

TUSCARORA TOWNSHIP  
3546 S. Straits Hwy, Indian River, MI 49749  
October 3, 2023 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. Approval of meeting agenda
6. Public Comment of agenda items (up to 3 minutes on agenda items only)
7. Approval of consent agenda
  - a. Bills Report
  - b. Treasurer Report
  - c. Minutes
  - d. Correspondence
  - e. Reports:
    - Airport
    - Assessor
    - DDA
    - Economic Development
    - FOIA
    - Library
    - Parks
    - Police
    - Sewer
8. Old business
  - a. Commercial Sewer District parts
9. New business
  - a. Volunteer insurance
  - b. Deputy Clerk Compensation/Signature cards
  - c. Elections Coordinator
  - d. Club Road payment
10. Public comments (up to 3 minutes)
11. Board comments
12. Adjournment

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

Check Register Report For Tuscarora Township  
For Check Dates 09/01/2023 to 09/30/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/28/2023	POOL	34785	MESSA	2,388.58	2,388.58	0.00	Open
09/28/2023	POOL	34786	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
09/28/2023	POOL	34787	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
09/28/2023	POOL	DD1344	KRAMER, ROBERT A	939.69	0.00	742.16	Cleared
09/28/2023	POOL	DD1345	DILLAHA, JANICE A	1,072.19	0.00	897.16	Cleared
09/28/2023	POOL	DD1346	DRALLE - DECKER, KAREN M	832.50	0.00	703.45	Cleared
09/28/2023	POOL	DD1347	PEARSON, KIMBERLY	163.08	0.00	143.67	Cleared
09/28/2023	POOL	DD1348	VANCE, JANET M	163.08	0.00	143.68	Cleared
09/28/2023	POOL	DD1349	ODENWALD, RONALD	192.31	0.00	169.43	Cleared
09/28/2023	POOL	DD1350	REIDSMA, JAY D	939.69	0.00	827.85	Cleared
09/28/2023	POOL	DD1351	GREEN, CHRIS	1,840.00	0.00	1,472.62	Cleared
09/28/2023	POOL	DD1352	WIMER, CINDY J	310.00	0.00	273.10	Cleared
09/28/2023	POOL	DD1353	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.20	Cleared
09/28/2023	POOL	DD1354	MYERSON, JANET C	2,392.40	0.00	1,769.10	Cleared
09/28/2023	POOL	DD1355	CHAMBERLAIN, WALTER C.	2,388.40	0.00	1,701.83	Cleared
09/28/2023	POOL	DD1356	BLUMKE, BRANDON D.	2,618.40	0.00	1,819.21	Cleared
09/28/2023	POOL	DD1357	DIEHL, CHRISTOPHER V	2,394.40	0.00	1,696.40	Cleared
09/28/2023	POOL	DD1358	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,857.44	Cleared
09/28/2023	POOL	DD1359	BRACE, DAWSON	1,080.00	0.00	894.26	Cleared
09/28/2023	POOL	DD1360	ANDERSON, MICKELO M	2,314.40	0.00	1,809.63	Cleared
09/28/2023	POOL	DD1361	LALONDE, STACY A	2,314.40	0.00	1,924.89	Cleared
09/28/2023	POOL	DD1362	JOHNSON, JEFFREY A.	2,314.40	0.00	1,367.03	Cleared
09/28/2023	POOL	DD1363	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.68	Cleared
09/28/2023	POOL	DD1364	RADLE JR, THOMAS J.	1,538.46	0.00	1,309.19	Cleared
09/28/2023	POOL	DD1365	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,330.96	Cleared
09/28/2023	POOL	DD1366	LINTZ, SANDRA L	1,263.10	0.00	1,001.85	Cleared
09/28/2023	POOL	DD1367	ERDMANN, LORETTA	535.20	0.00	438.18	Cleared
09/28/2023	POOL	DD1368	MARTENES, VIRGINIA	144.00	0.00	126.86	Cleared
09/28/2023	POOL	DD1369	BUTLER, ISABELLE	192.00	0.00	169.16	Cleared
09/28/2023	POOL	DD1370	STRADLING, ANTIONETTE	602.00	0.00	530.35	Cleared

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Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/28/2023	POOL	EFT511	INTERNAL REVENUE SERVICE	8,145.03	8,145.03	0.00	Open
09/28/2023	POOL	EFT512	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
09/28/2023	POOL	EFT513	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
09/28/2023	POOL	EFT514	STATE OF MICHIGAN	1,461.96	1,461.96	0.00	Open
09/14/2023	POOL	34768	MICHIGAN STATE DISBURSEMENT UNIT	222.01	222.01	0.00	Open
09/14/2023	POOL	34769	UMB BANK, F/B/O PLANMEMBER	540.00	540.00	0.00	Open
09/14/2023	POOL	34770	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
09/14/2023	POOL	DD1316	KRAMER, ROBERT A	939.69	0.00	742.17	Cleared
09/14/2023	POOL	DD1317	DILLAHA, JANICE A	1,072.19	0.00	897.14	Cleared
09/14/2023	POOL	DD1318	DRALLE - DECKER, KAREN M	796.37	0.00	675.23	Cleared
09/14/2023	POOL	DD1319	PEARSON, KIMBERLY	163.08	0.00	143.68	Cleared
09/14/2023	POOL	DD1320	VANCE, JANET M	163.08	0.00	143.67	Cleared
09/14/2023	POOL	DD1321	ODENWALD, RONALD	192.31	0.00	169.42	Cleared
09/14/2023	POOL	DD1322	REIDSMA, JAY D	939.69	0.00	827.87	Cleared
09/14/2023	POOL	DD1323	GREEN, CHRIS	1,730.75	0.00	1,389.47	Cleared
09/14/2023	POOL	DD1324	WIMER, CINDY J	415.00	0.00	365.61	Cleared
09/14/2023	POOL	DD1325	KEIPERT, R DOUGLAS	2,115.38	0.00	1,682.18	Cleared
09/14/2023	POOL	DD1326	BROWN, BRIDGET	800.00	0.00	704.80	Cleared
09/14/2023	POOL	DD1327	MYERSON, JANET C	2,500.89	0.00	1,803.72	Cleared
09/14/2023	POOL	DD1328	CHAMBERLAIN, WALTER C.	2,737.06	0.00	1,927.17	Cleared
09/14/2023	POOL	DD1329	BLUMKE, BRANDON D.	3,004.36	0.00	2,034.33	Cleared
09/14/2023	POOL	DD1330	DIEHL, CHRISTOPHER V	4,824.52	0.00	3,445.40	Cleared
09/14/2023	POOL	DD1331	TEMPLE, JR, GORDON M.	3,054.40	0.00	1,857.45	Cleared
09/14/2023	POOL	DD1332	BRACE, DAWSON	1,080.00	0.00	894.26	Cleared
09/14/2023	POOL	DD1333	ANDERSON, MICKELO M	2,603.70	0.00	2,024.53	Cleared
09/14/2023	POOL	DD1334	LALONDE, STACY A	2,314.40	0.00	1,884.90	Cleared
09/14/2023	POOL	DD1335	JOHNSON, JEFFREY A.	2,314.40	0.00	1,327.04	Cleared
09/14/2023	POOL	DD1336	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,446.67	Cleared
09/14/2023	POOL	DD1337	RADLE JR, THOMAS J.	1,538.46	0.00	1,309.18	Cleared
09/14/2023	POOL	DD1338	RUTKOWSKI, KELSEY J	1,653.85	0.00	1,330.97	Cleared

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Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/14/2023	POOL	DD1339	LINTZ, SANDRA L	1,054.00	0.00	837.40	Cleared
09/14/2023	POOL	DD1340	ERDMANN, LORETTA	580.80	0.00	473.80	Cleared
09/14/2023	POOL	DD1341	MARTENES, VIRGINIA	312.00	0.00	274.88	Cleared
09/14/2023	POOL	DD1342	BUTLER, ISABELLE	276.00	0.00	243.14	Cleared
09/14/2023	POOL	DD1343	STRADLING, ANTIONETTE	533.00	0.00	469.58	Cleared
09/14/2023	POOL	EFT507	INTERNAL REVENUE SERVICE	9,276.94	9,276.94	0.00	Open
09/14/2023	POOL	EFT508	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
09/14/2023	POOL	EFT509	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	180.00	180.00	0.00	Open
09/14/2023	POOL	EFT510	STATE OF MICHIGAN	1,646.47	1,646.47	0.00	Open
Totals:			Number of Checks: 069	104,898.57	25,590.70	59,574.00	
Total Physical Checks:			6				
Total Check Stubs:			63				

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8196	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
8197	9 OAKS INN	09/03/2023	10/03/2023	300.00	300.00	Open	N
8198	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
8199	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
Total for vendor 00745 - 9 OAKS INN:				1,020.00	1,020.00		
8156	ALERUS FINANCIAL	08/31/2023	08/31/2023	137.50	0.00	Paid	Y
8266	ALERUS FINANCIAL	09/28/2023	09/28/2023	137.50	0.00	Paid	Y
Total for vendor 00024 - ALERUS FINANCIAL:				275.00	0.00		
8252	BARB ALGENSTEDT	09/20/2023	10/01/2023	120.00	120.00	Open	N
8171	BLARNEY CASTLE OIL CO	08/30/2023	09/29/2023	759.59	759.59	Open	N
8172	BLARNEY CASTLE OIL CO	08/30/2023	09/29/2023	1,257.58	1,257.58	Open	N
Total for vendor 00069 - BLARNEY CASTLE OIL CO:				2,017.17	2,017.17		
8229	BOOK SYSTEMS, INC.	09/08/2023	10/01/2023	1,485.00	0.00	Paid	Y
8205	BRUCE THOMPSON	09/12/2023	10/03/2023	1,570.00	1,570.00	Open	N
8212	BS&A SOFTWARE	09/08/2023	10/08/2023	500.00	500.00	Open	N
8170	CAR QUEST AUTO PARTS	08/29/2023	09/28/2023	197.82	197.82	Open	N
8193	CAR QUEST AUTO PARTS	09/08/2023	09/22/2023	36.06	36.06	Open	N
8194	CAR QUEST AUTO PARTS	09/13/2023	09/27/2023	17.37	17.37	Open	N
8195	CAR QUEST AUTO PARTS	09/11/2023	09/25/2023	5.96	5.96	Open	N
8215	CAR QUEST AUTO PARTS	09/18/2023	10/03/2023	125.71	125.71	Open	N
8216	CAR QUEST AUTO PARTS	09/14/2023	10/03/2023	37.16	37.16	Open	N
8217	CAR QUEST AUTO PARTS	09/12/2023	10/03/2023	243.46	243.46	Open	N
8249	CAR QUEST AUTO PARTS	09/25/2023	10/01/2023	32.05	32.05	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				695.59	695.59		
8232	CENGAGE LEARNING INC/GALE	09/11/2023	10/01/2023	115.46	0.00	Paid	Y
8230	CENTER POINT LARGE PRINT	09/01/2023	10/01/2023	44.94	0.00	Paid	Y
8169	CHARTER COMMUNICATIONS	08/18/2023	09/04/2023	39.99	0.00	Paid	Y
8262	CHARTER COMMUNICATIONS	09/18/2023	10/03/2023	48.94	0.00	Paid	Y
8244	CHARTER COMMUNICATIONS	09/14/2023	09/14/2023	239.94	239.94	Open	N
Total for vendor 00513 - CHARTER COMMUNICATIONS:				328.87	239.94		
8192	CHEBOYGAN CONSERVATION DISTRICT	09/06/2023	09/06/2023	40.00	40.00	Open	N
8264	CINCINNATI LIFE INSURANCE CO.	09/25/2023	09/10/2023	675.25	675.25	Open	N
8231	CLASSIC CLEANING	09/04/2023	10/01/2023	70.00	0.00	Paid	Y
8159	CONSUMERS ENERGY	08/27/2023	09/19/2023	84.56	0.00	Paid	Y
8160	CONSUMERS ENERGY	08/27/2023	09/19/2023	293.36	0.00	Paid	Y
8161	CONSUMERS ENERGY	08/27/2023	09/19/2023	48.82	0.00	Paid	Y
8162	CONSUMERS ENERGY	08/27/2023	09/19/2023	43.58	0.00	Paid	Y
8163	CONSUMERS ENERGY	08/27/2023	09/19/2023	30.79	0.00	Paid	Y
8164	CONSUMERS ENERGY	08/27/2023	09/19/2023	32.65	0.00	Paid	Y
8165	CONSUMERS ENERGY	08/27/2023	09/19/2023	39.89	0.00	Paid	Y
8166	CONSUMERS ENERGY	08/27/2023	09/19/2023	29.87	0.00	Paid	Y
8167	CONSUMERS ENERGY	08/27/2023	09/19/2023	126.62	0.00	Paid	Y

