Easement documents for Barbara Ave., exhibit, martins, midway island, teleconference meeting with Jeff from Elmers	3	105.00	315.00
7/26/2024	Engineer VI	Corporon, St...	Draft Ph II grinder pump easements.	1.5	140.00	210.00
11/22/2023	Costs & Fees	Nordman, Aa...	Cheboygan County-Deed Search	1	31.00	31.00
12/7/2023	Costs & Fees	Nordman, Aa...	Title Search	1	28.00	28.00
12/7/2023	Costs & Fees	Nordman, Aa...	Title Search	1	8.00	8.00
2/9/2024	Costs & Fees	Corporon, St...	Easement info	1	13.00	13.00
2/12/2024	Costs & Fees	Nordman, Aa...	Master Deed, Amendment to Master Deed	1	49.00	49.00
5/11/2024	Costs & Fees	Corporon, St...	Bid Ad 22-6003-A	1	105.84	105.84
5/11/2024	Costs & Fees	Corporon, St...	Bid Ad 22-6003-B	1	104.90	104.90
7/18/2024	Costs & Fees	Rasch, Carl J.	Warranty Deed	1	7.00	7.00
7/18/2024	Costs & Fees	Rasch, Carl J.	Land Contract	1	8.00	8.00
7/26/2024	Costs & Fees		Quit Claim Deed	1	18.00	18.00
Thank you for using our services!						
				Total	\$81,178.99	

PLEASE NOTE: Performance Engineers, Inc. issues monthly progress invoicing on all jobs. If you need a final invoice, please contact our office. We accept most credit cards. A 3.5%+.15/ transaction fee will be added for this service.

Memo

To: Robert Kramer

Date: 8-28-24

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #1

Attached for your review is pay request #1 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$60,244.25. The contractor began excavation work on site on August 22 and this pay request reflects all the work performed to date.

Please advise me if you have any questions regarding this pay request.

Sincerely,
Performance Engineers, Inc.

Steve Corporon

Contractor's Application for Payment

Owner:	Tuscarora Township	Owner's Project No.:	22-6036																								
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-6036																								
Contractor:	Grand Traverse Construction	Contractor's Project No.:	1-24106																								
Project:	Tuscarora Township Sewer Extension Phases I & II																										
Contract:	Tuscarora Township WWTP Expansion																										
Application No.:	1	Application Date:	8/31/2024																								
Application Period:	From 8/1/2024	to 8/31/2024																									
<table border="0"> <tr> <td>1. Original Contract Price</td> <td>\$ 4,025,365.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td>\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td>\$ 4,025,365.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td>\$ 63,415.00</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. <u>5%</u> X \$ 63,415.00 Work Completed =</td> <td>\$ 3,170.75</td> </tr> <tr> <td> b. <u>5%</u> X \$ - Stored Materials =</td> <td>\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td>\$ 3,170.75</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td>\$ 60,244.25</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td></td> </tr> <tr> <td>8. Amount due this application</td> <td>\$ 60,244.25</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td>\$ 3,965,120.75</td> </tr> </table>				1. Original Contract Price	\$ 4,025,365.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 4,025,365.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 63,415.00	5. Retainage		a. <u>5%</u> X \$ 63,415.00 Work Completed =	\$ 3,170.75	b. <u>5%</u> X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,170.75	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 60,244.25	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 60,244.25	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,965,120.75
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,965,120.75																										
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																											
Contractor:	 Signature: <u>Paul E. Whiston</u> Grand Traverse Construction Date: <u>8-27-24</u>																										
Recommended by Engineer	Approved by Owner																										
By: 	By: _____																										
Title: <u>Project Engineer</u>	Title: _____																										
Date: <u>8-28-24</u>	Date: _____																										
Approved by Funding Agency By: _____ Title: _____ Date: _____																											
By: _____ Title: _____ Date: _____																											

Progress Estimate - Lump Sum Work

Treasurer Report

09/05/2024 04:06 PM

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DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 07/01/2024 TO 08/31/2024

Page: 1/2

Bank Code Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
SPAS 860	2016 SPECIAL ASSESSMENT SPECIAL ASSESSMENT	148,184.85	13.37	0.00	148,198.22
	2016 SPECIAL ASSESSMENT	148,184.85	13.37	0.00	148,198.22
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.89	0.00	0.00	528.89
	DDA IMMA	528.89	0.00	0.00	528.89
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	26,400.00	0.00	0.00	26,400.00
	DDA USDA RD BOND	26,400.00	0.00	0.00	26,400.00
POOL 101	GENERAL - ALL GENERAL FUND	506,005.36	176,891.55	260,101.11	422,795.80
206	FIRE FUND	(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND	715,454.17	27,000.70	203,785.96	538,668.91
219	STREET LIGHTING FUND	15,846.58	0.00	5,648.87	10,197.71
248	DOWNTOWN DEVELOPMENT AUTHORITY	248,610.45	2,750.00	45,448.79	205,911.66
271	LIBRARY FUND	271,735.75	28,085.58	44,150.84	255,670.49
282	ARPA FUND	1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH	127,932.15	5,913.00	95.38	133,749.77
590	SEWER FUND	(147,950.86)	242,691.82	237,907.63	(143,166.67)
860	SPECIAL ASSESSMENT	7,715.84	0.00	0.00	7,715.84
	GENERAL - ALL	1,743,301.14	483,332.65	797,138.58	1,429,495.21
LIBIN 271	IRAL INVESTMENT ACCOUNT LIBRARY FUND	53,329.54	0.00	0.00	53,329.54
	IRAL INVESTMENT ACCOUNT	53,329.54	0.00	0.00	53,329.54
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	28,106.89	0.00	0.00	28,106.89
	LIBRARY SPECIAL	28,106.89	0.00	0.00	28,106.89
SWRC1 590	PNC SEWER PHASE 1 CONSTRUCTION SEWER FUND	0.00	292,674.84	0.00	292,674.84
	PNC SEWER PHASE 1 CONSTRUCTION	0.00	292,674.84	0.00	292,674.84
ADDRE 590	SEWER ADD REU SEWER FUND	310,843.04	0.00	2,673.25	308,169.79
	SEWER ADD REU	310,843.04	0.00	2,673.25	308,169.79
SGRAN 590	SEWER PHASE 1 AND 2 SEWER FUND	50.00	0.00	50.00	0.00

09/05/2024 04:06 PM

User: RKRAMER

DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP

FROM 07/01/2024 TO 08/31/2024

Page: 2/2

Bank Code Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
	SEWER PHASE 1 AND 2	50.00	0.00	50.00	0.00
RRI 590	SEWER RRI	79,415.41	2,673.25	0.00	82,088.66
	SEWER RRI	79,415.41	2,673.25	0.00	82,088.66
SEWER 590	SEWER SPEC ASSESSMENT	233,412.23	100,061.07	100,061.07	233,412.23
	SEWER SPEC ASSESSMENT	233,412.23	100,061.07	100,061.07	233,412.23
TXCHK 703	TAX CHECKING	155,183.27	1,406,250.25	2,561.18	1,558,872.34
	CURRENT TAX COLLECTION FUND	155,183.27	1,406,250.25	2,561.18	1,558,872.34
	TAX CHECKING	155,183.27	1,406,250.25	2,561.18	1,558,872.34
	TOTAL - ALL FUNDS	2,778,755.26	2,285,005.43	902,484.08	4,161,276.61

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 13, 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: PLEDGE of ALLEGIANCE

The supervisor led the board and public in reciting the Pledge of Allegiance.

ITEM 3: ROLL CALL

All Present – Supervisor Kramer, Clerk Reidsma, Trustee Vance, Treasurer Dillaha, Trustee Pearson
Staff Present: Ron Odenwald, Chris Green
Quorum present – yes

ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT

No conflicts of interest reported.

ITEM 5: PUBLIC HEARING – NORTH STAR APPLICATION

Open at 7:02 / Closed at 7:11.

Name:	Comment:
J. Kimball	Shared a statement from Sharon Lange (Cheboygan County Development Coord.) on an extraordinary win-win-win for the development, the community, & business district
M. Whitener	Shares in the need for development & investment, but critical of lack of abatement policy & criteria.
S. Snyder	Supports the Project, but not a sewer abatement, only a property tax abatement
D. Webb	Supports the need for a policy and criteria for tax abatements.

ITEM 6: PUBLIC COMMENT ON AGENDA ITEMS (3 minutes)

The floor was open for public comment at 7:11. Closed at 7:19.

M. Whitener	Shares in the need for development & investment, but critical of lack of abatement policy & criteria.
S. Snyder	Concerned with Parking Lot agenda item – not a #1 priority – other issues like sewers have greater priority.

ITEM 7: APPROVAL OF CONSENT AGENDA

Consent agenda items include – Bills Report, Treasurer, Minutes, Reports by Police, DDA, Parks, FOIA, Sewer, River Steps, Township Property Encroachment, Hangar Lease, Cleaning Contract

MOTION: Approve the Consent Agenda.

Moved by Pearson, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 13, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 8: OLD BUSINESS

ITEM 8A: PARKING LOT

MOTION: Move to contractual agreement with PEI (Performance Engineering) to provide all pre-construction deliverables (see discussion) at a flat fee of 12% of total construction cost.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote (5-0).

Discussion: Township can save considerable funds on parking lot by using the same contractors performing sewer construction work if bidding. Performance Engineering (PEI) is willing to act on behalf of the Township for 12% of construction costs, which includes all bidding, scope of work definition, inspections, testing, permits, etc.

MOTION: Move to appoint Treasurer (Dillaha) to negotiate loan terms (cost & timing) for the Parking Lot project.

Moved by Kramer, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

ITEM 9: NEW BUSINESS

ITEM 9A: NORTH STAR APPLICATION

MOTION: Approve the North Star Application and the required Board Resolution (as stated in the Board Packet) for a Commercial Rehabilitation Exemption Certificate Application, PA 210 of 2005, as Amended for 10 years tax abatement after project completion.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote (5-0).

Discussion: The Application is for the North Star Gardens Trout Town Project. It is a mixed-use development involving the removal of five dilapidated cabins and the remains of an old motel. New cabins will be constructed, in addition a butterfly house, greenhouse, retail space, food service, and office space. The project will cost \$4.8 million for construction plus \$1.1 million for land acquisition, furniture, fixtures, equipment, architectural work, interest during construction, taxes, reserve requirements, and loan fees. The application is for an MEDC grant to offset rising construction costs, and thus MEDC is looking for the Township to support the project with tax abatements. The Board Resolution can be found in the Board Packet.

Jeff Jakeway addressed the Board by invitation of Supervisor Kramer. He wants the Township to flourish. He currently employs 65 people, and this project will increase employment in addition to increased tax revenues after the abatement period, which would have a targeted start date, December 2026.

Some Citizens wanted to see a criteria sheet for accepting applications, but Tom Johnson, an economic development consultant, confirmed that in Boyne City industrial projects require an Application Criteria sheet to be submitted (not Commercial projects). The MEDC must still approve the project to be eligible for a \$1.5 M Grant against their criteria. The Township property taxes will be abated, but sewer and school taxes will continue at an unabated level.

ITEM 9B: COMMERCE PARK PROJECT REUs

MOTION: Approve one additional REU (for a total of 2 REUs) for the two buildings under construction.

Moved by Vance, seconded by Pearson.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 13, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

MOTION CARRIED by unanimous voice vote.

Discussion: MGD Indian River LLC has filed a change of use Application for their property at Commerce Park. One REU is already tagged to the property. Nine storage units (buildings) are planned for construction, with two of nine under construction. Each building, as currently envisioned, would require an additional REU / building once constructed. Since Nine Buildings are planned, the project would potentially require 9 REUs upon completion. The project will have six (6) units per building.

INFORMATION: Mike Teeter, the owner / developer, was invited to speak by the Supervisor, and share an issue. Due to no fault of Mr. Teeter or the Township, an unknown underground fuel storage tank was discovered adjacent to the property, and as such, requires an 800 ft distance between it and a water well. This project envisioned one to three wells that now cannot be developed due to the distance restriction. So, Mr. Teeter is working with the Township to utilize the Township well within the Commerce Park development.

ITEM 9C: BURT LAKE STATE PARK SEWER BILLING DISCUSSION

INFORMATION: Treasurer Dillaha has been working with the State Park to change their sewer usage charges based upon a water meter usage on the main water well located within the center of the park. The purpose of this discussion is to determine a more equitable measure of sewer usage.

ITEM 9D: SET COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE APPLICATION HEARING

MOTION: Approve the recommendation for a public hearing for September 10, 2024 at 7 pm at the township hall for Wright Real Estate LLC's application.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by unanimous voice vote.

Discussion: Wright Real Estate LLC has filed an application to construct a 6000sf building Laundry facility at 6339 Burchfield. The Laundry plans on 3200 sf, and two 1400 sf office suites for businesses that compliment Indian River. The plan calls for the removal of a dilapidated garage facility used for storage, which is under demolition.

ITEM 9E: BOND CLAIMS

MOTION: Approve the Supervisor to work with the Attorney to reclaim money lost from the Township with a Surety Bond claim.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote.

ITEM 10: PUBLIC COMMENT (3 minutes)

Public comment began at 8:12 pm and ended at 8:24 pm.

K. Cole – Commented on the Friends of the Library held a candidate meet and greet.

K. Hill – Commented on the Friends of the Library having legal counsel agreement on their ability to host a candidate meet and greet on July 9th.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
AUGUST 13, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

P. McGinnis – Disagreed with Board's right to selectively invite people to speak on issues before the board.

R. Odenwald – Commented on his task to research location of all Commerce Park documents related to its designation of a Commerce Park by the State, including requirements for water, sewer, paved roads, etc. given the M. Teeter issue (it was unavoidable).

S. McPherson – Recognized the Board for their accomplishments & suggested the need for a formal Transition process as Boards change membership during elections.

ITEM 11: BOARD COMMENT

Four board members commented.

ITEM 12: MOTION TO ADJOURN

Meeting adjourned at 8:36 pm.

Respectfully submitted,
Jay Reidsma, Tuscarora Township Clerk

Reports

DDA

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting Minutes: August 19, 2024

Roll Call: 7:00 pm

- Present: D. Friedreichsen; D. Nivelt; S. Fisher; K. Olsen; D. Bodnar; T. Goral; L. Pollard; R. Kramer
- Absent: M. Whitener

Approval of Current Meeting Agenda and Meeting Minutes:

- Motion was made by S. Fisher; seconded by D. Nivelt to approve the current agenda with the addition of K. Ashford request for support of alternate sidewalk plan. All in favor.
- Motion was made to approve the July 15, 2024 meeting minutes by D. Nivelt; seconded by S. Fisher. All in favor. (August agenda says June instead of July)
- Motion was made to approve the July 22, 2024 meeting minutes by D. Nivelt; seconded by L. Pollard. All in favor. (August agenda says June instead of July)

Financials for July 2024:

- Financial Report:
 - 1) Balance in Account \$277,129.67 Motion made by D. Nivelt; seconded by L. Pollard to approve the financial report. All in favor.
 - 2) Invoices needing approval for payment: Reimbursement to Tuscarora Township for payment of a Consumers bill in the amount of \$130.11 Motion was made by D. Friedreichsen; seconded by T. Goral to pay the invoices. All in favor. Deposit payments for electrician work on meters for underground electric in the following amounts. Beebe (\$4,775); Tanner (\$1,250); White Pine (\$6,300). An additional payment will be due to the vendor working on C. Waldron's property. Motion was made by D. Nivelt to pay the 50% deposit amounts; seconded by T. Goral. All in favor. Invoices were received from Hill Mountain Signworks for Wayfinding Signs and Streetsigns. Amounts include signage and supplies needed to install where signs do not exist (posts, hardware, etc. Installation not included) 50% deposit needed in the amount of \$2,197 invoice for wayfinding. Motion made by D. Friedreichsen; seconded by T. Goral. All in favor. Motion was made by D. Nivelt; seconded by S. Fisher for street signs in the amount of \$3,535 with 50% deposit needed. All in favor.
 - 3) S. Fisher requested approval to transfer the USDA Bond Reserve monies currently in a checking account to a savings account. Motion to do so was made by D. Nivelt; seconded by D. Friedreichsen; All in favor.
 - 4) ADA supplies have been ordered through Stryker Supply. The deposit needs to be reimbursed to the township. Motion was made by S. Fisher; seconded by R. Kramer. All in favor.

New Business:

- Kelly Ashford, owner of property on the corner of Straits Highway and Martha Street, presented a possible compromise related to preserving her flower beds with the sidewalk going in connecting the highway to the parking lot off Martha Street. Motion was made to ask the Township Board to consider an alternative option for sidewalk placement including a possible easement from K. Ashford by D. Nivelt; seconded by L. Pollard. All members in favor with exception of R. Kramer who was opposed.
- D. Bodnar reported that a Community Meeting to discuss all upcoming programs and events will be held in cooperation with the Chamber of Commerce at the IR Golf Course on September 18 at 6p. All are invited.