EXP CHECK RUN DATES 08/31/2023 - 10/03/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8168	CONSUMERS ENERGY	08/27/2023	09/19/2023	36.34	0.00	Paid	Y
8173	CONSUMERS ENERGY	08/28/2023	09/20/2023	28.94	0.00	Paid	Y
8174	CONSUMERS ENERGY	08/27/2023	09/20/2023	48.67	0.00	Paid	Y
8175	CONSUMERS ENERGY	08/28/2023	09/20/2023	77.33	0.00	Paid	Y
8176	CONSUMERS ENERGY	08/27/2023	09/20/2023	94.27	0.00	Paid	Y
8177	CONSUMERS ENERGY	08/27/2023	09/20/2023	28.94	0.00	Paid	Y
8178	CONSUMERS ENERGY	08/28/2023	09/20/2023	29.87	0.00	Paid	Y
8179	CONSUMERS ENERGY	08/28/2023	09/20/2023	34.79	0.00	Paid	Y
8180	CONSUMERS ENERGY	08/28/2023	09/20/2023	37.11	0.00	Paid	Y
8181	CONSUMERS ENERGY	08/27/2023	09/20/2023	65.75	0.00	Paid	Y
8184	CONSUMERS ENERGY	08/27/2023	09/20/2023	36.02	0.00	Paid	Y
8187	CONSUMERS ENERGY	08/31/2023	09/26/2023	54.86	0.00	Paid	Y
8188	CONSUMERS ENERGY	08/31/2023	09/26/2023	1,470.49	0.00	Paid	Y
8189	CONSUMERS ENERGY	08/31/2023	09/26/2023	474.18	0.00	Paid	Y
8190	CONSUMERS ENERGY	08/31/2023	09/26/2023	27.56	0.00	Paid	Y
8191	CONSUMERS ENERGY	08/31/2023	09/26/2023	82.67	0.00	Paid	Y
8219	CONSUMERS ENERGY	09/11/2023	09/28/2023	165.09	0.00	Paid	Y
8234	CONSUMERS ENERGY	09/20/2023	10/17/2023	38.20	0.00	Paid	Y
8235	CONSUMERS ENERGY	09/18/2023	10/12/2023	162.54	0.00	Paid	Y
8236	CONSUMERS ENERGY	09/18/2023	10/12/2023	638.63	0.00	Paid	Y
8237	CONSUMERS ENERGY	09/18/2023	10/11/2023	83.49	0.00	Paid	Y
8238	CONSUMERS ENERGY	09/18/2023	10/11/2023	36.02	0.00	Paid	Y
8242	CONSUMERS ENERGY	09/18/2023	10/11/2023	1,449.07	0.00	Paid	Y
Total for vendor 00136 - CONSUMERS ENERGY:				5,930.97	0.00		
8200	DECKA DIGITAL	09/08/2023	10/03/2023	109.42	109.42	Open	N
8227	DEMCO	09/07/2023	10/01/2023	188.90	0.00	Paid	Y
8183	DTE ENERGY	08/28/2023	09/21/2023	154.35	0.00	Paid	Y
8263	ELAN FINANCIAL SERVICES	09/18/2023	10/15/2023	5,389.30	5,389.30	Open	N
8186	EMMET COUNTY	08/31/2023	09/30/2023	110.40	110.40	Open	N
8248	FAHRNER ASPHALT SEALERS LLC	09/21/2023	10/01/2023	16,612.00	16,612.00	Open	N
8258	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	09/20/2023	09/20/2023	145.41	145.41	Open	N
8202	GFL ENVIRONMENTAL USA INC - TRASH	08/31/2023	09/30/2023	480.65	0.00	Paid	Y
8185	GORDON TEMPLE JR	09/01/2023	09/09/2023	184.02	0.00	Paid	Y
8226	GREAT LAKES ENERGY	09/15/2023	10/05/2023	15.41	0.00	Paid	Y
8261	GREAT LAKES SERVICES NM LLC	09/15/2023	09/15/2023	5,000.00	5,000.00	Open	N
8158	GREG NAGY	08/30/2023	08/31/2023	500.00	0.00	Paid	Y
8259	HAVILAND PRODUCTS COMPANY	09/15/2023	10/15/2023	1,533.80	1,533.80	Open	N
8239	K & J SEPTIC SERVICE	09/18/2023	09/18/2023	320.00	320.00	Open	N
8221	KIRTLAND COMM. COLLEGE	09/13/2023	10/12/2023	8,772.00	8,772.00	Open	N
8208	KSS ENTERPRISES	08/09/2023	09/13/2023	14.40	0.00	Paid	Y
8182	M&M PLUMBING	08/31/2023	08/31/2023	763.40	763.40	Open	N
8247	MEAD & HUNT	09/24/2023	10/01/2023	5,986.74	5,986.74	Open	N
8240	MESSA	09/08/2023	10/01/2023	9,554.07	9,554.07	Open	N
8233	MIDWEST TAPE LLC	09/19/2023	10/01/2023	316.54	0.00	Paid	Y
8228	MITCHELL GRAPHIS	09/13/2023	10/13/2023	1,483.80	0.00	Paid	Y
8243	MUNICIPAL EMP. RETIREMENT	09/30/2023	10/20/2023	11,282.40	11,282.40	Open	N

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8211	NORTH STAR GARDENS	09/12/2023	10/03/2023	870.32	870.32	Open	N
8257	NORTH STAR STONE	07/24/2023	10/03/2023	2,581.36	2,581.36	Open	N
8255	OTWELL MAWBY, PC	09/12/2023	10/01/2023	835.00	835.00	Open	N
8209	P.A.C. SANITATION INC.	09/11/2023	10/03/2023	2,595.00	2,595.00	Open	N
8250	PITNEY BOWES PURCHASE POWER	09/08/2023	10/05/2023	560.45	560.45	Open	N
8206	PITNEY BOWES, INC.	08/30/2023	09/29/2023	217.68	217.68	Open	N
8213	POLLARD'S QUICK LUBE	08/31/2023	10/03/2023	33.98	33.98	Open	N
8251	PRECISION CARTRIDGE, INC.	09/15/2023	10/01/2023	723.92	723.92	Open	N
8220	PRESQUE ISLE ELEC. COOP.	09/13/2023	10/04/2023	12.00	0.00	Paid	Y
8222	PRESQUE ISLE ELEC. COOP.	09/13/2023	10/04/2023	50.10	0.00	Paid	Y
8223	PRESQUE ISLE ELEC. COOP.	09/13/2023	10/04/2023	12.00	0.00	Paid CR	Y
Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:				74.10	0.00		
8204	QUALITY SEAL COATING	08/29/2023	09/08/2023	300.00	300.00	Open	N
8260	RAMSBY DRILLING INC	09/12/2023	10/03/2023	1,427.00	1,427.00	Open	N
8207	SCREENGPHICS	09/11/2023	10/03/2023	550.00	550.00	Open	N
8265	SCREENGPHICS	09/20/2023	10/03/2023	797.25	797.25	Open	N
Total for vendor 00410 - SCREENGPHICS:				1,347.25	1,347.25		
8246	STANDARD INSURANCE COMPANY	09/14/2023	10/01/2023	363.17	363.17	Open	N
8203	TRACE ANALYTICAL LABORATORIES, INC	09/08/2023	10/09/2023	906.16	906.16	Open	N
8224	TRAVERSE AREA DISTRICT LIBRARY	09/11/2023	10/03/2023	27.00	0.00	Paid	Y
8218	UPTIME TECHNOLOGY MANAGEMENT	09/15/2023	09/15/2023	2,008.93	2,008.93	Open	N
8241	USA BLUE BOOK	09/11/2023	10/01/2023	496.14	496.14	Open	N
8225	VANS BUSINESS MACHINE	09/12/2023	10/12/2023	226.75	0.00	Paid	Y
8245	VANS BUSINESS MACHINE	09/25/2023	10/25/2023	53.18	53.18	Open	N
Total for vendor 00465 - VANS BUSINESS MACHINE:				279.93	53.18		
8214	VC3 INC	09/13/2023	09/28/2023	50.40	50.40	Open	N
8256	VC3 INC	09/15/2023	09/30/2023	299.65	299.65	Open	N
Total for vendor 00684 - VC3 INC:				350.05	350.05		
8201	VERIZON WIRELESS	09/01/2023	09/23/2023	122.47	0.00	Paid	Y
8253	YOUR FLEETCARD PROGRAM	09/06/2023	09/21/2023	1,376.85	1,376.85	Open	N
8254	YOUR FLEETCARD PROGRAM	09/06/2023	10/01/2023	0.00	0.00	Void	N
Total for vendor 00724 - YOUR FLEETCARD PROGRAM:				1,376.85	1,376.85		
# of Invoices: 109 # Due: 53 Totals:				101,302.02	89,503.33		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				101,302.02	89,503.33		



09/29/2023 12:36 PM

User: DZ2C91

DB: Tuscarora

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 08/31/2023 - 10/03/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 4/4

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			44,571.25	41,841.82		
	207 - POLICE FUND			36,508.90	35,771.29		
	219 - STREET LIGHTING FUND			2,274.22	0.00		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			500.00	0.00		
	271 - LIBRARY FUND			7,650.13	2,967.38		
	502 - BOAT LAUNCH			48.67	0.00		
	590 - SEWER FUND			9,748.85	8,922.84		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			40.00	40.00		
	101 - TOWNSHIP BOARD			4,579.96	4,579.96		
	215 - CLERK			243.46	243.46		
	253 - TREASURER			1,060.45	1,060.45		
	265 - BUILDING AND GROUNDS			1,348.67	870.32		
	301 - POLICE			36,508.90	35,771.29		
	448 - STREET LIGHTING			2,274.22	0.00		
	528 - RUBBISH COLLECTION-DISPOSAL			2,705.40	2,705.40		
	536 - WATER AND SEWER SYSTEMS			9,748.85	8,922.84		
	567 - CEMETERY			1,598.94	1,570.00		
	595 - AIRPORT			403.29	349.42		
	728 -			500.00	0.00		
	751 - PARKS AND RECREATION			7,562.72	5,394.45		
	756 - BOAT LAUNCH			48.67	0.00		
	790 - LIBRARY			7,650.13	2,967.38		
	901 - CIP			25,028.36	25,028.36		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8196	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
8197	9 OAKS INN	09/03/2023	10/03/2023	300.00	300.00	Open	N
8198	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
8199	9 OAKS INN	09/03/2023	10/03/2023	240.00	240.00	Open	N
Total for vendor 00745 - 9 OAKS INN:				1,020.00	1,020.00		
8252	BARB ALGENSTEDT	09/20/2023	10/01/2023	120.00	120.00	Open	N
8171	BLARNEY CASTLE OIL CO	08/30/2023	09/29/2023	759.59	759.59	Open	N
8172	BLARNEY CASTLE OIL CO	08/30/2023	09/29/2023	1,257.58	1,257.58	Open	N
Total for vendor 00069 - BLARNEY CASTLE OIL CO:				2,017.17	2,017.17		
8205	BRUCE THOMPSON	09/12/2023	10/03/2023	1,570.00	1,570.00	Open	N
8212	BS&A SOFTWARE	09/08/2023	10/08/2023	500.00	500.00	Open	N
8170	CAR QUEST AUTO PARTS	08/29/2023	09/28/2023	197.82	197.82	Open	N
8193	CAR QUEST AUTO PARTS	09/08/2023	09/22/2023	36.06	36.06	Open	N
8194	CAR QUEST AUTO PARTS	09/13/2023	09/27/2023	17.37	17.37	Open	N
8195	CAR QUEST AUTO PARTS	09/11/2023	09/25/2023	5.96	5.96	Open	N
8215	CAR QUEST AUTO PARTS	09/18/2023	10/03/2023	125.71	125.71	Open	N
8216	CAR QUEST AUTO PARTS	09/14/2023	10/03/2023	37.16	37.16	Open	N
8217	CAR QUEST AUTO PARTS	09/12/2023	10/03/2023	243.46	243.46	Open	N
8249	CAR QUEST AUTO PARTS	09/25/2023	10/01/2023	32.05	32.05	Open	N
Total for vendor 00093 - CAR QUEST AUTO PARTS:				695.59	695.59		
8244	CHARTER COMMUNICATIONS	09/14/2023	09/14/2023	239.94	239.94	Open	N
8192	CHEBOYGAN CONSERVATION DISTRICT	09/06/2023	09/06/2023	40.00	40.00	Open	N
8264	CINCINNATI LIFE INSURANCE CO.	09/25/2023	09/10/2023	675.25	675.25	Open	N
8200	DECKA DIGITAL	09/08/2023	10/03/2023	109.42	109.42	Open	N
8263	ELAN FINANCIAL SERVICES	09/18/2023	10/15/2023	5,389.30	5,389.30	Open	N
8186	EMMET COUNTY	08/31/2023	09/30/2023	110.40	110.40	Open	N
8248	FAHRNER ASPHALT SEALERS LLC	09/21/2023	10/01/2023	16,612.00	16,612.00	Open	N
8258	GATEHOUSE MEDIA MICHIGAN HOLDINGS	09/20/2023	09/20/2023	145.41	145.41	Open	N
8261	GREAT LAKES SERVICES NM LLC	09/15/2023	09/15/2023	5,000.00	5,000.00	Open	N
8259	HAVILAND PRODUCTS COMPANY	09/15/2023	10/15/2023	1,533.80	1,533.80	Open	N
8239	K & J SEPTIC SERVICE	09/18/2023	09/18/2023	320.00	320.00	Open	N
8221	KIRTLAND COMM. COLLEGE	09/13/2023	10/12/2023	8,772.00	8,772.00	Open	N
8182	M&M PLUMBING	08/31/2023	08/31/2023	763.40	763.40	Open	N
8247	MEAD & HUNT	09/24/2023	10/01/2023	5,986.74	5,986.74	Open	N
8240	MESSA	09/08/2023	10/01/2023	9,554.07	9,554.07	Open	N
8243	MUNICIPAL EMP. RETIREMENT	09/30/2023	10/20/2023	11,282.40	11,282.40	Open	N
8211	NORTH STAR GARDENS	09/12/2023	10/03/2023	870.32	870.32	Open	N
8257	NORTH STAR STONE	07/24/2023	10/03/2023	2,581.36	2,581.36	Open	N
8255	OTWELL MAWBY, PC	09/12/2023	10/01/2023	835.00	835.00	Open	N
8209	P.A.C. SANITATION INC.	09/11/2023	10/03/2023	2,595.00	2,595.00	Open	N
8250	PITNEY BOWES PURCHASE POWER	09/08/2023	10/05/2023	560.45	560.45	Open	N
8206	PITNEY BOWES, INC.	08/30/2023	09/29/2023	217.68	217.68	Open	N
8213	POLLARD'S QUICK LUBE	08/31/2023	10/03/2023	33.98	33.98	Open	N
8251	PRECISION CARTRIDGE, INC.	09/15/2023	10/01/2023	723.92	723.92	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
8204	QUALITY SEAL COATING	08/29/2023	09/08/2023	300.00	300.00	Open	N
8260	RAMSBY DRILLING INC	09/12/2023	10/03/2023	1,427.00	1,427.00	Open	N
8207	SCREENGGRAPHICS	09/11/2023	10/03/2023	550.00	550.00	Open	N
8265	SCREENGGRAPHICS	09/20/2023	10/03/2023	797.25	797.25	Open	N
Total for vendor 00410 - SCREENGGRAPHICS:				1,347.25	1,347.25		
8246	STANDARD INSURANCE COMPANY	09/14/2023	10/01/2023	363.17	363.17	Open	N
8203	TRACE ANALYTICAL LABORATORIES, IN	09/08/2023	10/09/2023	906.16	906.16	Open	N
8218	UPTIME TECHNOLOGY MANAGEMENT	09/15/2023	09/15/2023	2,008.93	2,008.93	Open	N
8241	USA BLUE BOOK	09/11/2023	10/01/2023	496.14	496.14	Open	N
8245	VANS BUSINESS MACHINE	09/25/2023	10/25/2023	53.18	53.18	Open	N
8214	VC3 INC	09/13/2023	09/28/2023	50.40	50.40	Open	N
8256	VC3 INC	09/15/2023	09/30/2023	299.65	299.65	Open	N
Total for vendor 00684 - VC3 INC:				350.05	350.05		
8253	YOUR FLEETCARD PROGRAM	09/06/2023	09/21/2023	1,376.85	1,376.85	Open	N
# of Invoices:		53	# Due: 53	Totals:	89,503.33	89,503.33	
# of Credit Memos:		0	# Due: 0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				89,503.33	89,503.33		
--- TOTALS BY FUND ---							
101 - GENERAL FUND				41,841.82	41,841.82		
207 - POLICE FUND				35,771.29	35,771.29		
271 - LIBRARY FUND				2,967.38	2,967.38		
590 - SEWER FUND				8,922.84	8,922.84		
--- TOTALS BY DEPT/ACTIVITY ---							
000 -				40.00	40.00		
101 - TOWNSHIP BOARD				4,579.96	4,579.96		
215 - CLERK				243.46	243.46		
253 - TREASURER				1,060.45	1,060.45		
265 - BUILDING AND GROUNDS				870.32	870.32		
301 - POLICE				35,771.29	35,771.29		
528 - RUBBISH COLLECTION-DISPOSAL				2,705.40	2,705.40		
536 - WATER AND SEWER SYSTEMS				8,922.84	8,922.84		
567 - CEMETERY				1,570.00	1,570.00		
595 - AIRPORT				349.42	349.42		
751 - PARKS AND RECREATION				5,394.45	5,394.45		
790 - LIBRARY				2,967.38	2,967.38		
901 - CIP				25,028.36	25,028.36		

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00		285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00		500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00		200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	0.00	0.00		9,800.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	750.00	0.00		(600.00)	500.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00		2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	22,541.69	8,253.49		70,458.31	24.24
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00		9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	1,319.89	1,319.89		3,380.11	28.08
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	4,224.00	800.00		(1,224.00)	140.80
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	570.00	342.00		1,430.00	28.50
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00		500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00		0.00	0.00
101-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00		0.00	0.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00		0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00		538.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	0.00	0.00		337,360.00	0.00
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00		0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	1,155.00	210.00		345.00	77.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,700.00	0.00		17,300.00	13.50
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00		0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,100.00	0.00		100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,500.00	0.00		(500.00)	125.00
101-000-643.00	LAND SALES	35,000.00	231,733.20	0.00		(196,733.20)	662.09
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00		0.00	0.00
101-000-646.00	BOAT LAUNCH FEES	0.00	0.00	0.00		0.00	0.00
101-000-665.00	INTEREST INCOME	10,000.00	0.00	0.00		10,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	3,315.00	976.00		485.00	87.24
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00		1,500.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	2,372.00	261.00		5,128.00	31.63
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00		0.00	0.00
101-000-676.00	REIMBURSEMENTS	0.00	3,613.07	0.00		(3,613.07)	100.00
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00		0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00		0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	3.33	0.00		(3.33)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00		0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00		0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		831,447.22	277,897.18	12,162.38		553,550.04	33.42
Dept 751 - PARKS AND RECREATION							
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00		0.00	0.00
Dept 999							
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		831,447.22	277,897.18		12,162.38	553,550.04	33.42
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,956.96		652.32	6,523.04	23.08
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	10,194.75		3,570.75	27,245.25	27.23
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00		0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	18,720.00	4,610.88		1,627.56	14,109.12	24.63
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00		0.00	0.00	0.00
101-101-709.00	TOWNSHIP TRUSTEE FICA	648.72	1,282.34		447.58	(633.62)	197.67
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00		0.00	1,432.08	0.00
101-101-709.02	ADMIN FICA	2,907.22	0.00		0.00	2,907.22	0.00
101-101-710.00	EMPLOYERS MESC	0.00	213.00		0.00	(213.00)	100.00
101-101-719.00	HOSPITALIZATION	0.00	0.00		0.00	0.00	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	4,000.00	131.28		0.00	3,868.72	3.28
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	3,925.00		0.00	(425.00)	112.14
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	0.00		0.00	3,500.00	0.00
101-101-809.00	FEES	450.00	106.65		0.00	343.35	23.70
101-101-850.00	COMMUNICATIONS	3,500.00	728.77		0.00	2,771.23	20.82
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80		0.00	1,457.20	2.85
101-101-852.00	INTERNET & WEBSITE	1,300.00	350.76		0.00	949.24	26.98
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00	14,500.00		0.00	8,000.00	64.44
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	7,500.00	1,073.69		0.00	6,426.31	14.32
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,500.00	0.00		0.00	5,500.00	0.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	500.00	0.00		0.00	500.00	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	162.84		0.00	1,337.16	10.86
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00	3,476.41		0.00	(726.41)	126.41
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	700.00	131.86		0.00	568.14	18.84
101-101-940.00	TOWNHSHIP BD. RENTALS	0.00	0.00		0.00	0.00	0.00
101-101-948.00	COMPUTER SERVICES	4,500.00	299.66		0.00	4,200.34	6.66
101-101-964.00	REFUNDS AND REBATES	0.00	0.00		0.00	0.00	0.00
101-101-977.00	TOWNSHIP BD. EQUIPMENT	0.00	0.00		0.00	0.00	0.00
101-101-980.00	COMPUTER & OFFICE EQUIP	2,500.00	71.52		0.00	2,428.48	2.86
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00		0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		135,328.02	43,259.17		6,298.21	92,068.85	31.97
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	24,432.00	5,638.14		1,879.38	18,793.86	23.08
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	961.55		384.62	4,038.45	19.23
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	504.86		173.20	1,746.69	22.42
101-171-752.00	OFFICE SUPPLIES	500.00	385.18		0.00	114.82	77.04
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	0.00	0.00		0.00	0.00	0.00
101-171-980.00	EQUIPMENT	1,500.00	504.00		0.00	996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	7,993.73		2,437.20	25,689.82	23.73
Dept 209 - CONTINGENCY							
101-209-941.00	CONTINGENCIES	40,000.00	0.00		0.00	52,861.00	0.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 209 - CONTINGENCY		40,000.00	0.00		0.00	52,861.00	0.00
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	24,432.00	5,638.14		1,879.38	18,793.86	23.08
101-215-704.00	DEPUTY SALARY	5,000.00	2,435.00		725.00	2,565.00	48.70
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	621.81		199.35	1,629.74	27.62
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	995.37		0.00	4.63	99.54
101-215-801.00	PROFESSIONAL	8,000.00	0.00		0.00	8,000.00	0.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	0.00	55.02		1.31	(55.02)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00		0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00		0.00	2,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00		0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	899.96		0.00	(899.96)	100.00
101-215-984.00	SOFTWARE	0.00	0.00		0.00	0.00	0.00
Total Dept 215 - CLERK		43,183.55	10,645.30		2,805.04	32,538.25	24.65
Dept 223 - INTERNAL AUDIT							
101-223-801.00	ACCOUNTING FEES	3,000.00	0.00		0.00	3,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		3,000.00	0.00		0.00	3,000.00	0.00
Dept 247 - BOARD OF REVIEW							
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00		0.00	1,800.00	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	139.50	0.00		0.00	139.50	0.00
101-247-916.00	EDUCATION & TRAINING	600.00	0.00		0.00	600.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00		0.00	2,539.50	0.00
Dept 253 - TREASURER							
101-253-703.00	TREASURERS SALARY	27,880.00	6,433.14		2,144.38	21,446.86	23.07
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	0.00		0.00	5,000.00	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	492.12		164.04	2,023.20	19.56
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00		0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL EXP.	600.00	0.00		0.00	600.00	0.00
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	1,118.44		0.00	(118.44)	111.84
101-253-851.00	MAIL/POSTAGE	3,500.00	970.69		0.00	2,529.31	27.73
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	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	SOFTWARE MAINT. AGREEMENT	4,100.00	653.00		0.00	3,447.00	15.93
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	335.00		0.00	(335.00)	100.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	0.00	0.00		0.00	0.00	0.00
101-253-984.00	SOFTWARE	0.00	0.00		0.00	0.00	0.00
Total Dept 253 - TREASURER		45,345.32	10,002.39		2,308.42	35,342.93	22.06
Dept 257 - ASSESSOR							
101-257-703.00	ASSESSOR SALARY	55,000.00	12,692.28		4,230.76	42,307.72	23.08
101-257-704.00	ASSESSOR ADMIN	15,500.00	5,182.50		800.00	10,317.50	33.44
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	1,367.42		384.86	4,025.83	25.35
101-257-710.00	EMPLOYERS MESC	0.00	0.00		0.00	0.00	0.00