Old Business:

- Expanding the Boundaries of the DDA. D. Bodnar invited Jessica from NLEA to present to the DDA as to processes for expansion. Jessica is the lead at NLEA on DDA matters. D. Bodnar will reach out to invite her to the September meeting.
- Streetscape. Deposit information for electrical services found in Financial Report. D. Nivelt reported by Consumers Power representative that their project was now in "Scheduling" with dates being established in the near future.
- Sidewalk Cleaning. T. Goral noted that the engineer at OHM was unable to assist in gathering information on square footage of sidewalk that needs to be cleaned so each company placing a bid will have to measure. R. Kramer will send out the bid request allowing for a 30 day timeframe. T. Goral will write up the requirements of the bid. Motion was made by D. Nivelt; seconded by K. Olson to move forward with the bid process. All in favor.

Public Comment:

DDA Board Comment:

D. Friedreichsen submitted her resignation from the DDA Board effective 9-1-24.

Motion to adjourn at 8:00p by D. Nivelt. All in favor.

Next meeting will be held on Monday, September 16, 2024, 7p at the Township Hall.

Respectfully Submitted, D. Friedreichsen, Secretary

FOIA

4 requests processed

Parks Commission

Tuscarora Township Parks committee meeting minutes

Regular meeting 08/14/2024 7:00pm Tuscarora Township Hall

Call to order 7:00pm

Present: Beth Henderson, Dave Meckstroth, Allen Maves, Beau DePauw. Absent: Courtney Quick

Motion to approve April meeting minutes. Motion by Dave Meckstroth, support from Beth Henderson. Motion carried

Motion for Andrew Cole be appointed as an honorary, non voting member of the parks committee. Motion by Dave, support from Beth. Motion carried

Motion to move parks meeting date from the 2nd Wednesday of the month at 7pm to the first Tuesday of the month at 6pm. Motion by Beth, support from Dave. Motion carried.

Motion to Adjourn at 8:52. Motion by Beth, support from Alan. Motion carried

Police



REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

All department personnel will be attending a state mandated Interpersonal Skills course at Kirtland Community College over the next (3) months.

Our department is hosting EVO (Emergency Vehicle Operation) Training on September 18 and 19 2024. Training will be held at the Indian River Airport.

Officer Myerson attended the International Association of Chiefs of Police Impaired Driving and Traffic Safety Conference in Washington D.C. on August 16th to 18th. The conference was paid for by N.I.T.S.A.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department



REPORT TITLE: Police Department Statistics:
Tuscarora Township Police Department
July 2024

Description:

Non-Aggravated Assault	1
Larceny - Other	6
Violation of Controlled Substance Act	1
Obstructing Justice	1
Operating While Intoxicated	6
Misdemeanor Traffic Violations	12
Delinquent Minors	9
Traffic Accidents	9
Non-Traffic Accidents	7
Civil Traffic Violation	23
Abandon Vehicle	16
False Alarm Activation	2
Liquor Inspections	18
Civil Matter Dispute / Family Trouble	19
Suspicious Situations	25
Lost and Found Property	8
Assist Other Agency	28
Assist Ambulance	11
Assist Fire	8
Assist Citizen	6
Motorist Assist	12
Gun Registrations	29
Lockouts	8
Welfare Checks	3
Blight Violation	2
Noise Violation	1
Tall Grass Violation	2
Special Detail	3
Fingerprint	1
Fireworks Violation	2

Total: 279

Arrests	
Bench	2
Misdemeanor	6
Traffic Arrest	12
Felony Arrest	3
Hours Worked	1,428.5

Traffic Enforcement	
Verbal Warnings	278
Citations	43
Ordinance Citations	2
Miles Driven	6,136



Tuscarora Township Police Department
June 2024

Description:

Non-Aggravated Assault	2
Burglary – Entry w/o Force	1
Larceny - Other	2
Violation of Controlled Substance Act	2
Obstructing Police	1
Obstructing Justice	4
Operating While Intoxicated	5
Misdemeanor Traffic Violations	2
Miscellaneous Criminal	1
Delinquent Minors	2
Traffic Accidents	10
Non-Traffic Accidents	2
Civil Traffic Violation	17
Abandon Vehicle / Parking Violation	5
False Alarm Activation	3
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	15
Suspicious Situations	23
Assist Other Agency	17
Assist Ambulance	11
Assist Fire	2
Assist Citizen	7
Motorist Assist	14
Gun Registrations	14
Lockouts	5
Welfare Checks	3
Blight Violation	1
Noise Violation	3
Tall Grass Violation	9
Special Detail	3
Fingerprint	1
Fireworks Violation	1

Total: 205

Arrests

Bench	6
Misdemeanor	10
Traffic Arrest	1
Felony Arrest	5
Hours Worked	1,299.5

Traffic Enforcement

Verbal Warnings	275
Citations	27
Ordinance Citations	0
Miles Driven	5,451



FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

Sewer



AGENDA ITEM

DATE OF MEETING: September 10, 2024

TITLE: Sewer Report

SUMMARY:

Plant construction has begun.

Phase 1

Construction on the collection system continues on the north side of the Indian River. Columbus Beach will start in late September. Construction will start on the south side of the Indian River in October. Exact locations not yet determined.

Phase 2 USDA loan closing is scheduled for Wednesday, September 25th, at 9:00 AM.

A letter will be sent to each property owner in Phase 1 and 2 to let them know SAD will be billed on the December tax bill. It will provide information on payments over 40 years, how to pay off early, etc. Miller-Canfield (bond counsel) is reviewing. It will also be placed on the web site.

FINANCIAL IMPACT: N/A

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 10, 2024

TITLE: Road Commission Agreement

SUMMARY: Road Commission Agreement is required to build sidewalk along Martha St.

FINANCIAL IMPACT: None

RECOMMENDATION: Motion to approve and authorize the Supervisor to sign the agreement.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Agreement

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CHEBOYGAN COUNTY ROAD COMMISSION AND TUSCACORA TOWNSHIP

This Intergovernmental Agreement (hereinafter referred to as the "Agreement") is entered this day _____ of _____, 2024, between the Cheboygan County Road Commission, a Michigan statutory public body corporate, (the "Road Commission"), and the Township of Tuscarora, a municipal corporation organized and existing under the laws of the State of Michigan, (the "Township"), to permit the Township to construct and maintain a 5-foot-wide sidewalk (the "Martha Street Sidewalk") within the right-of-way under the Road Commission's jurisdiction in accordance with plans prepared by the Township's engineers, subject to the Road Commission's review, approval, and inspection pursuant to the right-of-way permit required by MCL 224.19b.

RECITALS

WHEREAS, the Township has constructed a streetscape project along South Straits Highway (the Township's "Project"); and

WHEREAS, in conjunction with the Township's Project, the Township plans to create parking lot on property owned by the Township; and

WHEREAS, the Township desires to build the Martha Street Sidewalk from a planned parking lot along Martha Street in the Township of Tuscarora, County of Cheboygan, State of Michigan; and

WHEREAS, the planned Martha Street Sidewalk is located within the Martha Street right-of-way, which is under the Road Commission's jurisdiction and control; and

WHEREAS, it is the intent of the parties that the Road Commission permit the Township to construct the Martha Street Sidewalk within the Martha Street right-of-way and that the Township construct the Martha Street Sidewalk according to the design plans attached as Exhibit A, subject to the Road Commission's review, approval, and inspection pursuant to the right-of-way permit required by MCL 224.19b.; and

WHEREAS, the Road Commission and the Township now desire to define their respective rights and obligations with respect to the Agreement.

NOW, THEREFORE, in consideration of the mutual promises herein contained, and for other good and valuable consideration, the Road Commission and the Township expressly agree as follows:

- 1. Incorporation of Recitals and Exhibits.** The foregoing Recitals and attached Exhibit are hereby incorporated and made part of this Agreement.

- 2. Permission to Build.** The Road Commission shall allow the Township to construct the Martha Street Sidewalk within the Martha Street right-of-way as described in the attached design plans (Exhibit A), subject to the Road Commission's review, approval, and inspection pursuant to the right-of-way permit required by MCL 224.19b.

3. **Costs.** The Township shall be responsible for all costs associated with the Martha Street Sidewalk project, including, but not limited to, any and all construction costs, permitting costs, applications costs and fees, inspection costs and fees, bidding costs, and all other costs arising from or relating to the construction and/or maintenance of the Martha Street Sidewalk.
4. **Maintenance & Improvements.** The Township shall, at its sole expense, maintain, repair, and restore the Martha Street Sidewalk in perpetuity as provided in MCL 691.1402a or other applicable law. Any improvements to the Martha Street Sidewalk shall be the sole responsibility of the Township and shall be the subject of a separate right-of-way permit pursuant to MCL 224.19b. The parties agree that the Road Commission has no duty to repair or maintain, restore or improve the Martha Street Sidewalk.
5. **Failure to Maintain.** If the Township fails to comply with its statutory duties under MCL 691.1402a or other applicable law relating to the maintenance and repair of the Martha Street Sidewalk, as determined in the Road Commission's sole discretion, the Township shall remove the Martha Street Sidewalk at its sole expense.
6. **Responsibility for Damages.** The parties agree that the Township is solely responsible for injuries or damages arising from the Martha Street Sidewalk or any use thereof, as provided in MCL 691.1402a or other applicable law. To the fullest extent permitted by law, it is understood and agreed that the Road Commission shall not be held liable for any damages to persons or property that arise out of the activities described in this Agreement. To the fullest extent permitted by law, the Road Commission shall not be held liable for any bodily injury suffered by Township personnel. Further, to the fullest extent permitted by law, it is understood and agreed that the Township shall be solely responsible for any bodily injury or property damage that arises out of the activities described in this Agreement, including but not limited to any vehicle or equipment repair or replacement, any non-routine maintenance required as a result of work being performed by the Township, and any bodily injury to any person or property damage of any kind arising from the Martha Street Sidewalk or any use thereof. This section shall survive and continue to be enforceable in the event of the termination of this Agreement or after the expiration of the Term of this Agreement.
7. **Immunity, Indemnification, and Insurance.** Nothing in this Agreement is, or shall be construed to be, a waiver by the Township or the Road Commission of governmental immunity as provided by federal, state, or local law. To the fullest extent permitted by law, the Township agrees to indemnify and hold harmless the Road Commission and its officials, employees, agents, and insurers, including but not limited to the Michigan County Road Commission Self-Insurance Pool ("MCRCSIP"), from any and all claims, causes of action, or litigation that may arise, directly or indirectly, from this Agreement. The Township agrees that it will maintain, in force, general liability insurance providing bodily injury, property damage, and personal injury liability coverage for all operations of the Township arising out of this Agreement, in amounts not less than \$2,000,000 for each occurrence and \$3,000,000 in the aggregate. The Township shall provide the Road

Commission with a Certificate of Insurance demonstrating compliance with these insurance requirements.

8. **Eminent Domain.** If the Martha Street Sidewalk or any substantial portion thereof shall be taken or condemned by a competent authority for public use or purpose, the term of this Agreement shall end upon the date when possession of the part so taken shall be required. Any award shall be divided equitably among all persons or entities whose property was taken.
9. **Assignment.** Neither party shall have the right to assign or transfer any or all of its rights under this Agreement.
10. **Notices.** All notices under this Agreement shall be in writing and be sent by certified mail addressed to the respective party at the following addresses:

- a. Tuscarora Township
3546 S. Straits Highway, P.O. Box 220, Indian River, MI 49749
- b. Cheboygan County Road Commission
5302 S. Straits Hwy, Indian River, MI 49749

A change in address may be affected by a certified letter sent by either party to the other.

11. **Modifications.** No modification, alteration, or amendment to this Agreement shall be binding unless it is in writing and signed by the authorized representatives of the parties to the Agreement.
12. **Whole Agreement.** This Agreement constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this Agreement and the attached design plans (Exhibit A). None of the prior and contemporaneous negotiations, preliminary drafts, or prior versions of the Agreement leading up to its signing and not set forth in this Agreement shall be used by any of the parties to construe or affect the validity of this Agreement. Each party acknowledges that no representations, inducements, or conditions not set forth in this Agreement have been made or relied on by either party.
13. **Counterparts.** This Agreement may be executed in any number of counterparts, and each counterpart shall be considered a valid original.
14. **Authority.** The signatories to this Agreement warrant and represent that they are fully authorized to execute this Agreement on behalf of the respective Parties, and that their signatures shall bind the respective Parties as described herein.
15. **Governing Law.** This Agreement has been executed and delivered and it shall be interpreted, construed, and enforced under and in accordance with the laws of the State of Michigan. All duties and obligations of the parties created under this Agreement shall be

performed in Cheboygan County, Michigan and under Michigan law. This Agreement was mutually drafted and cannot be construed against either the Township or the Road Commission on the basis that one (1) was the scrivener of the Agreement. Any and all disputes relating to this agreement shall be resolved in a court of competent jurisdiction located in Cheboygan County, Michigan.

CHEBOYGAN COUNTY ROAD COMMISSION

By:

Date

Its:

TUSCARORA TOWNSHIP

By:

Date

Its:



AGENDA ITEM

DATE OF MEETING: September 10, 2024

TITLE: 2024 Tax Rate Request

SUMMARY:

Form L-4029 must be submitted to the county by September 30, 2024.

FINANCIAL IMPACT: None

RECOMMENDATION: Move to approve the L-4029 and submit to the County.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Attached

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Cheboygan County County(ies) Where the Local Government Unit Levies Taxes

Local Government Unit Requesting Millage Levy **Tuscarora Township**

This form must be completed for each un-
authorized for leu on the 2024 tax roll.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been

County(es) Where the Local Government Unit Levies Taxes Cheboygan County	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 \$317,655,521
Local Government Unit Requesting Millage Levy Tuscarora Township	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy	(10) Millage Requested to be Levyed July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOC	OPER	8/2020	1.0000	0.9757	0.9787	0.9549	1.0000	0.9549		0.9549	2024
VOTED	Lib Op	8/2006	0.3000	0.2864	0.9787	0.2802	1.0000	0.2802		0.2802	None
VOTED	Lib Op	5/2021	0.4000	0.3933	0.9787	0.3849	1.0000	0.3849		0.3849	2030
Sp Asst	Police	11/1992	n/a							4.500	None
Sp Asst	Fire	6/1977	n/a							.8969	None
Sp Asst	Lights	1/1975	n/a							.1163	None

Prepared by	Telephone Number	Title of Preparer	Date
-------------	------------------	-------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 121121/2.

<input checked="" type="checkbox"/>	Clerk	Signature	Print Name Jay Reidsma	Date	Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
<input type="checkbox"/>	Secretary				For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
<input checked="" type="checkbox"/>	Chairperson	Signature	Print Name Robert A. Kramer	Date	For Commercial Personal	
<input type="checkbox"/>	President					For all Other

larger than the rate in column 9.

IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

on page 2

County(ies) Where the Local Government Unit Levies Taxes Anttrim, Char, Cheb, Craw, Emmet, Mont, Osc, Otsego, PI	2024 Taxable Value of ALL Properties In the Unit as of 5-28-2024 4,491,423,526
Local Government Unit Requesting Millage Levy Cheboygan-Otsego-Presque Isle ESD (COR ESD)	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

... his form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MC1. See 211-110. The following are the required data:

This form must be completed for each unit of government for which a property

tax is levied. Penalty for non-filing is provided under M

[C] Sec 211 110 The following is the

Prepared by

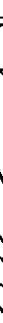
AMY S. KARSTEN

(231) 238-9394

CFO

08/07/2024

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/>	<input type="checkbox"/>	Clerk
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Secretary
Chairperson		
President		
Signature	Signature	
		

	Print Name MITCHELL HINTZ	Date 08/07/2024
	Print Name DENNIS BUDNICK	Date 08/07/2024

*- Under *Truth in Taxation*, MCL Section 211.246, the governing body may decide to levy a rate which will not exceed the maximum authorized rate levied in column 9. The requirements of MCL 211.246 must be met prior to levying an operating levy which is larger than the base tax rate but not*

IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

**Local School District Use Only. Complete if requesting
millage to be levied. See STC Bulletin 2 of 2024 for
instructions on completing this section.**

NABANOIS TRAIL ROAD SPECIAL ASSESSMENT - THIS IS A ONE-TIME CHARGE							
Parcel Number	Name	Parcel Address	City	Mailing Address	St	Zip	Assessment
162-019-100-037-00	COLLINS, MARILYN L, L/E;	3451 WOOD ST	INDIAN RIVER	P.O. Box 825	MI	49749	\$ 1,000.00
162-019-100-038-00	MAULDON CYNTHIA	3459 WOOD ST	INDIAN RIVER	PO BOX 1065	MI	49749	\$ 1,000.00
162-019-100-039-00	CASTO JERRY RAY & BARBARA H/W L/E	3467 WOOD ST	INDIAN RIVER	PO BOX 652	MI	49749	\$ 1,000.00
162-I41-001-014-00	MONTHEI CRYSTAL TRUSTEE	3383 INVERARY TRL	INDIAN RIVER	PO BOX 576	MI	49749	\$ 500.00
162-I41-001-017-00	WHITMAN DIANE M	INVERARY TRL	INDIAN RIVER	PO BOX 2005	MI	49749	\$ 500.00
162-I41-001-018-00	WHITMAN DIANE M	3353 INVERARY TRL	INDIAN RIVER	PO BOX 2005	MI	49749	\$ 500.00
162-I41-001-020-00	BOZICK WADE & DAWN L/E	3337 INVERARY TRL	WARREN	11905 SENECA DR	MI	48093	\$ 500.00
162-I41-001-021-00	BOZICK WADE & DAWN L/E	3331 INVERARY TRL	WARREN	11905 SENECA DR	MI	48093	\$ 500.00
162-I41-001-022-00	BEEBE DUSTIN ROBERT & ANNE MARIE	3301 INVERARY TRL	INDIAN RIVER	3301 INVERARY TRL	MI	49749	\$ 500.00
162-I41-001-025-00	BEEBE DUSTIN ROBERT & ANNE MARIE	3303 INVERARY TRL	INDIAN RIVER	3301 INVERARY TR	MI	49749	\$ 500.00
162-I41-001-026-00	BEEBE DUSTIN ROBERT & ANNE MARIE	3293 INVERARY TRL	INDIAN RIVER	3301 INVERARY TR	MI	49749	\$ 500.00
162-I41-001-027-00	BEEBE, DUSTIN ROBERT & ANNE MARIE	3271 INVERARY TRL	INDIAN RIVER	3301 INVARY TRL	MI	49749	\$ 500.00
162-I41-001-030-01	GODLEY KENNETH & CLIFFORD GODLEY	3261 INVERARY TRL	INDIAN RIVER	PO BOX 66	MI	49749	\$ 500.00
162-I41-001-033-01	ACKER SCOTT & KIMBERLY H/W	no assigned address	ITHACA	3073 TYLER RD	MI	48847	\$ 500.00
162-I41-002-010-01	ABAR VERA I LIVING TRUST	no assigned address	DEARBORN	1821 DACOSTA	MI	48128	\$ 500.00
162-I41-002-013-00	BROWNE ROGER JOHN III	no assigned address	LINDON	90 S STATE ST	UT	84042	\$ 500.00
162-I41-002-014-00	WERTH RICHARD & CHRISTINA TTEES	3406 INVERARY TRL	MILAN	11280 PLANK RD	MI	48160	\$ 500.00
162-I41-002-018-00	BASSO JOHN J & SONIA A TTEES	3378 INVERARY TRL	BLOOMFIELD HILLS	1330 E SQUARE LAKE RD	MI	48304	\$ 500.00
162-I41-002-022-00	MURDOCK MARINE LLC	3344 INVERARY TRL	CINCINNATI	7180 ANDERSON WOODS RD	OH	45244	\$ 500.00
162-I41-002-032-00	MURDOCK MARINE LLC	3215 NABANOIS TR	CINCINNATI	7180 ANDERSON WOODS RD	OH	45244	\$ 500.00
162-I41-002-038-00	MURDOCK MARINE LLC	3303 ALDEN TRL	CINCINNATI	7180 ANDERSON WOODS RD	OH	45244	\$ 500.00
162-I41-002-045-00	BASSO JOHN J & SONIA A TTEES	3353 ALDEN TRL	BLOOMFIELD HILLS	1330 E SQUARE LAKE RD	MI	48304	\$ 500.00
162-I41-002-049-00	MARY M LLC	3383 ALDEN TRL	PINCKNEY	6560 PINCKNEY RD	MI	48169	\$ 500.00
162-I41-002-057-00	ABAR VERA I LIVING TRUST	3443 ALDEN TRL	DEARBORN	1821 DACOSTA	MI	48128	\$ 500.00
162-I41-002-059-00	ABAR VERA I LIVING TRUST	3459 ALDEN TRL	DEARBORN	1821 DACOSTA	MI	48128	\$ 500.00
162-I41-003-006-00	PURTILL JAMES E	3468 ALDEN TRL	INDIAN RIVER	5831 DIANE LANE	MI	49749	\$ 500.00
162-I41-003-008-00	MARY M LLC	3450 ALDEN TRAIL	PINCKNEY	6560 PINCKNEY RD	MI	48169	\$ 500.00
162-I41-003-020-00	MURDOCK MARINE LLC	3360 ALDEN TRL	CINCINNATI	7180 ANDERSON WOODS RD	OH	45244	\$ 500.00
162-I41-003-025-00	HATFIELD JOHN & NANCY TRUSTEES	3269 NABANOIS TRL	INDIAN RIVER	PO BOX 190	MI	49749	\$ 500.00
162-I41-003-027-00	STACKPOLEBOCK KELLY	3283 NABANOIS TRL	SWARTZ CREEK	PO BOX 129	MI	48473	\$ 500.00
162-I41-003-030-00	STACKPOLEBOCK KELLY	3305 NABANOIS TRL	SWARTZ CREEK	PO BOX 129	MI	48473	\$ 500.00
162-I41-003-031-00	HATFIELD JOHN & NANCY H/W	3353 HAMMERSLY RD	INDIAN RIVER	PO BOX 190	MI	49749	\$ 500.00
162-I41-003-033-00	ROBERTS COREY & KRISTEN TRUST	3367 HAMMERSLY RD	COLDWATER	527 LYOPAWA	MI	49036	\$ 500.00
162-I41-003-035-00	ROBERTS COREY & KRISTEN TRUST	3381 HAMMERSLY RD	COLDWATER	527 LYOPAWA	MI	49036	\$ 500.00
162-I41-003-037-01	REEB DAVID & LINDA	3401 HAMMERSLY RD	INDIAN RIVER	3401 HAMMERSLY RD	MI	49749	\$ 500.00
162-I41-003-040-01	BEHM, WILLIAM & REBECCA	3405 HAMMERSLY RD	INDIAN RIVER	3189 APPLE BLOSSOM ST	MI	49749	\$ 500.00
162-I41-003-040-02	MARY M LLC	3419 HAMMERSLY RD	PINCKNEY	6560 PINCKNEY RD	MI	48169	\$ 500.00
162-I41-003-045-01	WELCH CARL & NORMA ANN TTEES	3459 HAMMERSLY RD	BROWN CITY	4298 WOOD ST	MI	48416	\$ 500.00
162-I41-004-006-00	CHEBOYGAN COUNTY ROAD COMM	3466 HAMMERSLY RD	INDIAN RIVER	5302 S STRAITS HWY	MI	49749	\$ 500.00
162-I41-004-008-00	BURR GARY M SR & TERRI L	3450 HAMMERSLY RD	SAGINAW	3117 SETTING SUN	MI	48603	\$ 500.00
162-I41-004-009-00	BURR GARY M SR & TERRI L	3442 HAMMERSLY RD	SAGINAW	3117 SETTING SUN BLVD	MI	48603	\$ 500.00

THIS IS A SEWER SPECIAL ASSESSMENT OVER 40 YEARS. EACH YEAR THE AMOUNT CHANGES. THE AMOUNT SHOWN IS FOR 12/1/2024 ONLY									
Parcel	Property Address	Name	Mailing Address	City	State	Zip	REUs	Amount	
161-024-100-006-00	6845 HILLSIDE AVE	DURHAM, MICHAEL D	1600 E YALECREST DR	SALT LAKE CITY	UT	84105	1	\$ 622.12	
161-024-100-007-00	6805 HILLSIDE AVE	BROWN CHARLES	451 CAMBRIDGE BLVD SE	GRAND RAPIDS	MI	49506	1	\$ 622.12	
161-024-100-008-00	6765 HILLSIDE AVE	ANDREEA AGNES S TRUSTEE	2486 BEXLEY PARK RD	COLUMBUS	OH	43209-2123	1	\$ 622.12	
161-024-100-009-00	6715 HILLSIDE AVE	BURTWOLD LLC	1905 MORNING GROVE CT	RENO	NV	89523	1	\$ 622.12	
161-024-100-011-01	6667 HILLSIDE AVE	FRENCH DANIEL P TRUSTEE	1127 N SUNSET DR	PIQUA	OH	45356	1	\$ 622.12	
161-024-100-013-00	6627 HILLSIDE AVE	PASCHALL ANNE MILLER TTEE 1/2 INT;	332 WESTLAND AVE	COLUMBUS	OH	43209-1664	1	\$ 622.12	
161-024-100-014-00	6613 HILLSIDE AVE	YOST, ROBERT DAVID	6684 MURANO DR	WINDSOR	CO	80550	1	\$ 622.12	
161-024-100-015-00	6597 HILLSIDE AVE	MCELROY PATRICIA TTEE	6880 NORTH OCEAN BLVD, #2	BOYNTON BEACH	FL	33435	1	\$ 622.12	
161-024-200-007-00	6325 ARTHUR ST	ARCHAMBO GIL & BRENDA REV TRUST	1604 N BLACK RIVER RD	CHEBOYGAN	MI	49721	1	\$ 622.12	
161-024-200-008-00	6323 ARTHUR ST	YOCKEY BRYAN & DEANNA	7607 BASS ST	ALANSON	MI	49706-9263	1	\$ 622.12	
161-024-200-009-00	6321 ARTHUR ST	KORSTANJE MICHAEL ET UX	1991 N SHERIDAN	MUSKEGON	MI	49445	1	\$ 622.12	
161-024-200-010-00	6320 ARTHUR ST	LEMAY JAMES & ALICE H/W	PO 395	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-200-011-00	6339 ARTHUR ST	SMITH KAREN 1/3 INT; MARY GROSS	11650 S RAMBLEWOOD	CEDAR	MI	49621	1	\$ 622.12	
161-024-200-012-00	6341 ARTHUR ST	SCHMITT MARK & KATHLEEN H/W	8200 MILNES RD	JONESVILLE	MI	49250	1	\$ 622.12	
161-024-200-013-00	6343 ARTHUR ST	SCHMITT MARK & KATHLEEN H/W	8200 MILNES ROAD	JONESVILLE	MI	49250	1	\$ 622.12	
161-024-400-018-00	3629 POPLAR ST	HYATT LOUISE ET AL	4878 S STRAITS HWY	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-020-00	6154 THE PIKE	TOMCZAK BURT & PATRICIA H/W	3654 POPLAR	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-020-01	6182 THE PIKE	POST, ADAM J & MELANIE M	709 KNIGHT ST	MILFORD	MI	48381	1	\$ 622.12	
161-024-400-025-00	6291 THE PIKE	DEIBEL BARBARA S	208 31ST ST NW	CANTON	OH	44709	1	\$ 622.12	
161-024-400-028-00	6271 THE PIKE	WECKESSER WILLIAM C & DIANE M TTE	618 KENSINGTON	EAST LANSING	MI	48823	1	\$ 622.12	
161-024-400-030-02	3654 POPLAR ST	TOMCZAK BURT & PATRICIA H/W	3654 POPLAR ST	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-032-01	3651 POPLAR ST	CHALKER MARGARETE TTEE	2421 POTTER RD E	TRAVERSE CITY	MI	49696	1	\$ 622.12	
161-024-400-036-01	6157 THE PIKE	LEYRER MICHAEL	6645 ST. ANDREWS CROSS APT A	LIBERTY TOWNSHIP	OH	45044	1	\$ 622.12	
161-024-400-038-00	6361 THE PIKE	SULLIVAN JAMES P ET UX	6361 THE PIKE	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-040-01	3570 DEIBEL PL	DEIBEL, DAVID L CURTIS G, MARY C,	PO BOX 95	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-046-00	6415 THE PIKE	PARKS MICHAEL C	6415 THE PIKE	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-058-00	6330 OAKLEY AVE	SCHMIDT THOMAS & JEANNE H/W	2001 PLYMOUTH ST	MIDLAND	MI	48642	1	\$ 622.12	
161-024-400-075-00	3695 WITT BLVD	OLSON CHRISTOPHER TRUST	5408 WYNDAM LN	BRIGHTON	MI	48116	1	\$ 622.12	
161-024-400-075-01	3709 WITT BLVD	VAN WERT JOYCE A	8350 MULLIGANS BLUFF RD	DEFIANCE	OH	43512	1	\$ 622.12	
161-024-400-087-00	3711 POPLAR ST	SMELTZER JOEL TODD	PO BOX 2136	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-024-400-089-01	6307 OAKLEY AVE	COON LEROY G & KIMBERLY A	8468 RONDALE DR	GRAND BLANC	MI	48439	1	\$ 622.12	
161-024-400-106-00	3721 WITT BLVD	LEPANT CHARLES	1152 SOUTHVALE RD	PITTSBURGH	PA	15237	1	\$ 622.12	
161-C13-001-001-00	3566 POPLAR ST	ROBERTS KENNETH & MARY	PO BOX 904	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-001-002-00	6246 ARTHUR ST	LOSH VICKI LE/WPTS	PO BOX 792	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-001-003-00	6256 ARTHUR ST	REILLY ZACHARY E	6256 ARTHUR ST	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-001-004-00	6266 ARTHUR ST	MILLER MICHAEL R	1309 STARLIGHT CT	HOWELL	MI	48843	1	\$ 622.12	
161-C13-001-005-00	6280 ARTHUR ST	MCDOWELL JOHN & JILL	6280 ARTHUR ST	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-002-001-00	3602 POPLAR ST	BURDICK LYNN ANN	3602 POPLAR PO BOX 224	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-002-002-00	6249 ARTHUR ST	BURDICK WILMA L/E	6249 ARTHUR PO BOX 328	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-002-004-00	6269 ARTHUR ST	ANDREEA WAYNE & DIANE H/W	803 SAND DOLLAR TRACE	SAINT SIMONS ISLAND	GA	31522	1	\$ 622.12	
161-C13-002-005-00	3583 CONSTANCE AVE	MCCREADY JAMES & LOIS H/W	PO BOX 2176	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-002-006-00	3597 CONSTANCE AVE	MARSHALL KRISTEL	6580 SAMRICK	BELMONT	MI	49306	1	\$ 622.12	
161-C13-002-008-00	3617 CONSTANCE AVE	TYER JEFFERY & JANET	PO BOX 276	INDIAN RIVER	MI	49749	1	\$ 622.12	
161-C13-002-009-00	3625 CONSTANCE AVE	DEIBEL MARY THERESA TRUSTEE	378 MEDITATION LN	COLUMBUS	OH	43235	2	\$ 1,244.24	

161-C13-002-011-00	6264 THE PIKE	GARNER DEBORAH	3087 APPLEBLOSSOM	INDIAN RIVER	MI	49749	1	\$	622.12
161-C13-002-013-00	3612 POPLAR ST	FRALEY JOHN	5041 EPLEY CT	WEBBerville	MI	48892	1	\$	622.12
161-C13-002-013-01	6188 THE PIKE	LEONI JOSEPH A & AMY L KUBLY	201 S OCEAN GRANDE DR UNIT 20	THE VILLAGES	FL	32082	1	\$	622.12
161-C13-004-001-00	6343 THE PIKE	SULLIVAN, WILLIAM, CAROL, PAUL	14668 PEARL ST	SOUTHGATE	MI	48195	1	\$	622.12
161-C13-005-001-00	6320 THE PIKE	DECKEBACH GEORGE TTEE	20771 COUNTRY WALK WAY	ESTERO	FL	33928	1	\$	622.12
161-C13-005-002-00	6326 THE PIKE	ASMAN KATHLEEN TRUSTEE	3096 FIDDLER'S RIDGE DR	CINCINNATI	OH	45248	1	\$	622.12
161-C13-005-003-00	6334 THE PIKE	KRAEMER ROBERT H TRUSTEE	777 TAYLOR ST PENTHOUSE 1 SUIT	FORT WORTH	TX	76102	1	\$	622.12
161-C13-006-001-00	6340 THE PIKE	KRIEG RONALD	6340 THE PIKE	INDIAN RIVER	MI	49749	1	\$	622.12
161-C13-006-002-00	6350 THE PIKE	CORRELL JAMES & PAMELA	35956 QUAKERTOWN	FARMINGTON	MI	48331	1	\$	622.12
161-C13-006-003-00	6374 THE PIKE	THROOP MICHAEL D	10704 S CENTER RD	GRAND BLANC	MI	48439	1	\$	622.12
161-C13-006-004-00	6392 THE PIKE	THROOP MICHAEL D	10704 S CENTER RD	GRAND BLANC	MI	48439	1	\$	622.12
161-C13-006-005-00	6410 THE PIKE	THROOP MICHAEL D	10704 S CENTER RD	GRAND BLANC	MI	48439	1	\$	622.12
161-I29-000-002-00	3667 PIER AVE	LOWELL LLC	516 BRUNSWICK ST	SOUTHPORT	NC	28461	1	\$	622.12
161-I29-000-003-00	3687 PIER AVE	COOPER DAVID & CHERYL	4420 SHULL RD	COLUMBUS	OH	43230	1	\$	622.12
161-I29-000-004-01	3705 PIER AVE	CARTER, MARILYN PETERSON & BRAD PET	PO BOX 1418	HIGHLAND	MI	48357	1	\$	622.12
161-I29-000-006-00	3723 PIER AVE	SANFORD NANCY TTEE & JEAN YOST	441 MEGUZEE POINT RD	ELK RAPIDS	MI	49629	1	\$	622.12
161-I29-000-010-00	3652 PIER AVE	KLEIN THOMAS L & BETSY L TTEES	720 PARK ST	COLUMBUS	OH	43215	1	\$	622.12
161-I29-000-011-00	3668 PIER AVE	SNYDER SALLIE F TTEE CAMPBELL	PO BOX 847	INDIAN RIVER	MI	49749	1	\$	622.12
161-I29-000-012-00	3684 PIER AVE	STEWARD BROTHERS LLC	17177 N LAUREL PARK DR #405	LIVONIA	MI	48152-3991	1	\$	622.12
161-I29-000-013-00	3704 PIER AVE	STEWARD, ELLEN H TTEE	3897 SARATOGA CIRCLE	FARMINGTON	MI	48331	1	\$	622.12
161-I29-000-015-00	3724 PIER AVE	DAMIST LLC	25 RIDGE RD	WABAN	MA	02468	1	\$	622.12
161-I29-000-021-00	6409 HILLSIDE AVE	DURHAM JENNIFER	PO BOX 522	INDIAN RIVER	MI	49749	1	\$	622.12
161-I29-000-023-01	3684 LOREN AVE	WEISS WILLIAM & KATRINA TRUSTEES	PO BOX 14270	JACKSON	WY	83002	1	\$	622.12
161-I29-000-026-00	3659 HARRISON AVE	HARRIS JOHN C & RUTH TTEES	2424 NE 25TH AVE	PORTLAND	OR	97212	1	\$	622.12
161-I29-000-027-00	3629 HARRISON AVE	MELVIN MARK C TRUSTEE	722 HIDEAWAY CIRCLE LN	MARCO ISLAND	FL	34145	1	\$	622.12
161-I29-000-029-00	6425 HILLSIDE AVE	ROSEWARNE BRIAN & JENNIFER H/W	680 HAMPSTEAD LANE	ANN ARBOR	MI	48103	1	\$	622.12
161-I29-000-030-00	3664 HARRISON AVE	SETON MELVIN TRUSTEE	888 PARK AVE APT 14C	NEW YORK	NY	10079	1	\$	622.12
161-I29-000-031-00	3680 HARRISON AVE	SVINGALS DIANE TRUST	295 SUMMIT AVE	MILL VALLEY	CA	94941	1	\$	622.12
161-I29-000-032-00	3698 HARRISON AVE	MELVIN ANNE T TRUSTEE	16 OX BOW RD	WELLESLEY HILLS	MA	02481	1	\$	622.12
161-I29-000-033-00	3720 HARRISON AVE	ROCKWOOD ALBERT & ELLEN TRUSTEES	409 E CIRCLE DR	MUSKEGON	MI	49445	1	\$	622.12
161-I29-000-034-00	3671 CLEVELAND AVE	NEWSTEDT JAMES H 1/3 INT	1061 ARUBA CR	CHARLESTON	SC	29412	1	\$	622.12
161-I29-000-036-00	3651 CLEVELAND AVE	JORDAN LAURA D L/EWPTS	347 N HAMILTON RD	COLUMBUS	OH	43230	1	\$	622.12
161-I29-000-037-00	6503 HILLSIDE AVE	BROWN SUE ET AL	10431 COVERED BRIDGE RD	PROSPECT	KY	40059	1	\$	622.12
161-I29-000-042-00	6612 HILLSIDE AVE	COLUMBUS BEACH CLUB	PO BOX 130	INDIAN RIVER	MI	49749	1	\$	622.12
161-I29-000-043-01	6566 HILLSIDE AVE	JEFFREY ANNE G TRUSTEE	520 WINDSOR COURT	CHALFONT	PA	18914	1	\$	622.12
161-I29-000-044-01	6540 HILLSIDE AVE	SUMMERS ESTHER WP TTEE	2304 RIDDLE AVE APT C4	WILMINGTON	DE	19806	1	\$	622.12
161-I29-000-046-00	6518 HILLSIDE AVE	CLARE DENNIS M & LYNN B	1111 RED FOX RD	LOUISVILLE	KY	40205	1	\$	622.12
161-I29-000-047-00	6498 HILLSIDE AVE	NORTH SALLY A TRUST	100 PUBLIC SQUARE 9TH FLOOR	CLEVELAND	OH	44113	1	\$	622.12
161-I29-000-048-01	6482 HILLSIDE AVE	SECOR JAMES JAY III TTEE	901 HILLSBORO MILE	HILLSBORO BEACH	FL	33062	1	\$	622.12
161-I29-000-049-01	6468 HILLSIDE AVE	INDIAN RIVER INVESTMENTS LLC	101 OREGON TRAIL	ASPEN	CO	81611-3019	1	\$	622.12
161-I29-000-050-00	6448 HILLSIDE AVE	HARRIS RUTH T A	2424 NE 25TH AVE	PORTLAND	OR	97212	1	\$	622.12
161-I29-000-051-01	6432 HILLSIDE AVE	BIESER TRACY GST	258 W THURSTON BLVD	DAYTON	OH	45419	1	\$	622.12
161-I29-000-052-00	6414 HILLSIDE AVE	DELIA F CARRUTHERS	504 E VALLEY VIEW AVE	HACKETTSTOWN	NJ	07840	1	\$	622.12
161-I29-000-053-01	6394 HILLSIDE AVE	HOSTER DAVID II; FRANK B HOSTER	2805 MARSH HAWK LN	JACKSON	WY	83001	1	\$	622.12
161-I29-000-054-00	6378 HILLSIDE AVE	MARGARETTA PATTERSON FAM LIMITED PS	BOX 130	INDIAN RIVER	MI	49749	1	\$	622.12
161-I29-000-055-00	6352 HILLSIDE AVE	COLUMBUS BEACH CLUB	PO BOX 130	INDIAN RIVER	MI	49749	2	\$	1,244.24

161-I29-000-071-00	3708 CLEVELAND AVE	COLUMBUS BEACH CLUB	PO BOX 130	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-001-001-00	6116 HEMLOCK ST	ORDWAY HAROLD & PHOEBE H/W	6116 HEMLOCK ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-001-004-00	6150 HEMLOCK ST	WOLFE ROBERT E TRUST	1375 DAGGETT RD	SAND LAKE	MI	49343	1	\$ 622.12
161-I31-002-001-00	6170 HEMLOCK ST	BECKWITH, PHILIP & MARY H/W,	7375 TAMMY DRIVE	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-002-002-00	6180 HEMLOCK ST	INDIAN RIVER BAPTIST CHURCH	PO BOX 217	INDIAN RIVER	MI	49749	3	\$ 1,866.36
161-I31-003-001-00	3228 GATEWOOD AVE	CITY ON A HILL COMMUNITY CHURCH	PO BOX 1066	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-003-00	3258 GATEWOOD	STAFFAN JOHN & SHARON H/W	3258 GATEWOOD AVE	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-004-00	6176 PROSPECT ST	CAULFIELD JEFFREY & JULENE FISHER	350 CHURCH ROAD	PUTNAM VALLEY	NY	10579	1	\$ 622.12
161-I31-003-005-00	6196 PROSPECT ST	WAMSLEY BARBARA	1741 CHIPPEWA BCH RD	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-006-01	6216 PROSPECT ST	AMYOTTE CHARLES	6216 PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-007-01	6232 PROSPECT ST	KOVIAK CAROL	6232 PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-008-01	3269 SPRUCE ST	AMYOTTE CHARLES & KOVIAK CAROL	6216 PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-003-009-00	6197 HEMLOCK ST	BATCHELOR ROBIN & CYNTHIA TTEES	8334 CRESTVIEW DR	GREENVILLE	MI	48838	1	\$ 622.12
161-I31-003-010-00	6217 HEMLOCK ST	NIXON JAMES & KIMBERLY H/W AND	6760 E PARKS RD	SAINT JOHNS	MI	48879	1	\$ 622.12
161-I31-004-001-00	6117 HEMLOCK ST	VIZINA JORDAN	PO BOX 673	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-004-003-00	3280 S STRAITS HWY	SWADLING KENNETH & SYLVIA H/W	PO BOX 2008	INDIAN RIVER	MI	49749-	1	\$ 622.12
161-I31-004-006-00	6146 PROSPECT ST	CARR GARRY & BETSY	6146 PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-007-001-00	3324 S STRAITS HWY	LACOURSIER ALLAN & ELIZABETH H/W	PO BOX 193	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-007-003-00	6111 PROSPECT ST	INDIAN RIVER COMPANY LLC	4595 E. GLADWIN RD	HARRISON	MI	48625	3	\$ 1,866.36
161-I31-007-004-00	6121 PROSPECT ST	DISBROW ARTHUR	465 SINCOLNSHIRE DR	TROY	OH	45373	1	\$ 622.12
161-I31-007-005-00	6145 PROSPECT ST	HERPEL HENRY & SUZANNE H/W	PO BOX 703	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-007-006-00	6157 PROSPECT ST	FISHER WILLIAM & CYNTHIA H/W	PO BOX 23	INDIAN RIVER	MI	49749	2	\$ 1,244.24
161-I31-007-006-01	6171 PROSPECT ST	MARTIN JAMES & VIRGINIA DASCENZA	PO BOX 1068	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-008-001-01	3336 N RIVER ST	MCEWEN RANDY & MARY H/W	7860 E M21	CORUNNA	MI	48817	1	\$ 622.12
161-I31-008-002-03	6190 RIVER ST	MCEWEN RANDY & MARY H/W	7860 E M21	CORUNNA	MI	48817	1	\$ 622.12
161-I31-009-001-00	6138 RIVER ST	SCHWARTZ RONALD A	30599 SIBLEY RD	ROMULUS	MI	48174	1	\$ 622.12
161-I31-009-002-00	6154 RIVER ST	MCEWEN RANDY A & MARY K	7860 E M21	CORUNNA	MI	48817	1	\$ 622.12
161-I31-009-004-00	3285 N RIVER ST	TIRRELL DONALD & DONNA TTEES	676 W BROADWAY	CHARLOTTE	MI	48813	1	\$ 622.12
161-I31-014-001-00	6145 RIVER ST	HOELLRICH JENNIFER E TTEE	8908 SYLVANIA METAMORA RD	SYLVANIA	OH	43560-3771	1	\$ 622.12
161-I31-014-002-00	6159 RIVER ST	FISHER ANN M TTEE 1/2 INTEREST	3497 S LOOMIS RD	MOUNT PLEASANT	MI	48858	1	\$ 622.12
161-I31-014-003-00	3440 JUNO ST	NELSON BARBARA	PO BOX 392	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-004-00	3452 JUNO ST	YOUNGS K JEFF & CHERI H/W	PO BOX 2196	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-005-00	3466 JUNO ST	YOUNGS KENNETH JEFFERS & CHERI H/W	3466 JUNO ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-006-01	6180 LAKE ST	WISER ROBERT & CATHY	PO BOX 740	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-007-01	3441 POPLAR ST	WISER ROBERT & CATHY H/W	3441 POPLAR ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-008-00	3423 POPLAR ST	BOWEN DONALD A	6109 INDEPENDENCE AVE	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-014-009-00	6169 RIVER ST	CAMAPLAN FBO MARC A MCTEAGUE IRA	122 E BUTLER AVE SUITE 100	AMBLER	PA	19002	1	\$ 622.12
161-I31-015-001-00	3402 POPLAR ST	TYER JEFFREY & JANET H/W	PO BOX 276	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-015-001-01	3412 POPLAR ST	BARRETT PAMELA J TRUSTEE	PO BOX 782	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-015-002-00	3424 POPLAR ST	COREY NANCY	PO BOX 96	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-015-003-00	6214 LAKE ST	HENDERSHOT ALLEN	6211 LAKE ST PO BOX 611	INDIAN RIVER	MI	49749	12	\$ 7,465.44
161-I31-016-001-00	3411 S PROSPECT ST	KORONA, CHRIS & JAMIE	3411 S PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-001-01	3431 S PROSPECT ST	DEITERING RICHARD & PATRICIA H/W	3431 S PROSPECT ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-001-02	3441 S PROSPECT ST	RENSEL ARDELLE LE/WPTS; WILLIAM	6009 W MERRY WAY LANE	BLOOMINGTON	IN	47404	1	\$ 622.12
161-I31-016-001-03	3451 S PROSPECT ST	MORROW DAVID V	5200 BRIARCREST DR	FLINT	MI	48532	1	\$ 622.12
161-I31-016-001-04	3461 S PROSPECT ST	SCARLETT GORDON ET UX	4621 SEQUOIA TRL	OKEMOS	MI	48864	1	\$ 622.12

161-I31-016-002-00	3473 S PROSPECT ST	BOUMAN CHARLES D TTEE	6751 WAUBUN	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-003-00	3485 S PROSPECT ST	BURKE DAVID	2640 N EUCLID AVE	BAY CITY	MI	48706	1	\$ 622.12
161-I31-016-003-01	3499 S PROSPECT ST	APPLE JASON GAYLORDWARD & CHRISTI	9697 W VANBUREN RD	RIVERDALE	MI	48877	1	\$ 622.12
161-I31-016-004-00	3525 S PROSPECT ST	STOVAK JAMES & KATHLEEN H/W	3525 PROSPECT	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-005-00	3543 S PROSPECT ST	BIDDINGER LARRY TRUSTEE	PO BOX 146	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-008-00	3575 S PROSPECT ST	STANLEY GERALD & PATRICIA H/W	PO BOX 426	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-016-009-00	6294 HILLSIDE AVE	STEWARD, EILEEN H TTEE	6200 N DIXBORO RD	ANN ARBOR	MI	48105	1	\$ 622.12
161-I31-016-010-00	6274 HILLSIDE AVE	THREE LINKS LLC	4006 THE OLD POSTE RD	COLUMBUS	OH	43221	1	\$ 622.12
161-I31-017-001-00	3556 S PROSPECT ST	COLUMBUS BEACH CLUB	PO BOX 130	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-017-001-01		ENGEL WILLIAM HYNES 1/2 INT AND	722 HIDEAWAY CIRCLE	MARCO ISLAND	FL	34145	1	\$ 622.12
161-I31-018-001-00	6287 HILLSIDE AVE	HOYT DIANNE TRUSTEE	4734 NORTHERN CT	HOLLAND	MI	49423-4537	1	\$ 622.12
161-I31-019-001-00	6211 LAKE ST	HENDERSHOT ALLEN	6211 LAKE ST PO BOX 611	INDIAN RIVER	MI	49749	2	\$ 1,244.24
161-I31-019-003-00	3518 POPLAR ST	SPANGLER JEFF	3530 E DOUGLAS DR	MIDLAND	MI	48642	2	\$ 1,244.24
161-I31-019-004-00	3562 POPLAR ST	ROOKUS PROPERTIES LLC	789 142ND ST	WAYLAND	MI	49348	1	\$ 622.12
161-I31-020-001-00	6139 LAKE ST	HUBER DEAN & MARY TTEES	18656 COMSTOCK	LIVONIA	MI	48152	1	\$ 622.12
161-I31-020-003-00	3518 JUNO ST	DIOT RONALD JR & ELIZABETH H/W	3518 JUNO ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-020-004-00	3530 JUNO ST	PASSINO RUSSELL PENNY & JOSHUA	5930 S RAINBOW TRAIL	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-020-005-00	3545 POPLAR ST	REIERSON WILLIAM	3545 POPLAR ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-I31-020-006-00	3537 POPLAR ST	NEIMAN. DEE ANN	4233 MOSS RIDGE CT	INDIANAPOLIS	IN	46237	1	\$ 622.12
161-I31-020-007-00	3523 POPLAR ST	MISSANT GARY & LINDA H/W	44720 HARRIS RD	BELLEVILLE	MI	48111	1	\$ 622.12
161-I31-020-008-00	6171 LAKE ST	JOLYNN LLC	2422 JOLLY RD STE 200	OKEMOS	MI	48864	1	\$ 622.12
161-I31-020-009-00	3477 POPLAR ST	MEYER TODD ERICK & SHERI LYNN	PO BOX 434	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M53-002-010-00	3196 GATEWOOD	NORTHERN MICHIGAN RESIDENTIAL DEVEL	18656 COMSTOCK	LIVONIA	MI	48152	1	\$ 622.12
161-M53-022-001-00	3226 SPRUCE ST	SNYDER R THOMAS TRUSTEE	PO BOX 847	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M53-022-004-00	3272 SPRUCE ST	SNYDER R THOMAS TRUSTEE	PO BOX 847	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M53-022-005-00	3383 CHIPPEWA BEACH RD	WILCOX LOREN & TONI	4403 WILFORD RD	GLADWIN	MI	48624	1	\$ 622.12
161-M55-020-007-00	6184 FLOYD E ST	BARLOW, JOHN & MEGHAN	32554 ENGLISH TURN	AVON LAKE	OH	44012	1	\$ 622.12
161-M55-020-008-00	3567 POPLAR ST	ROBINSON TERRY & LINDA	8893 E PARKS	OID	MI	48866	1	\$ 622.12
161-M55-020-009-02	3576 JUNO ST	JANKOWSKI JOHN	3568 JUNO ST	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M55-020-010-00	3558 JUNO ST	BLACK FAMILY FUND LLC	1220 PINE ST	TROY	OH	45373	1	\$ 622.12
161-M55-020-011-00	3550 JUNO ST	MBJ VACATION PROPERTIES LLC	4709 GLASTONBERRY DR	CANTON	MI	48188	1	\$ 622.12
161-M55-035-001-00	6145 FLOYD E ST	WOODRUFF, BILL & KELLY	PO BOX 907	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M55-035-010-00	6189 FLOYD E ST	HENDERSHOT ALLEN	PO BOX 611	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M55-035-010-01	6197 FLOYD E ST	FINCH THOMAS	PO BOX 95	AFTON	MI	49705	1	\$ 622.12
161-M55-035-010-02	6209 FLOYD E ST	GARDIS RHONDA L; BRUCE MOREMAN &	340 EXETER CT	GREENWOOD	IN	46143	1	\$ 622.12
161-M57-000-001-00	3680 WITT BLVD	KING, MARILYN E, CHERYL A LOGAN	12051 S. TAGER RD	CEDAR	MI	49621	1	\$ 622.12
161-M57-000-002-00	6522 OAK GLEN ST	SWINK JUDITH TRUST	6557 GLENDALE	TROY	MI	48098-1713	1	\$ 622.12
161-M57-000-003-00	6535 OAK GLEN ST	BURT RIVER LLC	417 MAPLE STREET	HOWELL	MI	48843	1	\$ 622.12
161-M57-000-004-00	6555 OAK GLEN ST	SMITH CHARLES F & CAROLYN E	PO BOX 986	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M57-000-005-00	6560 OAK GLEN ST	POMEROY CONSTANCE TRUST	24164 ROSS	DEARBORN	MI	48124	1	\$ 622.12
161-M57-000-005-01	6554 OAK GLEN ST	GRUNDEY JOSEPH TRUSTEE	PO BOX 246	REYNOLDSBURG	OH	43068	1	\$ 622.12
161-M57-000-014-00	6536 OAK GLEN ST	BURT RIVER LLC	417 MAPLE STREET	HOWELL	MI	48843	1	\$ 622.12
161-M57-000-015-01	3690 WITT BLVD	MILLARD CHAD & AMY J	PO BOX 35	INDIAN RIVER	MI	49749	1	\$ 622.12
161-M57-000-016-00	6514 OAK GLEN ST	LEGREE GEORGE	13857 CASTLE DR	WARREN	MI	48088	1	\$ 622.12
161-M57-000-017-00	6519 OAK GLEN ST	LAKE ROGER & KAY H/W	322 LAKE ST	SAINT CHARLES	MI	48655	1	\$ 622.12
161-M57-000-017-01	3696 WITT BLVD	BURTON KENNETH & LANA H/W	921 EASTWIND CIR	LANSING	MI	48917	1	\$ 622.12