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-257-713.00	OVERTIME PAY	0.00	0.00	0.00		0.00	0.00
101-257-715.00	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-257-716.00	DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00		0.00	0.00
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
101-257-752.00	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-257-801.00	PROFESSIONAL	1,000.00	0.00	0.00		1,000.00	0.00
101-257-804.00	TAX PREPARATION	2,000.00	0.00	0.00		2,000.00	0.00
101-257-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00		3,500.00	0.00
101-257-861.00	MILEAGE REIM ASSESSOR	0.00	0.00	0.00		0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00		300.00	0.00
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00		0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0.00	0.00	0.00		0.00	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	0.00	0.00		2,000.00	0.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE	600.00	582.22	0.00		17.78	97.04
101-257-948.00	COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	300.00	0.00	0.00		300.00	0.00
Total Dept 257 - ASSESOR		85,593.25	19,824.42	5,415.62		65,768.83	23.16
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00		17,500.00	0.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75	0.00	0.00		1,338.75	0.00
101-262-710.00	EMPLOYER MESC	0.00	0.00	0.00		0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	50.35	0.00		3,449.65	1.44
101-262-801.00	MACHINE SET UP	2,500.00	0.00	0.00		2,500.00	0.00
101-262-851.00	MAIL/POSTAGE	2,400.00	0.00	0.00		2,400.00	0.00
101-262-861.00	TRANSPORTATION	0.00	0.00	0.00		0.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	2,000.00	79.00	0.00		1,921.00	3.95
101-262-980.00	COMPUTER & OFFICE EQUIP	500.00	304.00	0.00		196.00	60.80
Total Dept 262 - ELECTIONS		29,738.75	433.35	0.00		29,305.40	1.46
Dept 265 - BUILDING AND GROUNDS							
101-265-702.00	SALARIES AND WAGES	0.00	0.00	0.00		0.00	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPLIES	0.00	91.85	7.20		(91.85)	100.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	1,502.02	0.00		2,497.98	37.55
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-265-917.00	SEWER O & M	700.00	207.40	0.00		492.60	29.63
101-265-920.00	ELECTRIC	6,500.00	1,261.52	424.85		5,238.48	19.41
101-265-921.00	NATURAL GAS	2,000.00	142.67	46.30		1,857.33	7.13
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00	180.00	0.00		820.00	18.00
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00		0.01	0.00
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	3,385.46	478.35		10,814.55	23.84
Dept 266 - ATTORNEY COUSEL							
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	7,720.00	0.00		7,280.00	51.47
Total Dept 266 - ATTORNEY COUSEL		15,000.00	7,720.00	0.00		7,280.00	51.47

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 446 - ROADS STREETS BRIDGES							
101-446-752.00	STREET & HIGHWAYS SUPPLIES	0.00	0.00		0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	700.00		0.00	11,300.00	5.83
101-446-801.01	ROAD BRINING	50,000.00	15,660.00		0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	1,962.47		0.00	23,037.53	7.85
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	18,322.47		0.00	68,677.53	21.06
Dept 528 - RUBBISH COLLECTION-DISPOSAL							
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	441.60		0.00	7,558.40	5.52
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	441.60		0.00	7,558.40	5.52
Dept 567 - CEMETERY							
101-567-702.00	CEMETERY SALARY	0.00	0.00		0.00	0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00		0.00	0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00		0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	5,000.00	5,244.00		0.00	(244.00)	104.88
101-567-802.00	SEXTON	0.00	0.00		0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	87.15	28.94		312.85	21.79
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00		0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00		0.00	(10.00)	101.43
101-567-940.00	RENTALS	0.00	0.00		0.00	0.00	0.00
101-567-964.00	CEMETERY LOT PURCHASE BACK	0.00	0.00		0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 567 - CEMETERY		6,600.00	6,041.15		28.94	558.85	91.53
Dept 595 - AIRPORT							
101-595-702.00	SALARIES AND WAGES	0.00	0.00		0.00	0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00		0.00	0.00	0.00
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	1,000.00	0.00		0.00	1,000.00	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	375.00	90.69	29.87		284.31	24.18
101-595-921.00	NATURAL GAS	525.00	71.93	24.00		453.07	13.70
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	1,762.25		0.00	(1,262.25)	352.45
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	69.58		0.00	1,730.42	3.87
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00		0.00	(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	4,033.45		53.87	2,316.55	63.52
Dept 701 - PLANNING COMMISSION							
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00		0.00	0.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00	0.00		0.00	0.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00		0.00	0.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	0.00		0.00	0.00	0.00



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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00		0.00	0.00
Dept 751 - PARKS AND RECREATION							
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	28,707.23	7,096.14		101,292.77	22.08
101-751-705.00	VACATION PAY	0.00	211.54	211.54		(211.54)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00		0.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	2,185.12	548.18		7,964.88	21.53
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00		750.00	0.00
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00		1,000.00	0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	412.50	137.50		1,237.50	25.00
101-751-719.00	HOSPITALIZATION	15,500.00	436.85	0.00		15,063.15	2.82
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	2,958.59	0.00		14,041.41	17.40
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00		6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	3,371.04	480.65		9,128.96	26.97
101-751-809.00	FEES	500.00	3.00	0.00		497.00	0.60
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00		0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	1,302.81	0.00		12,697.19	9.31
101-751-917.00	SEWER O/M	900.00	207.40	0.00		692.60	23.04
101-751-920.00	ELECTRIC	12,500.00	4,695.72	1,286.00		7,804.28	37.57
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.	12,000.00	3,199.90	0.00		8,800.10	26.67
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	2,994.86	0.00		14,005.14	17.62
101-751-935.00	LIABILITY INSURANCE	2,500.00	2,886.85	0.00		(386.85)	115.47
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00		235.39	90.58
101-751-940.00	RENTALS	0.00	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	12,000.00	0.00	0.00		12,000.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		274,450.00	55,838.02	9,760.01		218,611.98	20.35
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	250.00	0.00	0.00		250.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00		250.00	0.00
Dept 756 - BOAT LAUNCH							
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00		0.00	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00		0.00	0.00
101-756-920.00	ELECTRIC	0.00	0.00	0.00		0.00	0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00		0.00	0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00		0.00	0.00
101-756-964.00	REFUNDS	0.00	0.00	0.00		0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP						
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	7,000.00	0.00	(7,000.00)	100.00
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	0.00	0.00	0.00	0.00	0.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	7,000.00	0.00	(7,000.00)	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		843,122.95	194,940.51	29,585.66	648,182.44	23.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		831,447.22	277,897.18	12,162.38	553,550.04	33.42
TOTAL EXPENDITURES		843,122.95	194,940.51	29,585.66	648,182.44	23.12
NET OF REVENUES & EXPENDITURES		(11,675.73)	82,956.67	(17,423.28)	(94,632.40)	710.51

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00		0.00	196,862.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		196,862.00	0.00		0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00		0.00	196,862.00	0.00
Expenditures							
Dept 336 - FIRE PROTECTION							
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	0.00		0.00	196,866.00	0.00
Total Dept 336 - FIRE PROTECTION		196,866.00	0.00		0.00	196,866.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00		0.00	196,866.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		196,862.00	0.00		0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00		0.00	196,866.00	0.00
NET OF REVENUES & EXPENDITURES		(4.00)	0.00		0.00	(4.00)	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00		1,176,277.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00		6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00		1,500.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	46.00	28.00		1,954.00	2.30
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00		0.00	0.00
207-000-657.00	FINES & FORFEITURES	1,500.00	80.33	3.33		1,419.67	5.36
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00		0.00	0.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	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	5.50	0.00		(5.50)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	0.00	0.00		73,000.00	0.00
207-000-676.02	OWI REIMBURSEMENT	0.00	194.46	85.90		(194.46)	100.00
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	1,050.00	0.00		(1,050.00)	100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		1,260,777.00	1,376.29	117.23		1,259,400.71	0.11
Dept 999							
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		1,260,777.00	1,376.29	117.23		1,259,400.71	0.11
Expenditures							
Dept 301 - POLICE							
207-301-702.00	SALARIES AND WAGES	591,326.00	118,732.38	42,604.06		480,593.62	19.81
207-301-705.00	VACATION PAY	47,231.00	12,249.01	555.54		34,981.99	25.93
207-301-706.00	HOLIDAY PAY	21,070.00	3,425.48	2,036.84		17,644.52	16.26
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	9,903.52	3,266.44		34,096.48	22.51
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00		3,000.00	0.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00		8,000.00	0.00
207-301-713.00	OVERTIME PAY	5,000.00	1,711.74	108.49		3,288.26	34.23
207-301-717.00	RETIREMENT	207,000.00	28,729.01	0.00		178,270.99	13.88
207-301-719.00	HOSPITALIZATION	136,000.00	18,961.00	0.00		117,039.00	13.94
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00		1,600.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	375.48	0.00		3,124.52	10.73
207-301-726.00	DISABILITY INSURANCE	4,900.00	726.34	0.00		4,173.66	14.82
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,990.90	33.88		15,509.10	20.47
207-301-801.00	PROFESSIONAL	6,000.00	60.00	0.00		5,940.00	1.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	466.66	0.00		933.34	33.33
207-301-809.00	FEES	0.00	60.00	0.00		(60.00)	100.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00		500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	912.73	82.44		3,587.27	20.28
207-301-851.00	MAIL/POSTAGE	250.00	132.14	132.14		117.86	52.86
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00		650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	2,476.03	10.00		14,523.97	14.56
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	% BDGT USED
Fund 207 - POLICE FUND								
Expenditures								
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	793.94		8.00		7,706.06	9.34
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00		0.00		285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	3,000.00	845.00		0.00		10,155.00	7.68
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	228.14		0.00		771.86	22.81
207-301-920.00	ELECTRIC	4,500.00	1,261.52		424.85		3,238.48	28.03
207-301-921.00	NATURAL GAS	1,700.00	142.67		46.30		1,557.33	8.39
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	162.84		0.00		2,837.16	5.43
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	160.43		0.00		8,339.57	1.89
207-301-935.00	INSURANCE AND BONDS	17,000.00	21,410.93		0.00		0.00	100.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,192.68		0.00		4,807.32	77.11
207-301-940.00	POLICE RENTALS	0.00	0.00		0.00		0.00	0.00
207-301-941.00	CONTINGENCIES	7,000.00	0.00		0.00		2,589.07	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20		0.00		432.80	87.63
207-301-975.00	BUILDINGS	1,500.00	0.00		0.00		1,500.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	0.00		0.00		12,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	0.00		0.00		3,000.00	0.00
207-301-981.00	VEHICLES	48,000.00	0.00		0.00		48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	36.00		0.00		214.00	14.40
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		1,260,777.00	247,328.77		49,308.98		1,037,448.23	19.25
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		1,260,777.00	247,328.77		49,308.98		1,037,448.23	19.25
Fund 207 - POLICE FUND:								
TOTAL REVENUES		1,260,777.00	1,376.29		117.23		1,259,400.71	0.11
TOTAL EXPENDITURES		1,260,777.00	247,328.77		49,308.98		1,037,448.23	19.25
NET OF REVENUES & EXPENDITURES		0.00	(245,952.48)		(49,191.75)		221,952.48	1,024.80

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## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	34,054.17	0.00	0.00	34,054.17	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	38,000.00	6,894.70	2,274.22	31,105.30	18.14
Total Dept 448 - STREET LIGHTING		38,000.00	6,894.70	2,274.22	31,105.30	18.14
TOTAL EXPENDITURES		38,000.00	6,894.70	2,274.22	31,105.30	18.14
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	6,894.70	2,274.22	31,105.30	18.14
NET OF REVENUES & EXPENDITURES		(3,945.83)	(6,894.70)	(2,274.22)	2,948.87	174.73

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00		0.00	90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00		0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	0.00		0.00	50.00	0.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	1,455.00		0.00	(1,455.00)	100.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00		0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	2,500.00	0.00		0.00	2,500.00	0.00
248-000-674.03	FIREWORK DONATIONS	0.00	0.00		0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00		0.00	500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	0.00		0.00	0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00		0.00	300,000.00	0.00
Total Dept 000		393,050.00	1,455.00		0.00	391,595.00	0.37
Dept 999							
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		393,050.00	1,455.00		0.00	391,595.00	0.37
Expenditures							
Dept 271							
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00		0.00	0.00	0.00
248-271-977.00	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 271		0.00	0.00		0.00	0.00	0.00
Dept 728							
248-728-702.00	ADMINISTRATION	2,000.00	0.00		0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00		0.00	154.00	0.00
248-728-752.00	SUPPLIES	500.00	0.00		0.00	500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00		0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	400.00		0.00	4,100.00	8.89
248-728-801.01	ACCOUNTING FEES	4,500.00	0.00		0.00	4,500.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00		0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	0.00		0.00	3,500.00	0.00
248-728-880.01	SUMMER MUSIC SERIES	3,000.00	4,755.50		0.00	744.50	86.46
248-728-880.02	FIREWORKS	500.00	0.00		0.00	500.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00		0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00		0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00		0.00	100.00	0.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	1,295.00		0.00	1,205.00	51.80
248-728-941.00	CONTINGENCIES	8,746.00	0.00		0.00	6,246.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00		0.00	300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00		0.00	1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,452.17		0.00	17,547.83	46.82
Total Dept 728		393,050.00	50,902.67		0.00	342,147.33	12.95