	A	B	C	D	E	F	G	H	I
2	Parcel#	Name	Property Address	Mailing Address	City	St	Zip	REUs	Amount
3	16-161-024-300-201-00	HYATT, GRANT J ET UX	3826 PINE LAKE BLVD	4878 S STRAITS HWY	INDIAN RIVER	MI	49749	1	\$ 583.98
4	16-161-024-300-205-01	HENDERSON, HARRY & ELIZABETH	6585 SOUTH AVE	PO BOX 119	INDIAN RIVER	MI	49749	1	\$ 583.98
5	16-161-024-300-206-01	EICHHORN, THERESE	6559 SOUTH AVE	1120 PERKINS	HARRODSBURG	KY	40330	1	\$ 583.98
6	16-161-024-300-209-00	TESSMER, GENNELLE	SOUTH AVE	325 W. ST. CLAIR	ROMEO	MI	48065	1	\$ 583.98
7	16-161-024-300-210-00	HAUNGS, JILL ERIN	6533 SOUTH AVE	142 LAUREL AVE	MILFORD	OH	45150	1	\$ 583.98
8	16-161-024-300-212-00	MILLER, LARRY & WENDY	6515 SOUTH AVE	PO BOX 279	INDIAN RIVER	MI	49749	1	\$ 583.98
9	16-161-024-300-213-00	SPITZ, ALBERT MICHAEL	6509 SOUTH AVE	PO BOX 765	INDIAN RIVER	MI	49749	1	\$ 583.98
10	16-161-024-300-238-00	PITTMAN, BILL F ET UX	3836 PINE LAKE BLVD	4556 NW COKER ST	ARCADIA	FL	34266	1	\$ 583.98
11	16-161-024-300-239-00	DURHAM, DAVID & JOANNE H/W	3844 PINE LAKE BLVD	3844 PINE LAKE BLVD PO BOX 522	INDIAN RIVER	MI	49749	1	\$ 583.98
12	16-161-024-300-240-00	HEAD, MARGARET JANE	3856 PINE LAKE BLVD	PO BOX 775	INDIAN RIVER	MI	49749	1	\$ 583.98
13	16-161-024-300-249-00	MITCHELL, MATT & STEVEN WEBB	6540 HOLDEN AVE	605 W MAIN ST	MIDLAND	MI	48640	1	\$ 583.98
14	16-161-024-300-249-01	MERANA JOHN	6552 HOLDEN AVE	2985 STEPHANIE CT	WATERFORD	MI	48329	1	\$ 583.98
15	16-161-024-300-251-00	SOUTHARD, SEAN & ELIZABETH	6528 HOLDEN AVE	29824 BARKLEY ST	LIVONIA	MI	48154	2	\$ 1,167.96
16	16-161-024-300-316-00	SODERQUIST LARS AND ERIC TIC	6911 BARBARA AVE	PO BOX 117	INDIAN RIVER	MI	49749	2	\$ 1,167.96
17	16-161-024-300-317-00	DIAMOND PROPERTIES OF MICHIGAN LLC	6923 BARBARA AVE	1117 17TH ST	KEY WEST	FL	33040	1	\$ 583.98
18	16-161-024-300-318-00	MULDER, BRIAN P & LINDA S, TTEES	6931 BARBARA AVE	2410 WESTWINDE NW	GRAND RAPIDS	MI	49504	1	\$ 583.98
19	16-161-024-300-319-00	DEYOUNG, SHERRI TRUSTEE	6937 BARBARA AVE	1004 OAKHURST AVE NW	GRAND RAPIDS	MI	49504	1	\$ 583.98
20	16-161-024-300-320-00	JOHNSTON, ANN, MCKENNA, JANIS &	6945 BARBARA AVE	60 FAIRHILL DR	WASHINGTON	PA	15301	1	\$ 583.98
21	16-161-024-300-321-00	DEYOUNG, ANNAMARIA, TRUSTEE 1/2 INT	6965 BARBARA AVE	PO BOX 27	ALANSON	MI	49706	1	\$ 583.98
22	16-161-024-300-323-00	BOUMA, DAVID & KATHY, CO-TRUSTEES	6889 BARBARA AVE	PO BOX 603	INDIAN RIVER	MI	49749	1	\$ 583.98
23	16-161-024-300-324-00	RONALD DEYOUNG	6843 BARBARA AVE	1004 OAKHURST AVE NW	GRAND RAPIDS	MI	49504	1	\$ 583.98
24	16-161-024-300-325-00	NORTHWEST WINNS 3 LLC	6830 BARBARA AVE	2367 SEXTON RD	HOWELL	MI	48843	1	\$ 583.98
25	16-161-024-300-326-00	NORTHWEST WINNS 3 LLC	6796 BARBARA AVE	2367 SEXTON RD	HOWELL	MI	48843	1	\$ 583.98
26	16-161-024-300-327-00	BOWERS, WILLIAM & VICKI, CO-TTEES	6756 BARBARA AVE	6756 BARBARA	INDIAN RIVER	MI	49749	1	\$ 583.98
27	16-161-024-300-328-00	WESLEY H GORDON FAMILY, LLC	6730 BARBARA AVE	229 BEECHMONT	DEARBORN	MI	48124	1	\$ 583.98
28	16-161-024-300-328-01	CRAMTON, MICHAEL K & DEBRA LYNN	3936 DORIS PL	3936 DORIS AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
29	16-161-024-300-329-00	STURRUS, DAVID & NANCY	3916 DORIS PL	2720 WESTBROOK NW	GRAND RAPIDS	MI	49504	1	\$ 583.98
30	16-161-024-300-363-00	DANIEL, DENNIS & BARBARA H/W	3919 DORIS PL	18280 CAVANAUGH LAKE RD	CHELSEA	MI	48118	1	\$ 583.98
31	16-161-024-300-365-00	DORFFER, MARGARET V	6671 BURCHFIELD RD	914 CHESTNUT AVE	REDLANDS	CA	92373	1	\$ 583.98
32	16-161-024-300-366-00	MCGRAW, PATRICK & SUSAN H/W	6657 BURCHFIELD RD	5563 DIAMOND MEADOWS LN	FREELAND	MI	48623	1	\$ 583.98
33	16-161-024-300-368-00	SPOHN, DANIEL & MARGO H/W	6647 BURCHFIELD RD	6647 BURCHFIELD RD	INDIAN RIVER	MI	49749	1	\$ 583.98
34	16-161-024-300-370-00	WEBER, WILLIAM & PATRICIA H/W	6629 BURCHFIELD RD	6629 BURCHFIELD	INDIAN RIVER	MI	49749	1	\$ 583.98
35	16-161-024-300-371-01	MATTS, BETTY LOU	6619 BURCHFIELD RD	6619 BURCHFIELD RD	INDIAN RIVER	MI	49749	1	\$ 583.98
36	16-161-024-300-374-01	BRUCKMAN, DAVID A & DENISE J H/W	6573 BURCHFIELD RD	925 N PARK ST	OWOSO	MI	48867	1	\$ 583.98
37	16-161-024-300-377-01	ROSEN SUSAN	6563 BURCHFIELD RD	882 NATURES COVE COURT	WIXOM	MI	48393	1	\$ 583.98
38	16-161-024-300-380-00	PARKKONEN, RICHARD	6531 BURCHFIELD RD	BOX 627	INDIAN RIVER	MI	49749	1	\$ 583.98
39	16-161-024-300-412-00	KIER, THOMAS & KELLY H/W	3921 DORIS PLACE	3921 DORIS PLACE	INDIAN RIVER	MI	49749	1	\$ 583.98
40	16-161-024-300-414-00	DAMMANN, TERRI L (PETERSON) & JILL A	6664 W DOROTHY	415 W BUSH ST	SAGINAW	MI	48604	1	\$ 583.98
41	16-161-024-300-418-01	MCCUBBIN, ROBERT & JEAN H/W	6630 W DOROTHY	598 CHURCHGROVE RD	FRANKENMUTH	MI	48734	1	\$ 583.98
42	16-161-024-300-420-00	ODETTE. DONALD & CATHY H/W	6614 W DOROTHY	9950 47TH AVE N UNIT 305	SAINT PETERSBURG	FL	33708	1	\$ 583.98
43	16-161-024-300-421-00	ODETTE EDMOND	6600 W DOROTHY	29336 S SHEEKS	FLAT ROCK	MI	48134	1	\$ 583.98
44	16-161-024-300-425-00	THE INDIAN RIVER CABIN TRUST II	6558 W DOROTHY	6558 W DOROTHY AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
45	16-161-024-300-427-01	DIETZ VELMA L/E	3952 WITT BLVD	PO BOX 2094	INDIAN RIVER	MI	49749	1	\$ 583.98
46	16-161-024-300-450-01	MILLER, MARLENE S	6662 BARBARA AVE	8417 OWLWOODS LANE	CINCINNATI	OH	45243	1	\$ 583.98
47	16-161-024-300-453-00	KRUSSMAN MARTA & JAKE LANGONE	6647 W DOROTHY	PO BOX 575	INDIAN RIVER	MI	49749	1	\$ 583.98
48	16-161-024-300-456-00	ODETTE, RANDY L & CATHERINE H H/W	6595 W DOROTHY	23822 LEIGHWOOD DR	WOODHAVEN	MI	48183	1	\$ 583.98
49	16-161-024-300-483-00	BADOUR, KENNETH A.	6638 BARBARA AVE	929 S BADOUR	MIDLAND	MI	48640	1	\$ 583.98
50	16-161-024-300-515-00	STOCK, ALBERT & BARBARA TRUST	6809 BARBARA AVE	735 E GRAND RIVER PO BOX 575	FOWLERVILLE	MI	48836	1	\$ 583.98
51	16-161-024-300-516-00	KOSLOSKI, JOSEPH J & DEBRA F TTEES	6797 BARBARA AVE	6797 BARBARA AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
52	16-161-024-300-519-00	KOSLOSKI FAMILY TRUST	6767 BARBARA AVE	6797 BARBARA	INDIAN RIVER	MI	49749	1	\$ 583.98
53	16-161-024-300-520-00	HOFFMAN, GREGORY A. & PATRICIA A.	6751 BARBARA	6751 BARBARA	INDIAN RIVER	MI	49749	1	\$ 583.98
54	16-161-024-300-522-00	BENSON, PATRICIA J, TRUSTEE	6731 BARBARA AVE	6731 BARBARA AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
55	16-161-024-300-524-00	BILEK DAVID J & ROSE M TTEES	6707 BARBARA AVE	1015 EUREKA	WYANDOTTE	MI	48192	1	\$ 583.98
56	16-161-024-300-525-00	BADOUR, EDWARD & ANNA TRUST	6693 BARBARA AVE	2174 E STEWART RD	MIDLAND	MI	48640	1	\$ 583.98
57	16-161-024-300-526-00	HARVEY, WILLIAM & NANCY	6679 BARBARA AVE	116 VILLAGE PLACE DR	CHELSEA	MI	48118	1	\$ 583.98
58	16-161-024-300-528-00	COMPTON, ANITA D	6667 BARBARA AVE	6667 BARBARA ST	INDIAN RIVER	MI	49749	1	\$ 583.98
59	16-161-024-300-530-00	HANELY, DENNIS & CAROLE TTEES	6657 BARBARA AVE	6657 BARBARA AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
60	16-161-024-300-531-00	MARK CROSBY	6647 BARBARA AVE	1664 CLARION AVE	PETOSKEY	MI	49770	1	\$ 583.98

	A	B	C	D	E	F	G	H	I
61	16-161-024-300-539-00	MCTEAGUE, MARC & MICHELE H/W &	6589 BARBARA AVE	9169 COTSWOLD RD	PICKERINGTON	OH	43147	1	\$ 583.98
62	16-161-024-300-540-00	FOSTER FRANK	6557 BARBARA AVE.	3315 MOORES RIVER DR	LANSING	MI	48911	1	\$ 583.98
63	16-161-024-400-078-00	SULLIVAN, PAUL & DENISE	MACK AVE	6189 WINTER	CANTON	MI	48187	1	\$ 583.98
64	16-161-024-400-107-01	MORDEN MARK H	6482 MACK AVE	1415 W HINES ST	MIDLAND	MI	48640	1	\$ 583.98
65	16-161-024-400-111-00	MCCALL, KATHLEEN A.	6438 MACK AVE	3370 BENNETT RD	CHEBOYGAN	MI	49721	1	\$ 583.98
66	16-161-024-400-117-02	THROOP MICHAEL & JULIE	3731 POPLAR ST	10800 WALKER RD	GRAND BLANC	MI	48439	1	\$ 583.98
67	16-161-024-400-117-03	THROOP MICHAEL & JULIE	MACK AVE	10800 WALKER RD	GRAND BLANC	MI	48439	1	\$ 583.98
68	16-161-024-400-117-04	DRISKILL, DAVID & LORI	MACK AVE	6699 SAN JUAN LOT 45	ALANSON	MI	49706	1	\$ 583.98
69	16-161-024-400-140-00	TAPIA, MANUEL JR. & EDNA TRUST	3755 WITT BLVD	PO BOX 875	INDIAN RIVER	MI	49749	1	\$ 583.98
70	16-161-024-400-142-00	SMITH, CHRISTOPHER & STEPHANIE H/W	6471 MACK AVE	1418 E ANDRE AVE	MOUNT PLEASANT	MI	48858	1	\$ 583.98
71	16-161-024-400-143-00	BROWN, WILLIAM & JAYNE H/W	6455 MACK AVE	819 WEST OLIVER ST	OWOSO	MI	48867	1	\$ 583.98
72	16-161-024-400-145-00	BOHN SHARON K TTEE	6435 MACK AVE	28413 ABBEY LANE, APT. 272	NEW HUDSON	MI	48165	1	\$ 583.98
73	16-161-024-400-147-01	PFEFFER JOHN & KRISTINE REV TRUST	6413 MACK AVE	225 EAST GRAND RIVER SUITE 104	BRIGHTON	MI	48116	1	\$ 583.98
74	16-161-024-400-150-00	HORNACEK, CHARLES ET UX	3760 POPLAR ST	771 MILFORD GLEN CT	MILFORD	MI	48381	1	\$ 583.98
75	16-161-024-400-151-01	PHILLIPS JEFFEREY & BARBARA H/W	3763 POPLAR ST	PO BOX 1168	INDIAN RIVER	MI	49749	1	\$ 583.98
76	16-161-024-400-162-00	BUKOSKY, DUSTIN	6269 MACK AVE	717 RIDGECREST ST	FENTON	MI	48430	1	\$ 583.98
77	16-161-024-400-175-01	BURR, SEAN & TODD BURR, TIC	3771 WITT BLVD	PO BOX 19351	KALAMAZOO	MI	49009	1	\$ 583.98
78	16-161-024-400-178-00	BAUMGARTNER, GLORIA & ROBERT	6456 SOUTH AVE	6834 COVINGTON CREEK TR	FORT WAYNE	IN	46804	1	\$ 583.98
79	16-161-024-400-179-00	YOST, JOHN & DIANE H/W	6442 SOUTH AVE	1095 BROOKLAWN	TROY	MI	48084	1	\$ 583.98
80	16-161-024-400-181-00	OBRANOVIC, LORA LIVING TRUST	6430 SOUTH AVE	544 EAST HURON	MILFORD	MI	48381	1	\$ 583.98
81	16-161-024-400-182-00	BROSSIA, LARRY & ANN H/W; JAMES	6420 SOUTH AVE	355 OUTER DR	DUNDEE	MI	48131	1	\$ 583.98
82	16-161-024-400-183-00	SMITH DAN R & CHERYL A	6414 SOUTH AVE	4189 SONATA DRIVE	HOWELL	MI	48843	1	\$ 583.98
83	16-161-024-400-185-00	EWALD, CLARK & PAMELA	3786 POPLAR ST	2498 JACOB ROAD	CARO	MI	48723	1	\$ 583.98
84	16-161-024-400-187-00	WALL, KRISTIN	6362 SOUTH AVE	3044 NICCOLET PL	BAY CITY	MI	48706	1	\$ 583.98
85	16-161-024-400-188-00	LAUGAVITZ, RALPH & ADRIANE	6356 SOUTH AVE	2229 E LAKE RD	CLIO	MI	48420	1	\$ 583.98
86	16-161-024-400-189-01	SULLIVAN, ANDREA F	6346 SOUTH AVE	PO BOX 195	INDIAN RIVER	MI	49749	1	\$ 583.98
87	16-161-024-400-190-01	DAVID PIOTROWSKI	6342 SOUTH AVE	4449 JOAN DR	CLIO	MI	48420	1	\$ 583.98
88	16-161-024-400-191-01	DIAMOND, KIMBERLY A	6324 SOUTH AVE	PO BOX 99	INDIAN RIVER	MI	49749	1	\$ 583.98
89	16-161-024-400-192-01	DURSTON DAVID M & TRACEY L	6312 SOUTH AVE	PO BOX 2161	INDIAN RIVER	MI	49749	1	\$ 583.98
90	16-161-024-400-194-01	OLSON, KRISTINE TRUST	6304 SOUTH AVE	6304 SOUTH AVE PO BOX 176	INDIAN RIVER	MI	49749	1	\$ 583.98
91	16-161-024-400-195-00	WEBBER KAREN	6294 SOUTH AVE	968 ROSEWOOD CT	BRIGHTON	MI	48116	1	\$ 583.98
92	16-161-024-400-196-00	CONNELLY MICHAEL	6278 SOUTH AVE	3351 OAK LEAF DR	WEST BLOOMFIELD	MI	48324	1	\$ 583.98
93	16-161-024-400-214-00	TEASDALE, DANIEL & NANCY H/W	6491 SOUTH AVE	1001 WHITTIER	CANTON	MI	48187	1	\$ 583.98
94	16-161-024-400-216-00	BAILEY, DOUGLAS	6471 SOUTH AVE	7667 MCDONALD RD	CHEBOYGAN	MI	49721	1	\$ 583.98
95	16-161-024-400-217-00	GRANDY, ROD	6461 SOUTH AVE	PO BOX 2040	INDIAN RIVER	MI	49749	1	\$ 583.98
96	16-161-024-400-218-00	COPPENS, RANDY E ET UX	6449 SOUTH AVE	25418 DONALD	REDFORD	MI	48239	1	\$ 583.98
97	16-161-024-400-219-00	SINACOLA-RODRIGUEZ SHAWN	6439 SOUTH AVE	334 WASHINGTON ST	CHELSEA	MI	48118	1	\$ 583.98
98	16-161-024-400-220-00	REHN, DAVID & KAREN H/W	6431 SOUTH AVE	14305 GARFIELD	REDFORD	MI	48239	1	\$ 583.98
99	16-161-024-400-221-00	DIROFF, ROBERT & SUSAN H/W	6421 SOUTH AVE	620 CHEVIOT CT	APOPKA	FL	32712	1	\$ 583.98
100	16-161-024-400-222-00	DAWLEY, LAIL K & NANCY H/W	6409 SOUTH AVE	236 ORION TER	LAKE ORION	MI	48362	1	\$ 583.98
101	16-161-024-400-223-00	BADOUR, EDWARD & ANNA TRUST	6399 SOUTH AVE	2174 E STEWART RD	MIDLAND	MI	48640	1	\$ 583.98
102	16-161-024-400-224-00	SALISBURY GARY & NANCY H/W	3826 POPLAR ST	15115 CHAMPAIGN RD	ALLEN PARK	MI	48101	1	\$ 583.98
103	16-161-024-400-253-00	WERT, ALEXANDER & AMY H/W	6490 HOLDEN AVE	370 INDEPENDENCE AVE	MARYSVILLE	MI	48040	1	\$ 583.98
104	16-161-024-400-255-00	BELL MATTHEW & ELAINE	6464 HOLDEN AVE	6464 HOLDEN AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
105	16-161-024-400-258-02	RENTSCHLER, EDWARD	6438 HOLDEN AVE	6438 HOLDEN AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
106	16-161-024-400-262-00	LANGSTER, TAYLOR & MYRANDA	6406 HOLDEN AVE	PO BOX 948	INDIAN RIVER	MI	49749	1	\$ 583.98
107	16-161-024-400-263-00	HAMLIN, NEAL & COLLEEN H/W	6402 HOLDEN AVE	3668 SOUTHGATE	MIDLAND	MI	48640	1	\$ 583.98
108	16-161-024-400-293-00	NOWICKE, RICHARD R, TRUSTEE	6491 HOLDEN AVE	7982 MANCHESTER BLVD	GROSSE ILE	MI	48138	1	\$ 583.98
109	16-161-024-400-295-00	SCHMIDT, MARY LORRAINE	6457 HOLDEN AVE	603 S MORTON ST	SAINT JOHNS	MI	48879	1	\$ 583.98
110	16-161-024-400-297-00	MCGOVERN, KATHLEEN & KOLAKOWSKI	6441 HOLDEN AVE	6441 HOLDEN AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
111	16-161-024-400-300-00	BARC JENNIFER M TRUSTEE 99% INT	6431 HOLDEN AVE	36911 HIGHVIEW ST	NEW BALTIMORE	MI	48047	1	\$ 583.98
112	16-161-024-400-336-01	CHAMBERS, NANCY MARIE, TRUSTEE	6464 BURCHFIELD RD	6464 BURCHFIELD RD	INDIAN RIVER	MI	49749	1	\$ 583.98
113	16-161-024-400-337-00	NIXON, TODD	6454 BURCHFIELD RD	11265 MERIDIAN RD	ELSIE	MI	48831	1	\$ 583.98
114	16-161-024-400-339-00	MCCUBBIN STEPHEN & COREY B	6442 BURCHFIELD RD	1575 WEST VASSAR RD	REESE	MI	48757	1	\$ 583.98
115	16-161-024-400-341-00	SMITH CAROL M & LORI SMITH JTWFRS	6424 BURCHFIELD RD	6424 BURCHFIELD POB 432	INDIAN RIVER	MI	49749	1	\$ 583.98
116	16-161-024-400-343-00	SMITH, CHARLES F. & CAROLYN E.,	6406 BURCHFIELD RD	PO BOX 986	INDIAN RIVER	MI	49749	1	\$ 583.98
117	16-161-024-400-344-00	MARTIN, ADRIENNE	6364 BURCHFIELD	6364 BURCHFIELD RD	INDIAN RIVER	MI	49749	1	\$ 583.98
118	16-161-024-400-382-00	DIETZ VELMA L/E	6491 BURCHFIELD RD	PO BOX 2094	INDIAN RIVER	MI	49749	1	\$ 583.98
119	16-161-024-400-385-01	NEAR, TROY & AMY H/W	6453 BURCHFIELD RD	6135 S STEEL RD	SAINT CHARLES	MI	48655	1	\$ 583.98
120	16-161-024-400-387-00	RHOADS, FREDERICK W & BARBARA D	6443 BURCHFIELD RD	2013 5TH ST E	PALMETTO	FL	34221	1	\$ 583.98

	A	B	C	D	E	F	G	H	I
121	16-161-024-400-388-01	JOHNSON, VICKY L	6433 BURCHFIELD RD	6433 BURCHFIELD RD	INDIAN RIVER	MI	49749	1	\$ 583.98
122	16-161-024-400-430-00	STINE, SEAN & TORY H/W	6490 E DOROTHY	PO BOX 3031	INDIAN RIVER	MI	49749	1	\$ 583.98
123	16-161-024-400-432-02	WILCOX, JOHN & PATRICIA H/W	6472 E DOROTHY	PO BOX 3041	INDIAN RIVER	MI	49749	1	\$ 583.98
124	16-161-024-400-444-00	STOEL, ANNETTE K & JANA D CALHOUN,	6308 E DOROTHY	P.O. Box 1195	INDIAN RIVER	MI	49749	1	\$ 583.98
125	16-161-024-400-458-00	BARNEY ELINORE TRUSTEE	6601 W DOROTHY	6601 W DOROTHY AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
126	16-161-024-400-460-00	BARNEY, FREDERICK & ELINORE TRUST	6577 W DOROTHY	6601 W DOROTHY ST	INDIAN RIVER	MI	49749	1	\$ 583.98
127	16-161-024-400-462-00	BEST PROPERTY OF ST IGNACE, INC	6557 W DOROTHY	PO BOX 351	SAINT IGNACE	MI	49781	1	\$ 583.98
128	16-161-024-400-463-00	MACHOWICZ, MARK & KATHY	6545 W DOROTHY	24844 MARINE AVE	EASTPOINTE	MI	48021	1	\$ 583.98
129	16-161-024-400-486-00	FINDLAY TESSA & MARK	6616 BARBARA AVE	7868 JANES RD	SAGINAW	MI	48601	1	\$ 583.98
130	16-161-024-400-487-00	BOBBY, JEFFREY & MELISSA	6602 BARBARA AVE	16900 WESTBROOK ST	LIVONIA	MI	48154	1	\$ 583.98
131	16-161-024-400-489-00	WISELEY, TERRY	6588 BARBARA AVE	334 NE 82ND	OLD TOWN	FL	32680	1	\$ 583.98
132	16-161-024-400-490-00	MAYBANK, MAUREEN E ET AL	6568 BARBARA AVE	PO BOX 265	INDIAN RIVER	MI	49749	1	\$ 583.98
133	16-161-024-400-492-00	NEWMAN DANIELLE	6546 BARBARA AVE	6546 BARBARA AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
134	16-161-024-400-493-00	OMILIAN, ROBERT & GWENDOLYN H/W	6540 BARBARA AVE	10280 FELLOWS HILL DRIVE	PLYMOUTH	MI	48170	1	\$ 583.98
135	16-161-024-400-495-00	HAMILTON, KERRY & WAVELINE H/W	6524 BARBARA AVE	6524 BARBARA AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
136	16-161-024-400-532-00	PHILLIPS, DARREN & DANIELLE H/W	6639 BARBARA AVE	46015 CONCORD DR	PLYMOUTH	MI	48170	1	\$ 583.98
137	16-161-024-400-534-00	WENNER, STEVEN L & NANCY E	6623 BARBARA AVE	2401 BROOKSIDE DR	FINDLAY	OH	45840	1	\$ 583.98
138	16-161-024-400-543-01	ROUSH, THOMAS & KATHLEEN, TTEES	6547 BARBARA AVE	PO BOX 3003	INDIAN RIVER	MI	49749	1	\$ 583.98
139	16-161-025-100-003-01	TROMBLEY, CHARLES & CATHY JO H/W	6587 BARBARA AVE	PO BOX 3003	INDIAN RIVER	MI	49749	1	\$ 583.98
140	16-161-H21-000-001-00	FORSBERG, DENNIS REVOC FAMILY TRUST	HOLDEN AVE	1126 BONANZA DR	OKEMOS	MI	48864	1	\$ 583.98
141	16-161-H21-000-002-00	FORSBERG, DENNIS REVOC FAMILY TRUST	6671 HOLDEN AVE	1126 BONANZA DR	OKEMOS	MI	48864	1	\$ 583.98
142	16-161-H21-000-003-01	BUXTON THEODORE J & PAT L JOHNSTON	3904 DORIS PL	8552 DARK HAWK CIRCLE	COLUMBIA	MD	21045	1	\$ 583.98
143	16-161-H21-000-005-01	ZECH, KAREN; JONATHON D PAPPAS; &	6670 BURCHFIELD RD	3162 TOPVIEW CT.	ROCHESTER	MI	48309	1	\$ 583.98
144	16-161-H21-000-007-00	NAUMANN, WILLIAM & ANNE H/W	6660 BURCHFIELD RD	6405 STONEWOOD DR	WHITE LAKE	MI	48383	1	\$ 583.98
145	16-161-H21-000-009-00	BLASKI, ROBERT	6642 BURCHFIELD RD	6642 BURCHFIELD	INDIAN RIVER	MI	49749	1	\$ 583.98
146	16-161-H21-000-010-00	MATTIMIRO, ROBERTA	6628 BURCHFIELD RD	1234 DEVILS BACKBONE RD	CINCINNATI	OH	45233	1	\$ 583.98
147	16-161-H21-000-011-00	FORSYTHE, TERRY & JANICE H/W	6614 BURCHFIELD RD	4896 HIDDEN HILLS CIRCLE	HOWELL	MI	48855	1	\$ 583.98
148	16-161-H21-000-013-00	MILLER, JAMES & JOHNETTA, TTEES	6578 BURCHFIELD RD	904 DEERFIELD CT	MIDLAND	MI	48640	1	\$ 583.98
149	16-161-H21-000-014-00	JEWELL, JULIA & JAMES COLE	6574 BURCHFIELD RD	PO BOX 361	INDIAN RIVER	MI	49749	1	\$ 583.98
150	16-161-H21-000-016-00	NOWICKE, ROBERT R	BURCHFIELD RD	8645 CADILLAC CIR	GROSSE ILE	MI	48138	1	\$ 583.98
151	16-161-H21-000-018-00	NOWICKE, ROBERT R	6517 HOLDEN AVE	8645 CADILLAC CIR	GROSSE ILE	MI	48138	1	\$ 583.98
152	16-161-H21-000-019-00	NOWICKE, ROBERT R	HOLDEN AVE	8645 CADILLAC CIR	GROSSE ILE	MI	48138	1	\$ 583.98
153	16-161-H21-000-020-00	SHAW, LARRY & SALLY	6553 HOLDEN AVE	6553 HOLDEN	INDIAN RIVER	MI	49749	1	\$ 583.98
154	16-161-H21-000-022-00	JACKSON, JAIME & BONNIE H/W	6577 HOLDEN AVE	1775 W BUELL	OAKLAND	MI	48363	1	\$ 583.98
155	16-161-H21-000-023-00	VANBERKOM, TREVOR & JOANNE H/W	6584 HOLDEN AVE	1604 WOODSTREAM RD	PERRYSBURG	OH	43551	1	\$ 583.98
156	16-161-H21-000-025-00	MURRAY JUDY	6627 HOLDEN AVE	6627 HOLDEN AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
157	16-161-H21-000-026-00	AUNE, NICHOLAS & KAREN	6641 HOLDEN AVE	6641 HOLDEN	INDIAN RIVER	MI	49749	1	\$ 583.98
158	16-161-H21-000-027-00	FORSBERG, DENNIS J	6651 HOLDEN AVE	2422 JOLLY RD STE 200	OKEMOS	MI	48864	1	\$ 583.98
159	16-161-H21-000-028-00	FORSBERG DENNIS J TTEE	6661 HOLDEN AVE	2422 JOLLY RD	OKEMOS	MI	48864	1	\$ 583.98
160	16-161-M57-000-025-00	CAGLE, LORI	6574 MACK AVE	10535 HOPEWOODS CT	CINCINNATI	OH	45249	1	\$ 583.98
161	16-161-M57-000-027-01	COVERT, MARTIN & CHRISTINE H/W	6564 MACK AVE	13447 WHITE LAKE RD	FENTON	MI	48430	1	\$ 583.98
162	16-161-M57-000-028-00	NEAR, DALE & RITA H/W	6554 MACK AVE	3135 JOHANN DR	SAGINAW	MI	48609	1	\$ 583.98
163	16-161-M57-000-029-01	REINECKER, WAYNE & JOYCE, CO-TTEES	6540 MACK AVE	4252 WALSH RD	WHITMORE LAKE	MI	48189	1	\$ 583.98
164	16-161-M57-000-031-01	SOMOGYI, NANCY	6520 MACK AVE	3367 E COOK RD	GRAND BLANC	MI	48439	1	\$ 583.98
165	16-161-M57-000-033-00	DACH, JOHN & STARLA H/W	6515 MACK AVE	207 SAWYER ST	GRAND BLANC	MI	48439	1	\$ 583.98
166	16-161-M57-000-034-00	DECKER, MICHAEL & KAREN DRALLE, TIC	6521 MACK AVE	6521 MACK AVE	INDIAN RIVER	MI	49749	1	\$ 583.98
167	16-161-M57-000-036-01	TAYLOR KURT & PEGGY REV TRUST	6539 MACK AVE	12179 WHISPER RIDGE CIRCLE	FREELAND	MI	48623	1	\$ 583.98
168	16-161-M57-000-039-00	MASTROFRANCESCO, LUIGI & ANN H/W	6567 MACK AVE	44472 ASPEN RIDGE DR	NORTHLVILLE	MI	48167	1	\$ 583.98
169	16-161-M57-000-040-00	HENSICK, EMILY L, TIMOTHY HENSICK	6596 SOUTH AVE	249 ABBY BROOK LN	HOWELL	MI	48843	1	\$ 583.98
170	16-161-M57-000-046-01	PETRIE ROBERT D III & KAREN H	6568 SOUTH AVE	11400 KNIGHTS DR	PINCKNEY	MI	48169	1	\$ 583.98
171	16-161-M57-000-047-00	FLOWERS, JAMES A & DAWN M BYRSKI-FL	6552 SOUTH AVE	PO BOX 424	INDIAN RIVER	MI	49749	1	\$ 583.98
172	16-161-M57-000-049-00	DURHAMPOOL TRUST	6526 SOUTH AVE	640 OLIVE AVE	NOVATO	CA	94945	2	\$ 1,167.96
173	16-161-M57-000-051-00	PASSINO, RUSSELL & PENNY H/W	6516 SOUTH AVE	5930 RAINBOW TRL	INDIAN RIVER	MI	49749	1	\$ 583.98
174	16-161-S79-000-001-00	WRIGHT, NANCY	3987 WENONAH AVE	PO BOX 164	INDIAN RIVER	MI	49749	1	\$ 583.98
175	16-161-S79-000-002-00	BURKE, JAMES & REGINA H/W	3971 WENONAH AVE	PO BOX 2112	INDIAN RIVER	MI	49749	1	\$ 583.98
176	16-161-S79-000-003-00	HINTZ, DAVID & JULIE TTEE	3955 WENONAH AVE	2650 KUJAWA RD	GAYLORD	MI	49735	1	\$ 583.98
177	16-161-S79-000-004-02	SIWECKI, HENRY A	3935 WENONAH AVE	1801 MILBOCKER RD	GAYLORD	MI	49735	1	\$ 583.98
178	16-161-S79-000-006-00	BECKER, LINDA J, TRUSTEE	6863 GRACE ST	PO BOX 3015	INDIAN RIVER	MI	49749	1	\$ 583.98
179	16-161-S79-000-007-00	WEILER, TIMOTHY & KENDRA CLEARY H/W	6889 GRACE ST	3558 DARCY DR	BLOOMFIELD HILLS	MI	48301	1	\$ 583.98
180	16-161-S79-000-008-00	ALGATE, MONICA U	6901 GRACE ST	PO BOX 814	INDIAN RIVER	MI	49749	1	\$ 583.98