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 999								
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00		0.00
Total Dept 999		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		393,050.00	50,902.67		0.00	342,147.33		12.95
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	1,455.00		0.00	391,595.00		0.37
TOTAL EXPENDITURES		393,050.00	50,902.67		0.00	342,147.33		12.95
NET OF REVENUES & EXPENDITURES		0.00	(49,447.67)		0.00	49,447.67		100.00



PERIOD ENDING 09/30/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-403.00	PROPERTY TAXES	187,700.00	0.00		0.00	187,700.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00		0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,352.80		0.00	2,287.20	50.71
271-000-541.00	PENAL FINES	25,113.00	29,499.08		0.00	(4,386.08)	117.47
271-000-566.00	STATE GRANTS	0.00	0.00		0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	803.35		0.00	696.65	53.56
271-000-629.00	NON-RESIDENT FEES	1,000.00	194.00		20.00	806.00	19.40
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	174.65		0.00	575.35	23.29
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	3,900.00		3,400.00	(2,900.00)	390.00
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	425.80		0.00	2,574.20	14.19
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	0.00	0.00		0.00	0.00	0.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	0.00		0.00	4,000.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 000		236,823.00	37,349.68		3,420.00	199,473.32	15.77
Dept 999							
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		236,823.00	37,349.68		3,420.00	199,473.32	15.77
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	16,551.80		5,492.10	50,448.20	24.70
271-790-703.00	LIBRARY SALARY	43,000.00	9,884.63		3,307.70	33,115.37	22.99
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	2,022.37		673.18	6,667.63	23.27
271-790-710.00	EMPLOYER MESC	300.00	56.00		0.00	244.00	18.67
271-790-713.00	OVERTIME PAY	0.00	0.00		0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	3,500.00	715.37		188.90	2,784.63	20.44
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	91.29		0.00	1,908.71	4.56
271-790-751.00	MAINTENANCE SUPPLIES	500.00	135.01		7.20	364.99	27.00
271-790-752.00	BOOKS - ADULTS	7,000.00	1,663.56		0.00	5,336.44	23.77
271-790-752.01	PERIODICALS	350.00	0.00		0.00	350.00	0.00
271-790-752.02	DVD	1,000.00	259.13		0.00	740.87	25.91
271-790-752.03	REFERENCE	550.00	0.00		0.00	550.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	481.20		160.40	3,018.80	13.75
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	178.29		0.00	1,321.71	11.89
271-790-752.11	JUNIOR BOOKS	2,500.00	197.29		0.00	2,302.71	7.89
271-790-752.12	GAMES/PUZZLES	500.00	150.16		0.00	349.84	30.03
271-790-752.13	CHILDREN BOOK	3,000.00	522.47		0.00	2,477.53	17.42
271-790-752.14	E-RESOURCES	11,327.00	4,975.24		316.54	6,351.76	43.92
271-790-752.15	LIBRARY OF THINGS	500.00	0.00		0.00	500.00	0.00
271-790-752.16		0.00	0.00		0.00	0.00	0.00
271-790-752.17		0.00	0.00		0.00	0.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,594.99		0.00	(594.99)	159.50
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	0.00		0.00	5,000.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND							
Expenditures							
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	2,661.92		70.00	3,338.08	44.37
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00		0.00	2,000.00	0.00
271-790-850.00	COMMUNICATIONS	650.00	198.88		48.94	451.12	30.60
271-790-851.00	MAIL/POSTAGE	3,000.00	0.00		0.00	3,000.00	0.00
271-790-852.00	INTERNET & WEBSITE	2,500.00	484.20		0.00	2,015.80	19.37
271-790-860.00	TRANSPORTATION	1,000.00	0.00		0.00	1,000.00	0.00
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	1,087.65		0.00	6,912.35	13.60
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	2,071.99	1,483.80		2,928.01	41.44
271-790-910.00	EDUCATION & TRAINING	750.00	0.00		0.00	750.00	0.00
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,351.40		0.00	1,148.60	54.06
271-790-917.00	SEWER O & M	1,500.00	187.91		0.00	1,312.09	12.53
271-790-920.00	ELECTRIC	6,000.00	1,682.06		566.48	4,317.94	28.03
271-790-921.00	NATURAL GAS	3,000.00	190.24		61.75	2,809.76	6.34
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	162.86		0.00	9,837.14	1.63
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00		0.00	500.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	1,913.33	1,485.00		2,586.67	42.52
271-790-935.00	INSURANCE	2,000.00	1,425.81		0.00	574.19	71.29
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63		0.00	243.37	18.88
271-790-940.00	RENTALS	2,000.00	549.74		226.75	1,450.26	27.49
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00		0.00	1,500.00	0.00
271-790-956.00	MEL REPLACEMENT	200.00	38.99		27.00	161.01	19.50
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00		0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00		0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	539.70		0.00	2,460.30	17.99
271-790-990.00	LONG TERM DEBT	0.00	0.00		0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00		0.00	0.00	0.00
Total Dept 790 - LIBRARY		236,823.00	59,617.11	14,115.74		177,205.89	25.17
Dept 999							
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		236,823.00	59,617.11	14,115.74		177,205.89	25.17
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		236,823.00	37,349.68	3,420.00		199,473.32	15.77
TOTAL EXPENDITURES		236,823.00	59,617.11	14,115.74		177,205.89	25.17
NET OF REVENUES & EXPENDITURES		0.00	(22,267.43)	(10,695.74)		22,267.43	100.00

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	9,680.25	0.00	(9,680.25)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	9,680.25	0.00	(9,680.25)	100.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,680.25	0.00	(9,680.25)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,680.25	0.00	(9,680.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,680.25)	0.00	9,680.25	100.00

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00
Dept 996						
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	6,528.50	1,305.00	5,471.50	54.40
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	6,528.50	1,305.00	5,471.50	54.40
TOTAL REVENUES		12,000.00	6,528.50	1,305.00	5,471.50	54.40
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
502-756-920.00	ELECTRIC	1,000.00	149.20	48.67	850.80	14.92
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		7,500.00	149.20	48.67	7,350.80	1.99
TOTAL EXPENDITURES		7,500.00	149.20	48.67	7,350.80	1.99
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	6,528.50	1,305.00	5,471.50	54.40
TOTAL EXPENDITURES		7,500.00	149.20	48.67	7,350.80	1.99
NET OF REVENUES & EXPENDITURES		4,500.00	6,379.30	1,256.33	(1,879.30)	141.76

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE	% BDGT
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00		0.00	60,931.00	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	0.00	0.00		0.00	0.00	0.00
590-000-642.00	SOM CONTRACT	0.00	0.00		0.00	0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	39,819.51		0.00	119,180.49	25.04
590-000-651.01	RRI FEES	0.00	0.00		0.00	0.00	0.00
590-000-658.00	FINES	4,400.00	2,651.41		0.00	1,748.59	60.26
590-000-665.00	INTEREST	64,004.61	197.24		0.00	63,807.37	0.31
590-000-666.00	DIVIDENDS	0.00	0.00		0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00		0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00		0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		288,335.61	42,668.16		0.00	245,667.45	14.80
Dept 999							
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		288,335.61	42,668.16		0.00	245,667.45	14.80
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	918.30		0.00	8,581.70	9.67
590-536-752.00	OPERATING SUPPLIES	300.00	0.00		0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00	12,700.00		0.00	62,300.00	16.93
590-536-801.01	MISC PROFESSIONAL	6,000.00	350.00		0.00	5,650.00	5.83
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00		0.00	1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	57.00		0.00	(57.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	0.00		0.00	12,000.00	0.00
590-536-805.00	LAB ANALYSIS	2,000.00	412.00		0.00	1,588.00	20.60
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	238.05		0.00	6,261.95	3.66
590-536-807.00	BIOSOLID LAND	12,000.00	11,180.00		0.00	820.00	93.17
590-536-852.00	INTERNET	600.00	120.07		40.03	479.93	20.01
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00		0.00	1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00		0.00	0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	9,815.37		146.12	30,184.63	24.54
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	18,000.00	18,495.30		0.00	(495.30)	102.75
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00		0.00	750.00	0.00
590-536-935.00	LIABILITY INSURANCE	1,900.00	2,389.00		0.00	(489.00)	125.74
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00		0.00	0.00	0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00		0.00	0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	981.00	0.00	(981.00)	100.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		189,050.00	57,656.09	186.15	131,393.91	30.50
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 906		118,000.00	0.00	0.00	118,000.00	0.00
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		307,050.00	57,656.09	186.15	249,393.91	18.78
Fund 590 - SEWER FUND:						
TOTAL REVENUES		288,335.61	42,668.16	0.00	245,667.45	14.80
TOTAL EXPENDITURES		307,050.00	57,656.09	186.15	249,393.91	18.78
NET OF REVENUES & EXPENDITURES		(18,714.39)	(14,987.93)	(186.15)	(3,726.46)	80.09

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		ORIGINAL	09/30/2023	MONTH	09/30/2023	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		USED
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00		0.00	0.00
Total Dept 000		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00



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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 811 - ROAD CAPITAL PROJECT FUND						
Revenues						
Dept 000						
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00
Dept 966						
811-966-995.00	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 811 - ROAD CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	71,383.94	0.00	0.00		71,383.94	0.00
860-000-451.02	WAHBEE	16,456.00	0.00	0.00		16,456.00	0.00
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00		250.00	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00		6,219.49	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00	0.00		1,434.21	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00		0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00		25,000.00	0.00
Total Dept 000		120,743.64	0.00	0.00		120,743.64	0.00
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		120,743.64	0.00	0.00		120,743.64	0.00
Expenditures							
Dept 450 - ROAD AND STREET DETAIL							
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00		0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	7,990.86	0.00		16,009.14	33.30
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86	0.00		16,009.14	33.30
Dept 906							
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00		226,000.00	0.00
Total Dept 906		226,000.00	0.00	0.00		226,000.00	0.00
Dept 966							
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00
Total Dept 966		0.00	0.00	0.00		0.00	0.00
Dept 999							
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00		242,009.14	3.20
Fund 860 - SPECIAL ASSESSMENT:							
TOTAL REVENUES		120,743.64	0.00	0.00		120,743.64	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00		242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,990.86)	0.00		(121,265.50)	6.18

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		ORIGINAL	09/30/2023		MONTH 09/30/2023		BALANCE		
		BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
<hr/>									
TOTAL REVENUES - ALL FUNDS		3,374,092.64		367,274.81		17,004.61		3,006,817.83	10.89
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95		635,160.16		95,519.42		2,922,028.79	17.86
NET OF REVENUES & EXPENDITURES		(159,096.31)		(267,885.35)		(78,514.81)		84,789.04	146.31

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CASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 09/01/2023 TO 09/30/2023

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Bank Code		Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund	Description				
DDASV DDA	IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.00	0.00	528.55
	DDA IMMA	528.55	0.00	0.00	528.55
DDARD DDA	USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL GENERAL - ALL					
101	GENERAL FUND	613,646.37	12,162.38	48,815.65	576,993.10
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	720,484.18	117.23	80,169.00	640,432.41
219	STREET LIGHTING FUND	8,487.98	0.00	2,274.22	6,213.76
248	DOWNTOWN DEVELOPMENT AUTHORITY	148,392.57	0.00	1,695.00	146,697.57
271	LIBRARY FUND	239,015.23	3,420.00	20,943.93	221,491.30
282	ARPA FUND	170,780.10	0.00	0.00	170,780.10
502	BOAT LAUNCH	120,470.49	1,305.00	48.67	121,726.82
590	SEWER FUND	(5,016.45)	846.44	19,004.27	(23,174.28)
704	IMPREST PAYROLL FUND	(38,129.26)	25,590.70	25,590.70	(38,129.26)
860	SPECIAL ASSESSMENT	4,943.72	0.00	7,990.86	(3,047.14)
	GENERAL - ALL	1,986,948.94	43,441.75	206,532.30	1,823,858.39
GNCHK GENERAL, PAYROLL, LIBRARY & DDA CHECKING					
101	GENERAL FUND	(13,547.85)	0.00	0.00	(13,547.85)
704	IMPREST PAYROLL FUND	(202.85)	0.00	0.00	(202.85)
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	(13,750.70)	0.00	0.00	(13,750.70)
LIBSP LIBRARY SPECIAL					
271	LIBRARY FUND	25,731.24	0.00	0.00	25,731.24
	LIBRARY SPECIAL	25,731.24	0.00	0.00	25,731.24
ADDRE SEWER ADD REU					
590	SEWER FUND	268,581.08	0.00	0.00	268,581.08
	SEWER ADD REU	268,581.08	0.00	0.00	268,581.08
RRI SEWER RRI					
590	SEWER FUND	85,819.76	0.00	0.00	85,819.76
	SEWER RRI	85,819.76	0.00	0.00	85,819.76
SEWER SEWER SPEC ASSESSMENT					
590	SEWER FUND	248,204.39	26,013.48	6,503.37	267,714.50
	SEWER SPEC ASSESSMENT	248,204.39	26,013.48	6,503.37	267,714.50
SPAS SPECIAL ASSESSMENTS					

Bank Code		Beginning	Total	Total	Ending
Fund		Balance	Debits	Credits	Balance
Description		09/01/2023			09/30/2023
860	SPECIAL ASSESSMENT	235,823.02	0.00	0.00	235,823.02
	SPECIAL ASSESSMENTS	<u>235,823.02</u>	<u>0.00</u>	<u>0.00</u>	<u>235,823.02</u>
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	973,264.83	1,753,341.20	840,880.48	1,885,725.55
	TAX CHECKING	<u>973,264.83</u>	<u>1,753,341.20</u>	<u>840,880.48</u>	<u>1,885,725.55</u>
	TOTAL - ALL FUNDS	<u>3,830,951.11</u>	<u>1,822,796.43</u>	<u>1,053,916.15</u>	<u>4,599,831.39</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
08/02/2023	POOL	18(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
08/02/2023	POOL	34655	00081	BRIDGEWATER EXCAVATING	200.00	Open
08/02/2023	POOL	34656	00093	CAR QUEST AUTO PARTS	55.58	Open
08/02/2023	POOL	34657	00733	CENGAGE LEARNING INC/GALE	86.97	Open
08/02/2023	POOL	34658	00104	CENTER POINT LARGE PRINT	44.94	Open
08/02/2023	POOL	34659	00731	CHEBOYGAN COUNTY TREASURER	1,800.00	Open
08/02/2023	POOL	34660	00126	CLASSIC CLEANING	617.50	Open
08/02/2023	POOL	34661	00136	CONSUMERS ENERGY	1,395.88	Open
08/02/2023	POOL	34662	00192	FULLFORD SURVEYING	1,700.00	Open
08/02/2023	POOL	34663	00226	HILL MOUNTAIN SIGNWORKS	391.00	Open
08/02/2023	POOL	34664	00734	JAY REIDSMA	79.00	Open
08/02/2023	POOL	34665	00256	K & J SEPTIC SERVICE	320.00	Open
08/02/2023	POOL	34666	00303	MEAD & HUNT	6,500.00	Open
08/02/2023	POOL	34667	00485	MICHIGAN AGRIBUSINESS SOLUTIONS	11,180.00	Open
08/02/2023	POOL	34668	00646	MIDWEST TAPE LLC	334.64	Open
08/02/2023	POOL	34669	00339	MUNICIPAL EMP. RETIREMENT	11,862.25	Open
08/02/2023	POOL	34670	00400	RENTAL EXPRESS	35.00	Open
08/02/2023	POOL	34671	00410	SCREENGRAPHICS	255.50	Open
08/02/2023	POOL	34672	00428	STANDARD ELECTRIC COMPANY	4,868.36	Open
08/02/2023	POOL	34673	00423	STANDARD INSURANCE COMPANY	363.17	Open
08/02/2023	POOL	34674	00564	SUMMIT FIRE PROTECTION	110.40	Open
08/02/2023	POOL	34675	00455	TUSCARORA TOWNSHIP	187.91	Open
08/02/2023	POOL	34676	00465	VANS BUSINESS MACHINE	169.17	Open
08/02/2023	POOL	34677	00543	WEX BANK	163.02	Open
08/02/2023	POOL	34678	00724	YOUR FLEETCARD PROGRAM	1,244.90	Open
08/02/2023	POOL	34679	00513	CHARTER COMMUNICATIONS	39.99	Open
08/02/2023	POOL	34680	00136	CONSUMERS ENERGY	3,507.63	Open
08/02/2023	POOL	34681	00246	INTERNAL REVENUE SERVICE	63.00	Open
08/02/2023	POOL	34682	00738	NELSON OLSTRUM	500.00	Open
08/09/2023	POOL	34683	00442	BRUCE THOMPSON	1,794.00	Open
08/09/2023	POOL	34684	00093	CAR QUEST AUTO PARTS	469.92	Open
08/09/2023	POOL	34685	00720	CLEANHOUSE 2000	1,164.00	Open
08/09/2023	POOL	34686	00176	EMMET COUNTY	220.80	Open
08/09/2023	POOL	34687	00177	ETNA SUPPLY	981.00	Open
08/09/2023	POOL	34688	00737	GFL ENVIRONMENTAL - TEMP	480.65	Open
08/09/2023	POOL	34689	00736	GFL ENVIRONMENTAL/NORTHERN A-1 BRI	15,660.00	Open
08/09/2023	POOL	34690	00739	MARK MACHOWICZ	1,762.25	Open
08/09/2023	POOL	34691	00385	POLLARD'S QUICK LUBE	50.87	Open
08/09/2023	POOL	34692	00383	PONTEM	710.00	Open
08/09/2023	POOL	34693	00400	RENTAL EXPRESS	2,628.19	Open
08/09/2023	POOL	34694	00694	THE LIBRARY STORE	539.70	Open
08/09/2023	POOL	34695	00459	USA BLUE BOOK	918.30	Open
08/09/2023	POOL	34696	00684	VC3 INC	299.66	Open
08/09/2023	POOL	34697	00467	VIEAU'S TREE SERVICE	5,000.00	Open
08/09/2023	POOL	34698	00136	CONSUMERS ENERGY	1,557.05	Open
08/09/2023	POOL	34699	00136	VOID	0.00	Open
08/09/2023	POOL	34700	00136	VOID	0.00	Open
08/09/2023	POOL	34701	00740	DAVE COVELL	500.00	Open
08/09/2023	POOL	34702	00164	DTE ENERGY	145.05	Open
08/16/2023	POOL	34705	00136	CONSUMERS ENERGY	4,067.72	Open
08/16/2023	POOL	34706	00715	ELAN FINANCIAL SERVICES	3,555.25	Open
08/16/2023	POOL	34707	00741	RYAN SVBODA	500.00	Open
08/16/2023	POOL	34708	00466	VERIZON WIRELESS	122.31	Open
08/22/2023	POOL	19(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
08/23/2023	POOL	34710	00513	CHARTER COMMUNICATIONS	239.94	Open
08/23/2023	POOL	34711	00209	GREAT LAKES ENERGY	15.41	Open
08/23/2023	POOL	34712	00389	PRESQUE ISLE ELEC. COOP.	50.10	Open

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/23/2023	POOL	34713	00389	PRESQUE ISLE ELEC. COOP.	12.00	Open
08/23/2023	POOL	34714	00719	DAVE JACALONE	500.00	Open
08/25/2023	POOL	34715	00455	TUSCARORA TOWNSHIP	840.00	Open
08/25/2023	POOL	34716	00455	TUSCARORA TOWNSHIP	840.00	Open
08/30/2023	POOL	34719	00746	GREG NAGY	500.00	Open
08/31/2023	POOL	99(E)	00024	ALERUS FINANCIAL	137.50	Open
08/31/2023	POOL	34720	00513	CHARTER COMMUNICATIONS	233.52	Open
08/31/2023	POOL	34721	00136	CONSUMERS ENERGY	5,199.82	Open
09/06/2023	POOL	34722	00745	9 OAKS INN	720.00	Open
09/06/2023	POOL	34723	00579	AMERICAN LEGAL PUBLISHING CORP	100.00	Open
09/06/2023	POOL	34724	00702	BACKYARD BIRDS AND BEYOND	400.00	Open
09/06/2023	POOL	34725	00691	CAPITAL AREA DISTRICT LIBRARIES	11.99	Open
09/06/2023	POOL	34726	00093	CAR QUEST AUTO PARTS	690.00	Open
09/06/2023	POOL	34727	00733	CENGAGE LEARNING INC/GALE	143.95	Open
09/06/2023	POOL	34728	00104	CENTER POINT LARGE PRINT	44.94	Open
09/06/2023	POOL	34729	00108	CHASKEY'S SEPTIC SERVICE, IN.	1,350.00	Open
09/06/2023	POOL	34730	00102	CHEB. CTY. ROAD COMM.	1,762.47	Open
09/06/2023	POOL	34731	00115	CHEBOYGAN TITLE CO	125.00	Open
09/06/2023	POOL	34732	00122	CINCINNATI LIFE INSURANCE CO.	194.00	Open
09/06/2023	POOL	34733	00124	CITIZENS NATIONAL BANK	7,990.86	Open
09/06/2023	POOL	34734	00126	CLASSIC CLEANING	617.50	Open
09/06/2023	POOL	34735	00479	DEMCO	142.09	Open
09/06/2023	POOL	34736	00744	DEWOLF & ASSOCIATES	845.00	Open
09/06/2023	POOL	34737	00715	ELAN FINANCIAL SERVICES	5,340.38	Open
09/06/2023	POOL	34738	00495	FREDERICK H WOOLLARD	2,000.00	Open
09/06/2023	POOL	34739	00704	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	220.23	Open
09/06/2023	POOL	34740	00737	GFL ENVIRONMENTAL - TEMP	57.00	Open
09/06/2023	POOL	34741	00199	GINOP SALES, INC.	2,603.71	Open
09/06/2023	POOL	34742	00226	HILL MOUNTAIN SIGNWORKS	154.00	Open
09/06/2023	POOL	34743	00540	HURST MECHANICAL	1,594.68	Open
09/06/2023	POOL	34744	00256	K & J SEPTIC SERVICE	320.00	Open
09/06/2023	POOL	34745	00265	KSS ENTERPRISES	1,784.27	Open
09/06/2023	POOL	34746	00598	LEIGH ANN SOCHA	60.00	Open
09/06/2023	POOL	34747	00333	M&M PLUMBING	488.54	Open
09/06/2023	POOL	34748	00303	MEAD & HUNT	6,200.00	Open
09/06/2023	POOL	34749	00588	MESSA	9,554.07	Open
09/06/2023	POOL	34750	00646	MIDWEST TAPE LLC	348.81	Open
09/06/2023	POOL	34751	00339	MUNICIPAL EMP. RETIREMENT	16,866.76	Open
09/06/2023	POOL	34752	00743	NORTH BY NATURE LANDSCAPES	400.00	Open
09/06/2023	POOL	34753	00362	NORTHLAND LIBRARY COOPERATIVE	1,176.40	Open
09/06/2023	POOL	34754	00380	PITNEY BOWES PURCHASE POWER	503.50	Open
09/06/2023	POOL	34755	00712	PLUNKETT COONEY	5,800.00	Open
09/06/2023	POOL	34756	00385	POLLARD'S QUICK LUBE	109.56	Open
09/06/2023	POOL	34757	00394	RADARSIGN, LLC	1,295.00	Open
09/06/2023	POOL	34758	00689	SHARP TOWING LLC	350.00	Open
09/06/2023	POOL	34759	00423	STANDARD INSURANCE COMPANY	363.17	Open
09/06/2023	POOL	34760	00517	TANNER ELECTRIC, INC.	7,500.00	Open
09/06/2023	POOL	34761	00449	TRANSAMERICA LIFE	181.48	Open
09/06/2023	POOL	34762	00450	TRAVERSE AREA DISTRICT LIBRARY	300.00	Open
09/06/2023	POOL	34763	00455	TUSCARORA TOWNSHIP	42.80	Open
09/06/2023	POOL	34764	00465	VANS BUSINESS MACHINE	200.96	Open
09/06/2023	POOL	34765	00742	WALLOON WRITERS REVIEW	39.99	Open
09/06/2023	POOL	34766	00475	WINDEMULLER	2,476.58	Open
09/06/2023	POOL	34767	00724	YOUR FLEETCARD PROGRAM	1,158.02	Open
09/14/2023	POOL	34771	00513	CHARTER COMMUNICATIONS	39.99	Open
09/14/2023	POOL	34772	00136	CONSUMERS ENERGY	3,357.93	Open
09/14/2023	POOL	34773	00136	VOID	0.00	Open
09/14/2023	POOL	34774	00136	VOID	0.00	Open
09/14/2023	POOL	34775	00164	DTE ENERGY	154.35	Open
09/14/2023	POOL	34776	00520	GFL ENVIRONMENTAL USA INC - TRASH	480.65	Open