Old Business



DATE OF MEETING: September 10, 2024

TITLE: Treasurer/Financial Report

SUMMARY: Treasurer, Admin Assistant and contract CPA will present findings and recommendations

FINANCIAL IMPACT: TBD

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

DRAFT

September 6, 2024

To: Tuscarora Township
From: ProNexus
RE: Update/Status Project Report as of September 4, 2024

Scope

ProNexus was contracted to work with the Township Administrative Assistant to Assess the status of financial record keeping, determine or create a baseline date for the accounting records and record and remediate financial entries from baseline date forward in an attempt to provide accurate financial statements from baseline date forward. The time as of now, stands at year end June 30, 2024, work is still in process and the books are not yet closed. Remote access was not granted so the vast majority of the work was conducted on-site.

Observations and Testaments

The Township's Accounting Policies and Practices follow the standard Governmental Units Guidelines by using a Modified and General Accrual Basis of Accounting (GAAP). The Modified Accrual Basis combines cash basis accounting with Accrual Basis for Non-Enterprise Funds but recognizes most revenue on an accrual basis. Cash basis is used for expenditures. The Modified Accrual Basis does not classify assets between current and long-term as is normal with GAAP. Enterprise Funds are accounted for using GAAP, due to their business nature of earning revenue.

I. The General Ledger and System:

A new system, BS&A, was implemented in 2018. This system appears to not have been fully implemented/integrated and little, or no training was provided.

There were several journal entries brought over from the prior system that were dated many years in advance, e.g., 6012 & 2039, also one of these journal entries did not balance but was still able to be recorded in the new system.

The new system did not have a miscellaneous receivables ledger; this ledger had to be produced outside the system. There were instances where this ledger did not agree to the postings to the General Ledger.

Inconsistency in reporting of road project compared to sewer project, e.g., Accounts Receivable for road project appeared to be recorded as payable. The auditors stated this may be a mapping problem. At the time of this report, ProNexus' BS&A resource is reviewing this issue.

II. Monthly Close:

Due to the difficulties presented with the implementation of the new accounting system; monthly closing procedures have not been implemented. The township hopes to change this soon, as progress has been made by the accounting staff in keeping accurate records. The Administrative Assistant has a comprehensive check list outlining the tasks needed to close the books at month-end.

III. Bank Reconciliations:

The bank reconciliations were complete through February of 2024. As of June 2024 they have been updated and are in the process of review. The difficulty in completing this task monthly is due to several reasons; one reason is trying to analyze the several cash related accounts that have been carried to future months without reason. These accounts were inherited from the previous party.

We prepared an independent bank reconciliation outside the system starting in June of 2023 thru June 2024. We compared the independent bank reconciliation to the system generated bank reconciliation for those months completed through February 2024. As of June 2024, we are still reviewing accounts that may impact cash. At the time of this report, we have an unreconciled difference to cash of \$53,404.00, debit.

We did note that the Bank Reconciliations are not following the Policies and Procedures Guidelines established in the Accounting Procedures Manual for Local Units of Government in Michigan (published by the Michigan Department of Treasury), states "all bank accounts must be reconciled to the local unit accounting records monthly and should be reviewed by a supervisor. The Township bank reconciliations were several months behind and were not reviewed.

The Cash Account is operated in the Public Fund Checking Account, named POOL, for all non-tax cash receipts and all disbursements. On the General Ledger this one account receipts and disbursements are recorded to eleven funds, (POOLs) for reporting purposes; but note there is only one bank account for all the eleven funds noted below:

FUND/POOLS	CASH ACCOUNT
POOL GENERAL	101-000-001.02
FIRE	206-000-001.02
POLICE	207-000-001.02
STREET LIGHTING FUND	219-000-001.02
DOWNTOWN DEVELOPMENT	248-000-001.02
LIBRARY	271-000-001.02

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ARPA	282-000-001.02
BOAT LAUNCH FUND	502-000-001.02
SEWER	590-000-001.02
IMPREST PAYROLL FUND	704-000-001.02
SPECIAL ASSESSMENT	860-000-001.02

Below is an account noted on the General Ledger, which has its own bank account separate from the POOL accounts to record receipt, transfers, and disbursements of Tax Assessments.

TAX COLLECTION FUND 703-000-001.00

The Downtown Development Fund (POOL) has two bank accounts for two Bonds in the Bond Reserve Account, which commenced August 1, 2021, is for the 2020A Bond and 2020B Bond. The \$66,000 accumulated amount, (\$53,000 related to the 2020A Bond and \$13,000 related to the 2020 Bond). No further deposits shall be made into the Bond Reserve Account once the sum of \$66,000 has been deposited. The money in the Bond Reserve Account shall be used solely for the payment of the principal and interest on the Bonds.

The Library Fund has the following bank accounts that are for investments until the funds are needed for the library operations or expansion. At the time we had not received the bank statements after February 2024.

ENDOWMENT	217-000-017.01
ENDOWMENT	217-000-005.00
LPL	217-000-017.03
LPL	217-000-017.00
CNB IMMA	217-000-002.02

The Sewer Fund has the following General Ledger accounts:

SEWER SPECIAL ASSESSMENT	590-000-002.00
RRI ACCOUNT	590-000-003.01
SEWER ADDITIONAL REU	590-000-003.02

The Special Assessment Fund has the following General Ledger account:

SPECIAL ASSESSMENT	
FOR ROADS	860-000-002.00

We did not find any unusual transactions being recorded in the bank accounts.

IV. Fixed Assets:

Prior party did not record all of the assets, just those related to the sewer project. The Township is in the process of electing to record all assets in the General Ledger.

V. Debt:

Currently not all the debt is recorded to the General Ledger. This task is in process as we are compiling data to ascertain the correct balance that should be on the General Ledger as of June 30, 2024.

Debt payments are paid on a timely basis, with no unusual items noted.

VI. Due to from Interfund Accounts:

There was considerable cleanup on behalf of the new administration as several of these accounts had carried forward balances from the previous administration that were unsupported. As of June 30, 2024, these balances will be reconciled.

The Eagle's nest project has been completed for several years and all funds have been accounted for, so a correction was made by the current administration to bring this account to its final position of zero.

VII. Accounts Payable:

Opening a new vendor requires a W-9 and a certificate of Insurance.

The accounts payable process takes place weekly. The Treasurer approves the checks. This is acceptable in accordance with State guidelines. We noted no unusual disbursements or vendors. Vendor invoices are approved by department leaders prior to being entered into the system.

Checks require dual signatures, the Treasurer and Clerk. If one is absent, then the deputy director can sign.

No unusual activity noted, and the process appears to be operating as planned.

VIII. Payroll and Payroll Related Liabilities:

Payroll is processed in-house. A Journal Entry is made each payroll cycle transferring from the General Fund POOL Account, number 101-000-001.02 to the Imp rest Payable Fund POOL account 704-000-001.02. Each payroll cycle the Checks/EFTs are recorded by debiting the respective funds payroll expense accounts and crediting this POOL's account 704-000-001.02.

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Payroll is bi-weekly. All employees except election workers or seasonal help are paid via direct deposit.

We did not find any unusual transactions and events that would cause concern. All payments to the Federal, State and Local Governmental entities appeared to be made on time. Prior to this administration there was some delay in payments that caused concerns with vendors.

IX. Accounts Receivables, Prepays, and Other Assets:

The Accounts Receivable Ledger now agrees to the General Ledger. Prepays are written off during the period and supported by invoices paid. Other Assets are properly stated and supported.

No unusual items noted.

X: Staffing:

The new system and the unreconciled accounts carried forward in the past have added an extra level of challenging work in addition to the staff's normal day-to-day duties and responsibilities. The dedication these people employ in maintaining an accurate set of records is worth noting.

Due to the size of the staff duty segregation is not feasible, but they do their best to comply.

Conclusion

We are still in the process of closing the General Ledger as of June 30, 2024, with stated account balances. As of this date, no unusual items have been identified.



DATE OF MEETING: September 10, 2024

TITLE: Commercial Rehabilitation District Application

SUMMARY: Wright Real Estate has filed an application with the township for a Commercial Rehabilitation Exemption.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Application

Application for Commercial Rehabilitation Exemption Certificate

Issued under authority of Public Act 210 of 2005, as amended.

LOCAL GOVERNMENT UNIT USE ONLY	
► Application No.	► Date Received
STATE USE ONLY	
► Application No.	► Date Received

Read the instructions page before completing the form. **This application should be filed after the commercial rehabilitation district is established.** The applicant must complete Parts 1, 2 and 3 and file the application form (with required attachments) with the clerk of the local governmental unit (LGU). Attach the legal description of property on a separate sheet. This project will not receive tax benefits until approved by the State Tax Commission (STC). Applications received after October 31 may not be acted upon in the current year. This application is subject to audit by the STC.

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)			
Applicant (Company) Name (applicant must be the owner of the facility)		NAICS or SIC Code	
Facility's Street Address		City	State ZIP Code
Name of City, Township or Village (taxing authority)		County	School District Where Facility is Located
<input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village			
Date of Rehabilitation Commencement (mm/dd/yyyy)		Planned Date of Rehabilitation Completion (mm/dd/yyyy)	
Estimated Cost of Rehabilitation		Number of Years Exemption Requested (1-10)	
Expected Project Outcomes (check all that apply)			
<input type="checkbox"/> Increase Commercial Activity <input type="checkbox"/> Retain Employment <input type="checkbox"/> Revitalize Urban Areas <input type="checkbox"/> Create Employment <input type="checkbox"/> Prevent Loss of Employment <input type="checkbox"/> Increase Number of Residents in Facility's Community			
No. of jobs to be created due to facility's rehabilitation	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation	

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

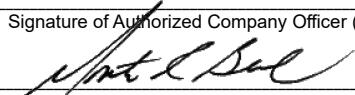
<input type="checkbox"/> General description of the facility (year built, original use, most recent use, number of stories, square footage)	<input type="checkbox"/> Statement of the economic advantages expected from the exemption
<input type="checkbox"/> Description of the qualified facility's proposed use	<input type="checkbox"/> Legal description
<input type="checkbox"/> Description of the general nature and extent of the rehabilitation to be undertaken	<input type="checkbox"/> Description of the "underserved area" (Qualified Retail Food Establishments only)
<input type="checkbox"/> Descriptive list of the fixed building equipment that will be a part of the qualified facility	<input type="checkbox"/> Commercial Rehabilitation Exemption Certificate for Qualified Retail Food Establishments (Form 4753) (Qualified Retail Food Establishments only)
<input type="checkbox"/> Time schedule for undertaking and completing the facility's rehabilitation	

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents)	Telephone Number		
Fax Number	E-mail Address		
Street Address	City	State	ZIP Code

I certify that, to the best of my knowledge, the information contained herein and in the attachments is truly descriptive of the property for which this application is being submitted. Further, I am familiar with the provisions of Public Act 210 of 2005, as amended, and to the best of my knowledge the company has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local governmental unit and the issuance of a Commercial Rehabilitation Exemption Certificate by the State Tax Commission.

I further certify that this rehabilitation program, when completed, will constitute a rehabilitated facility, as defined by Public Act 210 of 2005, as amended, and that the rehabilitation of this facility would not have been undertaken without my receipt of the exemption certificate.

Signature of Authorized Company Officer (no authorized agents)	Title	Date
		

PART 4: ASSESSOR RECOMMENDATIONS (assessor of LGU must complete Part 4)

Provide the Taxable Value and State Equalized Value of Commercial Property, as provided in Public Act 210 of 2005, as amended, for the tax year immediately preceding the effective date of the certificate (December 31 of the year approved by the STC).

	Taxable Value	State Equalized Value (SEV)
Land		
Building(s)		

The property to be covered by this exemption may not be included on any other specific tax roll while receiving the Commercial Rehabilitation Exemption. For example, property on the Eligible Tax Reverted Property (Land Bank) specific tax roll cannot be granted a Commercial Rehabilitation Exemption that would also put the same property on the Commercial Rehabilitation specific tax roll.

By checking this box I certify that, if approved, the property to be covered by this exemption will be on the Commercial Rehabilitation Exemption specific tax roll and not on any other specific tax roll.

Name of Local Government Body

Name of Assessor (first and last name)	Telephone Number
Fax Number	E-mail Address

I certify that, to the best of my knowledge, the information contained in Part 4 of this application is complete and accurate.

Assessor's Signature	Date
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PART 5: LOCAL GOVERNMENT ACTION (clerk of LGU must complete Part 5)

Action Taken By LGU (attach a certified copy of the resolution):

Exemption approved for _____ years, ending December 30, _____ (not to exceed 10 years)
 Exemption Denied

Date District Established (attach resolution for district)	Local Unit Classification Identification (LUCI) Code	School Code
--	--	-------------

PART 6: LOCAL GOVERNMENT CLERK CERTIFICATION (clerk of LGU must complete Part 6)

Clerk's Name (first and last)	Telephone Number		
Fax Number	E-mail Address		
Mailing Address	City	State	ZIP Code
LGU Contact Person for Additional Information	LGU Contact Person Telephone Number		Fax Number
<i>I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate and hereby request the State Tax Commission issue a Commercial Rehabilitation Exemption Certificate, as provided by Public Act 210 of 2005, as amended.</i>			
Clerk's Signature	Date		

For faster service, the LGU should email the completed application and required documents to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury, State Tax Commission
 P.O. Box 30471
 Lansing, MI 48909

Instructions for Completing Form 4507

Application for Commercial Rehabilitation Exemption Certificate

The Commercial Rehabilitation Exemption Certificate was created by Public Act 210 of 2005, as amended. The application is initially filed, reviewed, and approved by the LGU and then reviewed and approved by the State Tax Commission. According to Section 3 of Public Act 210 of 2005, as amended, the LGU must establish a Commercial Rehabilitation District. **Rehabilitation may commence after establishment of the Commercial Rehabilitation District.**

Owner / Applicant Instructions

1. Complete Parts 1, 2 and 3 of application
2. Prepare and attach all documents required under Part 2 of the application:
 - a. General description of the facility (year built, original use, most recent use, number of stories, square footage)
 - b. Description of the qualified facility's proposed use
 - c. Description of the general nature and extent of the rehabilitation to be undertaken
 - d. Descriptive list of the fixed building equipment that will be a part of the qualified facility
 - e. Time schedule for undertaking and completing the facility's rehabilitation
 - f. Statement of the economic advantages expected from the exemption
 - g. Legal description of the facility
 - h. Description of the "underserved area" (Qualified Retail Food Establishments only)
3. Qualified Retail Food Establishments:
 - a. Complete Part 1 of the *Commercial Rehabilitation Exemption Certification for Qualified Retail Food Establishments* (Form 4753). Submit to LGU clerk along with application.
 - b. Describe the "underserved area" and provide supporting documentation to show how the project area meets one or more of the following requirements:
 - i. An area that contains a low to moderate income census tract(s) which, based on per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars) and a below average supermarket density
 - ii. An area that has a supermarket customer base with more than 50% living in a low income census tract(s) which based on the per capita income, are tracts below the 66.67 percentile (\$23,643 in 1999 dollars)
 - iii. An area that has demonstrated significant access limitations due to travel distance and has no Qualified Retail Food Establishments within two miles of the geo-center for an urban area or has no Qualified Retail Food Establishments within nine miles of the geo-center for a rural area.