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CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 08/01/2023 - 09/30/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
09/14/2023	POOL	34777	00265	KSS ENTERPRISES	14.40	Open
09/14/2023	POOL	34778	00466	VERIZON WIRELESS	122.47	Open
09/21/2023	POOL	20(S)	00389	PRESQUE ISLE ELEC. COOP.	0.00	Open
09/21/2023	POOL	34779	00136	CONSUMERS ENERGY	165.09	Open
09/21/2023	POOL	34780	00438	GORDON TEMPLE JR	184.02	Open
09/21/2023	POOL	34781	00209	GREAT LAKES ENERGY	15.41	Open
09/21/2023	POOL	34782	00389	PRESQUE ISLE ELEC. COOP.	62.10	Open
09/21/2023	POOL	34783	00450	TRAVERSE AREA DISTRICT LIBRARY	27.00	Open
09/21/2023	POOL	34784	00465	VANS BUSINESS MACHINE	226.75	Open
09/28/2023	POOL	100(E)	00024	ALERUS FINANCIAL	137.50	Open
09/28/2023	POOL	34788	00507	BOOK SYSTEMS, INC.	1,485.00	Open
09/28/2023	POOL	34789	00733	CENGAGE LEARNING INC/GALE	115.46	Open
09/28/2023	POOL	34790	00104	CENTER POINT LARGE PRINT	44.94	Open
09/28/2023	POOL	34791	00513	CHARTER COMMUNICATIONS	48.94	Open
09/28/2023	POOL	34792	00126	CLASSIC CLEANING	70.00	Open
09/28/2023	POOL	34793	00136	CONSUMERS ENERGY	2,407.95	Open
09/28/2023	POOL	34794	00479	DEMCO	188.90	Open
09/28/2023	POOL	34795	00646	MIDWEST TAPE LLC	316.54	Open
09/28/2023	POOL	34796	00670	MITCHELL GRAPHIS	1,483.80	Open

## POOL TOTALS:

Total of 136 Checks:

195,547.72

Less 5 Void Checks:

840.00

Total of 131 Disbursements:

194,707.72



## **Treasurer Report**

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CASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 09/01/2023 TO 09/30/2023

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Bank Code		Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund	Description				
DDASV DDA	IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.00	0.00	528.55
	DDA IMMA	528.55	0.00	0.00	528.55
DDARD DDA	USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL GENERAL - ALL					
101	GENERAL FUND	613,646.37	12,162.38	48,815.65	576,993.10
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	720,484.18	117.23	80,169.00	640,432.41
219	STREET LIGHTING FUND	8,487.98	0.00	2,274.22	6,213.76
248	DOWNTOWN DEVELOPMENT AUTHORITY	148,392.57	0.00	1,695.00	146,697.57
271	LIBRARY FUND	239,015.23	3,420.00	20,943.93	221,491.30
282	ARPA FUND	170,780.10	0.00	0.00	170,780.10
502	BOAT LAUNCH	120,470.49	1,305.00	48.67	121,726.82
590	SEWER FUND	(5,016.45)	846.44	19,004.27	(23,174.28)
704	IMPREST PAYROLL FUND	(38,129.26)	25,590.70	25,590.70	(38,129.26)
860	SPECIAL ASSESSMENT	4,943.72	0.00	7,990.86	(3,047.14)
	GENERAL - ALL	1,986,948.94	43,441.75	206,532.30	1,823,858.39
GNCHK GENERAL, PAYROLL, LIBRARY & DDA CHECKING					
101	GENERAL FUND	(13,547.85)	0.00	0.00	(13,547.85)
704	IMPREST PAYROLL FUND	(202.85)	0.00	0.00	(202.85)
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	(13,750.70)	0.00	0.00	(13,750.70)
LIBSP LIBRARY SPECIAL					
271	LIBRARY FUND	25,731.24	0.00	0.00	25,731.24
	LIBRARY SPECIAL	25,731.24	0.00	0.00	25,731.24
ADDRE SEWER ADD REU					
590	SEWER FUND	268,581.08	0.00	0.00	268,581.08
	SEWER ADD REU	268,581.08	0.00	0.00	268,581.08
RRI SEWER RRI					
590	SEWER FUND	85,819.76	0.00	0.00	85,819.76
	SEWER RRI	85,819.76	0.00	0.00	85,819.76
SEWER SEWER SPEC ASSESSMENT					
590	SEWER FUND	248,204.39	26,013.48	6,503.37	267,714.50
	SEWER SPEC ASSESSMENT	248,204.39	26,013.48	6,503.37	267,714.50
SPAS SPECIAL ASSESSMENTS					

Bank Code		Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund	Description				
860	SPECIAL ASSESSMENT	235,823.02	0.00	0.00	235,823.02
	SPECIAL ASSESSMENTS	235,823.02	0.00	0.00	235,823.02
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	973,264.83	1,753,341.20	840,880.48	1,885,725.55
	TAX CHECKING	973,264.83	1,753,341.20	840,880.48	1,885,725.55
	TOTAL - ALL FUNDS	3,830,951.11	1,822,796.43	1,053,916.15	4,599,831.39

## **Meeting Minutes**

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**SEPTEMBER 5, 2023 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**ITEM 1: CALL TO ORDER**

The meeting was called to order with the pledge of allegiance by Supervisor Kramer at 7:00 pm.

**ITEM 2:** The supervisor led the board and public in reciting the Pledge of Allegiance.

**ITEM 3: ROLL CALL**

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

Staff Present: Ron Odenwald

All present. Quorum present – yes

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

No conflict of interest offered.

**ITEM 5: APPROVAL OF MEETING AGENDA**

**MOTION:** Approve the Meeting Agenda.

Moved by Vance, seconded by Dillaha

MOTION CARRIED by unanimous vote.

**ITEM 5a: Board approved request to insert John Wallace, County Commissioner, into Agenda.**

**Information:** Apology offered for “Fake News” regarding Straits Hwy “bump-outs”.

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

The floor was open for public comment at 7:03 pm. Closed at 7:11 pm.

D. Webb – Comments on Planning Commission consent agenda items

P. McGinnis – Comments on “Reward Resolution” agenda item

S. Snyder – Comments on “Parking Concept” agenda item

B. Henderson – Comments on Attorney “Legal agreement” agenda item

**ITEM 7: APPROVAL OF CONSENT AGENDA**

Consent agenda items include – Bills Report, Treasurer, Minutes, Correspondence, Reports by: Library, Police, DDA, Parks, Sewers, and Planning Commission, Airport, Assessor, and FOIA.

Board member request by Kramer & Pearson to move the following reports to main agenda: Minutes (8b) and Planning Commission (9f).

**MOTION:** Move to approve consent agenda items less items 8b and 9f.

Moved by Vance, seconded by Pearson.

MOTION CARRIED by unanimous voice vote.

**ITEM 8: OLD BUSINESS**

**ITEM 8a: PARKING CONCEPT**

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**SEPTEMBER 5, 2023 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

**MOTION:** Move to approve OHM Advisors to create (2) preliminary concept layouts for two potential parking lot locations (property paralleling Club Road and property adjacent to Chamber of Commerce) not to exceed \$4950.00.

Moved by Kramer, seconded by Dillaha.

MOTION CARRIED by unanimous roll call vote.

Discussion: There has been public discussion on the lack of parking. Kramer said the DDA was on-board with the concept. Once complete, there would be a Special Meeting to allow Township community input and to establish requirements (lighting, paved / unpaved, cost, next steps). There may be one or more viable concepts that ultimately get submitted to the Board.

**ITEM 8b: MINUTES**

**MOTION:** Move to approve the minutes with an August 1<sup>st</sup> correction to eliminate cost information associated with Sewer REU Criteria Sheet for “Telehealth Room” and “Residential Duplex”.

MOTION CARRIED by unanimous voice vote.

Discussion:

Cost associated with #REU’s on criteria sheet for different applications can vary

Minutes did not require the cost per REUs, just the number of REUs.

**ITEM 9: NEW BUSINESS:**

**ITEM 9a: SOFTWARE REQUEST**

**MOTION:** Move to approve the purchase of Miscellaneous Receivables BS&A software at a not to exceed initial cost of \$5000.00 using the Treasurer’s Budget GL #101-253-933, Software Maintenance Agreements).

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion:

Miscellaneous Accounts Receivable software is required for managing a variety of customers, billing items, and fee invoices for the Cemetery, Airport, Trailer Park Permits, Food Truck Permits, Boat Launch fees w/QR code, Grants, Parks Access Fees, and Meeting Room fees, for example. Recurring invoices can be set-up as technical memory year after year, such as trailer park fees. Primary benefit will be office efficiency and quality for Auditors with “digital paper” trail from billing to receipt. .

**ITEM 9b: LEGAL AGREEMENT**

**MOTION:** Move to approve Matthew Cross as our Tuscarora Township Attorney with the law firm of Cummings, McClorey, Davis & Acho, P.L.C.

Moved by Kramer, seconded by Reidsma.

MOTION CARRIED by Roll Call vote 3-2 (Dillaha, Pearson voted no).

Discussion:

Matt Cross resigned from Plunkett Cooney to become a partner at Cummings, McClorey, Davis & Acho, P.L.C. Questions were raised and answered that we hired a company, not an individual (M. Cross interviewed for the Township position). Questions raised and answered concerning the need to put the

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**SEPTEMBER 5, 2023 at 7:00 pm**  
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Legal Services contract out for bid again. Kramer stated it was not necessary given the cost of services were within our policy range (services ranged from \$5k - \$25k), and sole source contracts are possible under appropriate circumstances. The contract cost for attorney fees did not change (\$200/hr).

**ITEM 9c: CEMETERY FEES**

**MOTION:** Move to approve Burial Plots fees from current, \$250 (res) / \$500 (non-res), to new, \$300 (res)/ \$600 (non-res) respectively and all published fees change from \$25 to \$30 / service (burial permit and / or Deed services for example). See attachment for summary and publishing on the website.

Moved by Reidma, seconded by Dillaha.

MOTION CARRIED by roll call 5-0.

Discussion:

Current fees for burial open /close have already been raised based upon the contractor's requirements. New fees based in part on a competitive analysis of other Township cemetery fees and our new fees represents a mid-point of the competitive range. See attachment for the updated summary published on the Township Cemetery website.

**ITEM 9d: REWARD RESOLUTION**

**MOTION:** Move to approve \$1000 reward for the apprehension and conviction of the suspects responsible for recent breaking & entering of multiple Township businesses on August 19<sup>th</sup> & 20<sup>th</sup>.

Moved by Kramer, seconded by Vance.

MOTION CARRIED by Roll Call vote 5-0.

Discussion:

Board of Trustees action intended to demonstrate that this behavior in this community is unacceptable, suspects will be apprehended, and prosecuted. Police Chief stated that this would be helpful, and a specific budget has not been determined at this point in time.

**ITEM 9e: BUDGET ADJUSTMENTS**

**MOTION:** Move to approve added Revenue of \$24000.00 to the Police Revenue Fund (207) under a Grants GL# TBD, and to approve Expense budget increases of \$8000.00 for each of the following accounts: Lodging (travel – 913), Wages (702), and Training (916).

Moved by Reidsma, seconded by Dillaha.

MOTION CARRIED by voice vote 5-0.

Discussion:

Police Chief Temple was able to obtain a \$24,000 Training Grant (MCOLES) to cover costs of Training, Wages, and Lodging for a new recruit - Dawson Brace, which must be added to the 2023-24 Budget. Financial impact to the existing budget are expected to be neutral.

**MOTION:** Move to approve the budget adjustment, not to exceed \$1000.00, for Tuscarora's shared expense, to participate in a County-wide early voting for the Presidential Primary.

Moved by Reidsma, seconded by Vance.

MOTION CARRIED by voice vote 5-0.