For assistance in determining the project area's eligibility, visit www.michigan.gov/propertytaxexemptions and click on Commercial Rehabilitation Act.

4. Submit the application and all attachments to the clerk of the LGU where the property is located.

LGU Assessor Instructions

Complete and sign Part 4 of the application.

LGU Clerk Instructions

1. After LGU action, complete Part 5 of the application.
2. After reviewing the application for complete and accurate information, complete Part 6 and sign the application to certify the application meets the requirements as outlined by Public Act 210 of 2005, as amended.
3. Assemble the following for a complete application:
 - a. Completed *Application for Commercial Rehabilitation Exemption Certificate* (Form 4507)
 - b. All required attachments listed under Part 2
 - c. A copy of the resolution by the LGU establishing the district
 - d. A certified copy of the resolution by the LGU approving the application
 - e. Complete Form 4753 (Qualified Retail Food Establishments only)
4. **For faster service, email the completed application and additional required documentation to PTE@michigan.gov.** An additional submission option is to mail the completed application and required documents to: Michigan Department of Treasury, State Tax Commission, P.O. Box 30471, Lansing, MI 48909

Application Deadline

The State Tax Commission must receive complete applications on or before October 31 to ensure processing and certificate issuance for the following tax year. Applications received after October 31 may not be processed in time for certificate issuance for the following tax year.

If you have questions or need additional information or sample documents, visit www.michigan.gov/propertytaxexemptions or call 517-335-7491.

WRIGHT REAL ESTATE, LLC
6339 Burchfield Road, Indian River, MI 49749

PART 2: APPLICATION DOCUMENTS

(a) General description of the facility (year built, original use, most recent use, number of stories, square footage)

The property currently consists of a former automotive shop that was built in the 1950s/early 1960s. It was originally used/operated by Al's Auto Clinic but has since been used for miscellaneous vehicle storage. It is a single story 2,764-square foot building.

(b) Description of the qualified facilities proposed use

We intend to construct a 6,000-square foot building on Wright Real Estate, LLC's property at 6339 Burchfield Road in Indian River. The building will feature a modern public laundry facility spanning 3,200 square feet, as well as two 1,400 square foot suites that will be available for tenants whose businesses complement Indian River.

(c) Description of the general nature and extent of the rehabilitation to be undertaken

There will be a complete demolition of the current structure on the property. Demolition will include the slab foundation and all site infrastructure. Stable fill material will be utilized prior to new foundation and infrastructure.

New site infrastructure will be created and then the 6,000-square foot building will be erected.

Landscaping will be completed as well as surface parking for residents to safely park and utilize the facilities.

(d) A descriptive list of the fixed building equipment that will be a part of the rehabilitated facility

Washers:

Two (2) WC1200XB-12EC4X-SSBCS-USA - | T-1200 | Vended-Washer
Eight (8) WC0900XB-12EC4X-SSBCS-USA - | T-900 | Vended-Washer
Five (5) WC0600XB-12EC4X-SSBCS-USA - | T-600 | Vended-Washer

Dryers:

Three (3) DC0080NC-10EC1X-SWBSG-USA - | T-80 | Vended Dryer
Six (6) DC50X2ND-15EC2X-SWBSG-USA - | T-50X2 | Vended Stk Dry
Five (5) DC30X2ND-15EC2X-SWBSG-USA - | T-30X2 | Vended Stk Dry

Two (2) AH-STAN-1 - Standard Change-Makers Machines

One (1) AH-VEND-1 – Vend-Rite 1 – Snack/Drink Vending Machine
One (1) AH-VEND-2 – Vend-Rite 2 – Soap Vending Machine

Two (2) AH-HIGH- 1 - High Mark 1 Bulkhead

(e) A time schedule for undertaking and completing the rehabilitation of the facility

Work is planned to begin on September 3, 2024, and be completed over an approximate 12-month period by September 2, 2025. This will include demolition, sitework, and construction of the new facility.

(f) A statement of the economic advantages expected from the exemption

Indian River does not currently have a laundromat for they Village. Laundromats provide a valuable service for people without in-unit laundry facilities, such as renters or those staying at campsites. They contribute to job creation by generating employment opportunities for attendants and maintenance personnel, despite having lower staffing needs. Additionally, laundromats stimulate local economies by attracting customers who might also shop at nearby businesses or use other local services. Modern laundromats often employ high-efficiency machines and environmentally friendly detergents, reducing the environmental footprint compared to older or home-based washing practices. In some neighborhoods, laundromats also function as community hubs where people can gather and socialize, fostering a sense of community. The job creation from this facility will stimulate economic growth by increasing consumer spending and boosting demand for services. The two available 1,400 square foot commercial units will likely create 3-4 new jobs and invigorate the local economy by attracting new businesses and stimulating demand for complementary services and products. This in turn can lead to a positive cycle of investment and further job opportunities, strengthening the overall economy of Indian River.

(g) Legal description of property

The Land referred to herein below is situated in the County of Cheboygan, State of Michigan and is described as follows:

Situated in the Township of Tuscarora, Cheboygan County, Michigan:

Commencing at the South $\frac{1}{4}$ corner of Section 24, T35N, R3W; thence North 01°02' West 721.19 feet; thence North

89°58' East 733.00 feet as a point and Point of Beginning of this description; thence South 01°02' East 240.00 feet;

thence North 89°58' East 50.00 feet; thence North 01°02' West 80.00 feet; thence North 89°58' East 33.00 feet; thence

North 01°02' West 160.00 feet; thence South 89°58' West 83.00 feet to the point and Point of Beginning of description.

Parcel ID No. 161-024-400-395-00



DATE OF MEETING: September 10, 2024

TITLE: Park's Plow Post Audit Expense Report

SUMMARY: Truck and plow were approved for a total of \$70 k CIP funds (general fund). Truck cost \$63,665 with GL 101-751-977.00 expensed to Equipment – Parks. CIP approved funding for Truck & upfitting was \$70,000 coming from General Fund through a budget amendment (4-11-24 Special Mtg Minutes).

Plow and upfitting cost was \$9908, which was paid to Hyde Services on 8/16/24 to avoid late payment charges (this is a notification to the Board of our Post Audit Policy).

Remaining approved budget for the truck is \$70,000 less \$63,665 = \$6149

Plow Cost (\$9908) minus remaining budget (\$6149) = a shortfall of \$3759.

This remaining funding can come from Parks Budget (Equipment) or General Fund (CIP).

FINANCIAL IMPACT:

RECOMMENDATION: Remaining \$3759 be taken from the General Fund, since this was a capital improvement project. The GL 101-000-386 will be reduced to zero in this transaction.

PREPARED BY: Clerk

DEPT/BOARD/COMMISSION: Parks

ATTACHMENTS: Minutes and Invoices available to substantiate the recommendation



DATE OF MEETING: September 10, 2024

TITLE: Budget Amendments

SUMMARY:

Add \$9,908.00 to GL 101-901-970.07 (Parks Truck)

Add \$8,000.00 to GL 101-253-801.00 (Professional Fees)

Add \$2,500.00 to GL 101-215-801.00 (Professional Fees)

Reduce GL 101-446-934.00 Streets/Hwy Repair & Maint. by \$20,408.00

FINANCIAL IMPACT: Neutral

RECOMMENDATION: Approve

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

New Business



DATE OF MEETING: September 10, 2024

TITLE: Commerce Park Water Request

SUMMARY: See attachment

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Request

DRAFT

August 29, 2024

Tuscarora Township
c/o Board of Trustees
3546 S. Straits HWY
Indian River, MI 49749

Re: Commerce Park Municipal Well Connection

Dear Board of Trustees:

MGD Indian River LLC is requesting connection to the Tuscarora Township on-site water system located within Commerce Park. The purpose of the connection is to provide water service to the approved development that includes 9 storage condo buildings with 6 units per building, 54 units in total, at full buildout. The initial phase of the project consists of 2 buildings with 6 units per building, 12 units in total. The original plan for providing water service to the development was to install a Type III well at the northwest corner of the site. Due to the required isolation distance (800') from the underground storage tanks (UST) located on the adjacent property, the Health Department requested that the alternative of connecting into the Township on-site water system be investigated. We identified that the maximum isolation distance an on-site Type III well could be located from the USTs was only 537'.

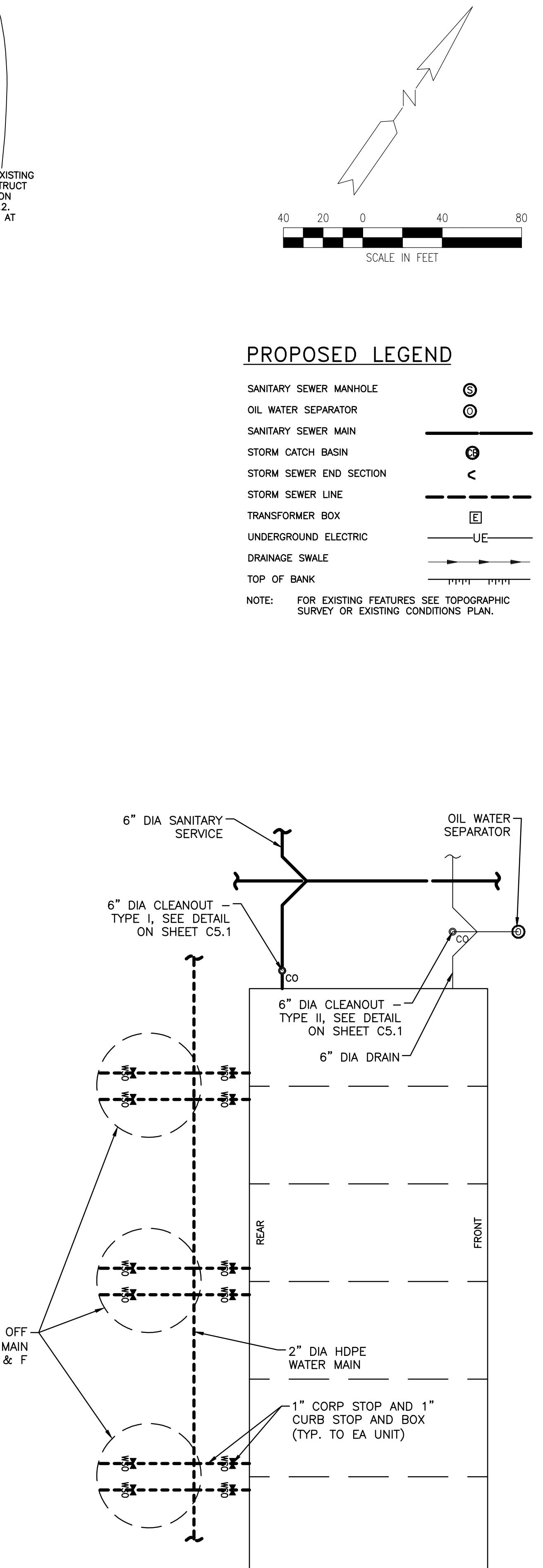
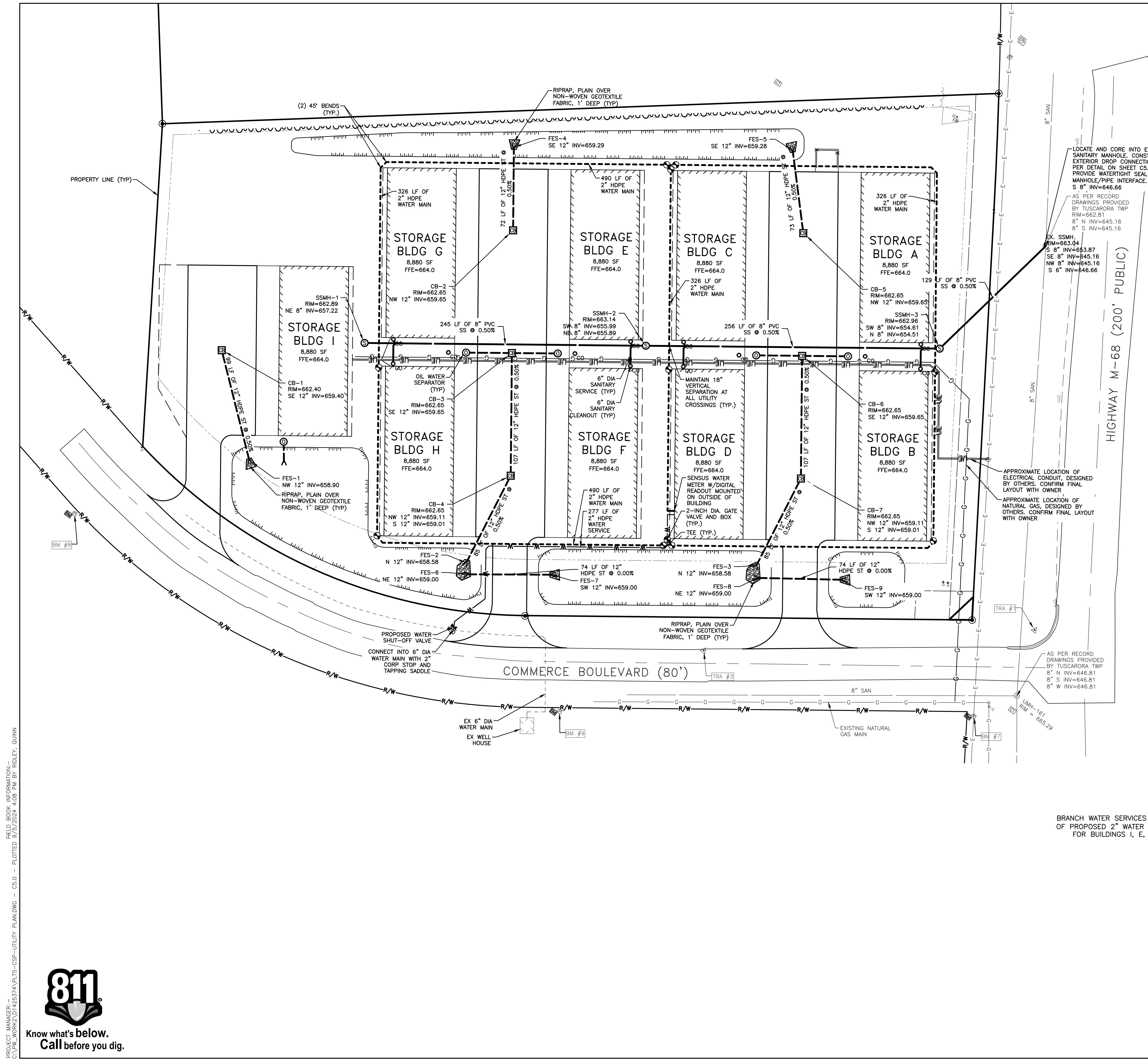
At this point in design and construction sequence, the preferred alternative by the Health Department is to connect into the Township on-site water system via a water service tap within the Commerce Park Blvd ROW, located on the north side of the roadway. Before we can submit a permit application to the Health Department, we are requesting a letter of declaration of acceptance from Tuscarora Township for connection into the Township's on-site water system. This is a requirement to obtain permit approval.

We understand that this is a new endeavor for the Township. MGD Indian River LLC will work collectively and diligently with the Township and Health Department to make this equitable for all involved.

Respectfully,

Michael Teeter

Michael L. Teeter
Middle Ground Development, LLC
17863 170th Ave., Suite 103
Spring Lake, MI 49456



JOB NO. MGD2001.01G
SHEET C5.0
© Wade Trim Group, Inc.

MIDDLE GROUND DEVELOPMENT
18000 COVE STREET, SUITE 201
SPRING LAKE, MI 49456

UTILITY PLAN

INDIAN RIVER STORAGE UNITS

ISSUED FOR: DATE: BY:
CO. REV: 1/3/24 QMR
OWNER REV: 3/3/24 QMR
SPA: 3/1/24 QMR
BLDG PERMIT: 6/19/24 QMR

MSD2001.01G - INDIAN RIVER STORAGE UNITS

TYPICAL UTILITY SERVICE
SCHEMATIC DETAIL
NOT TO SCALE



Know what's below.
Call before you dig.