**TUSCARORA TOWNSHIP**  
**3546 S STRAITS HWY, INDIAN RIVER, MI 49749**  
**SEPTEMBER 5, 2023 at 7:00 pm**  
**REGULAR BOARD MEETING MINUTES**

Discussion:

Early voting of (9) days prior to the first statewide or federal election in each even numbered year on a Tuesday must have (Saturday, Sunday, M-F, Saturday, Sunday as voting days. Given the changing rules & regulations with the new law, Cheboygan County Townships and Cities have elected to have the County provide the Early Voting Site and Administration at the County Building. Each Township will support the effort with a yet to be determined cost & resources.

**MOTION:** Move to approve the budget adjustment of \$12,861.00 from the Planning Commission Department (GL# 101-701) to the Contingencies Budget (#101-209-941).

Moved by Reidsma, seconded by Pearson.

MOTION CARRIED by voice vote 5-0.

Discussion:

The Planning Commission budget had been placed on hold, by the Supervisor, as chief budget officer, in accordance with the Budget Appropriations Act. The Board did not need to vote on this issue.

The budget adjustment will remain in effect until Issues between the Board and the Planning Commission are resolved.

NEMCOG contracts will be honored and addressed by the Board to finalize the Master Plan and provide payment for services rendered.

According to the February 1970 Resolution that states in item (4), "All plans, regulations, and zoning activities of the Township Planning Commission shall be subject to the approval of the Township Board of Tuscarora Township, which approval shall be required before the same becomes effective".

**ITEM 9f: PLANNING COMMISSION (pulled from Consent Agenda)**

**MOTION:** Move to have the Board Repeal the 1970 Resolution that established the Planning Commission.

Moved by Pearson, seconded by Vance.

MOTION CARRIED by Roll call vote 4-1 (Kramer – no).

Discussion:

-- 1970 Resolution item-4 was reviewed: "All plans, regulations, regulations and zoning activities of the Township Planning Commission shall be subject to the approval of the Township Board, which approval shall be required before the same becomes effective."

-- 1970 Resolution item-5 was reviewed: "This resolution may be amended or repealed at any time by a majority vote of the entire membership of the Tuscarora Township Board".

-- The Planning Commission (PC) is the cause of strife between the Board, taxpayers, and the PC membership. They have caused unnecessary expense to the township and have become a burden to taxpayers.

-- The Planning Commission has shown no desire to comply or work with the TT Board for the PC's intended purpose – land use development – within the Township. They pursue their own agenda despite Resolution Item #4 and the fact that PC members are appointed by the Supervisor. They have received



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**REGULAR BOARD MEETING MINUTES**

a letter from the Township attorney that states that the township policies apply to them, but they continue to act without regard to these policies. The letter also states that failure to comply with those policies could serve as a basis for removal from the planning commission.

-- The PC pursues short term rental ordinance & regulation, inserts themselves into airport forestry operations, and provides input to the County on matters that should be addressed with the Board first.

-- They have publicly stated that they are an autonomous body, which they are not autonomous.

-- Their refusal to operate in accordance with Township policies, the Planning Commission resolution, and a disregard for previous Board direction to the PC has become a burden to the Taxpayers.

-- The Planning Commission has become a high-cost burden to the taxpayer, due to inefficient “mission creep” caused by their actions / inaction.

-- Planning Commissions are not a necessity. Only one other Township (Burt) in the county has a Planning Commission. So, the Board is **committed** to finalizing the 10-year Master Plan with NEMCOG without a PC.

-- Mediation between the Township, the Planning Commission, and the County was suggested to resolve our differences and re-set expectations.

-- Mediation requires the involved parties to agree upon a problem, but we do not agree, because they see the Board as the problem. Facts are facts (i.e. attorney opinions, the 1970 resolution, Board policies, Board direction), yet they refuse to acknowledge or abide by these facts within their appointed positions.

-- It was stated that they have become a shadow government.

-- PC members are not included equally in all the conversations or access to information. It isn't just a communications problem with the Board.

**ITEM 10: PUBLIC COMMENT**

Public comment began at 8:32 pm. Comments end 8:40 pm.

S. Snyder – Comments on Planning Commission mediation

B. Henderson – Comments on Waldon's parking lot opinions

D. Webb – Comments on the repeal of the Planning Commission (PC ordinance)

S. Shaum – Comments on Frontenac Blite

R. Grandy – Comments on need for Township Manager & Planning Committees own agenda

T. Goral – Comments on less Government is more.

**ITEM 11: BOARD COMMENTS**

Five board members commented.

**ITEM 12: MOTION TO ADJOURN**

Meeting adjourned at 8:58 pm.

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

## **Correspondence**

## Reports

**Airport**



**AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Airport Report

**SUMMARY:**

Runway crack sealing completed last week.

Volunteers completed restriping runway.

Meeting held with logging company September 28<sup>th</sup> concerning harvest.

Meeting held with hangar owners on September 30<sup>th</sup> concerning writing of airport policy for township policy book, airport fees discussed.

**FINANCIAL IMPACT:** N/A

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:**

**Assessor**

**DDA**



**AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** DDA Appointment

**SUMMARY:**

The Supervisor requests confirmation of an appointment of Lori Pollard to the DDA for a three year term.

**FINANCIAL IMPACT:** None

**MOTION:** The Supervisor nominates Lori Pollard for a 3 year term to the DDA.

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** Application



APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES  
OR CITIZEN TASK FORCES

APPOINTMENT POLICY GUIDELINES

Authority: All applications for appointment to boards, commissions, committees and citizen task forces that the Board of Trustees shall have the authority to make shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.

By state statute, the Planning Commission (if established in accordance with law) and the Downtown Development Authority Members are appointed by the Township Supervisor with the Township Board of Trustees' approval.

Applications: Interested individuals in an appointment to boards, commissions, and/or committees shall complete an Application for Appointment.

Application Submission: All applications should be submitted to the township no later than two weeks before the date of voting thereon. (As agenda items, ten days before the meeting). The cut-off date will be specified on each posting.

The Clerk will notify all Board Members 60 days in advance of an appointee's term expiration.

Applicant must be 18 years or older to apply.

**APPLICATION:**

Board, commission, or committee you are applying for: DDA

I understand the terms for this appointment to be: \_\_\_\_\_

Enter term appointment date and term expiration date: \_\_\_\_\_

**PERSONAL INFORMATION**

First Name, Last Name: Lori Pollard

Address: 340 Ellinger Rd. Alanson, MI 49706

Home Phone Number: \_\_\_\_\_

Email Address: pollard.lori@yahoo.com

Employer: Self Pollard's + All Sports

Business Address: \_\_\_\_\_

Business Phone Number: 231-238-9172

Are you at least 18 years of age: yes

**RESIDENCY INFORMATION**

Are you a US Citizen? yes

Are you a full-time resident of Tuscarora Township? yes

If not, do you own property or have a business in Tuscarora Township?

**EDUCATION AND ACTIVITIES (OPTIONAL, NOT REQUIRED)**

High School: *Inland Lakes*

Name of school, city, state/degree earned:

College:

Name of school, city, state/degree(s) earned:

Trade or Business School:

Name of school, city, state/degree(s) earned:

**Activities:**

List civic, fraternal, charitable, professional organizations you are a member of

**ORGANIZATIONAL MEMBERSHIP INFORMATION**

Is this an application for reappointment? *NO*

If yes, how many years have you served on this board, commission, committee?

Are you currently serving on other boards, commissions, or committees in the Township or elsewhere? *NO*

If yes, please describe and include dates of terms.

Have you served on a board, commission, or committee before? *NO*

If yes, list them, including dates of terms.

Briefly indicate your qualifications for appointment to this board, commission, committee, and why you believe your appointment will benefit Tuscarora Township]

Please list areas of special interest.

**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment; (2) if I cease to comply with such requirements, I automatically forfeit said appointed position; (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for; (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking ; and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

Signature/Date: *L. P. Allen - 8/28/23*

## **Economic Development**

## **FOIA**

2 requests fulfilled

# Library

NO REPORT

## **Parks Commission**



## **AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Parks Report

### **SUMMARY:**

The Parks Department has been busy with projects throughout the township.

We received an ARPA county grant for Coop Park. This will be used to upgrade fields and restrooms throughout the park. We have been removing the old bleachers that were not only in bad shape but also did not satisfy requirements. They will be replaced with aluminum bleachers.

The trash barrels that were thrown in the river at the green dock have been located and retrieved .

The parts for the leaf vacuum finally arrived. We have it all up and running. We picked up the piles that were left in the cemetery.

M and M plumbing was in this week to dig up and inspect the footing drain around town hall, then located it and was filled with sand.

We have been working with the Tomczaks removing trees and prepping beds for planting. With fall clean up and irrigation blow outs and our regular maintenance duties as well as the projects involved with the grant, Tom and I will be very busy heading into the winter.

**FINANCIAL IMPACT:** N/A

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

**DEPT/BOARD/COMMISSION:** Parks

**ATTACHMENTS:** Minutes

Tuscarora Township Parks Commission  
MINUTES

Meeting was held September 14, 2023 at the Township Hall meeting room

6:05 pm        Regular meeting called to order.

Present:        Beau DePauw, Al Maves and Greg Rotter.

Motion by Maves, second by DePauw to approve last meeting Minutes. Unanimous.  
Greg Rotter was asked to act as Secretary for the meeting.

Discussion initiated by Township Supervisor (Kramer) regarding bid requests over three (3) bathrooms at Cooperation Park. No bids received except a plumbing bid. Also, time for completion was absent from bid requests.

Motion by Rotter, second by Maves, to have Kramer re-post request for bids giving a May 1, 2024, completion date. Unanimous.

Motion by Rotter, second by DePauw to post bids separately for plumbing.

Discussion regarding adequacy of electrical service for various projects. Doug Schofield was asked to look into the issue and report back.

Discussion regarding steel roof/steel siding for Concession at field 1.

Discussion regarding fields 3 and 4 buildings.

Discussion regarding Veterans Pier; motion by Depauw for separate signage with permanent small brass plates. No second. Tabled for public input.

Poll Board members at meeting end.

Rotter: Kayak launch.

Maves: Putting retractable overhead/backboards in rink at Cooperation Park.

DePauw: Shade shelter at Cooperation Park. Status.

Request for Public Comments:

1.        Patrick D. McGinnis.
2.        Henry Herpel. Re: Launch fees.
3.        Sally Snyder: Reminder that low local launch fees were part of a compromise to secure millage vote.

Motion by Rotter, second by Maves to close meeting. Unanimous.

Close meeting at 8:13 p.m.



**Police**



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

**SUMMARY:**

Dawson Brace is continuing his training at Kirtland Regional Police Academy

Officers are completing Active Shooter 1 and Active Shooter 2 trainings through Police One Academy.

Our department is continuing to investigate break-ins that occurred on August 19<sup>th</sup> and 20<sup>th</sup> at (3) separate businesses.

Police Department's August 2023 and July 2023 monthly statistics:



**Tuscarora Township Police Department**  
**August 2023**

**Description:**

Parental Kidnapping	1
Non Aggravated Assault	1
Aggravated / Felonious Assault	1
Burglary Forced Entry	3
Larceny Theft From A Building	1
Larceny - Other	4
Obstructing Police	1
Obstructing Justice	2
Operating While Intoxicated	4
Misdemeanor Traffic Violations	2
Delinquent Minors	1
Traffic Accidents	15
Non-Traffic Accidents	7
Civil Traffic Violation	1
Parking Violations	10
False Alarm Activation	4
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	29
Suspicious Situations	36
Lost and Found Property	9
Drug Overdose	1
Assist Other Agency	19
Assist Ambulance	6
Assist Fire Department	1
Assist Citizen	12
Motorist Assist	6
Gun Registrations	6
Lockouts	7
Welfare Checks	9
Blight	4
Tall Grass	1
Fingerprints	1
Special Detail	3
Noise Violation	7
<b>Total:</b>	<b>232</b>



**Tuscarora Township Police Department  
August 2023 (Continued)**

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<b>Arrests</b>		<b>Traffic Enforcement</b>	
Bench	1	Verbal Warnings	84
Misdemeanor	7	Citations	13
Traffic Arrest	3		
Felony Arrest	6		
<b>Hours Worked</b>	<b>1,418.5</b>		
<b>Miles Driven</b>	<b>5,268</b>		



**Tuscarora Township Police Department  
July 2023**

**Description:**

Aggravated / Felonious Assault	2
Larceny - Other	9
Fraud False Pretense	1
Damage to Property	1
Obstructing Police	3
Obstructing Justice	4
Operating While Intoxicated	1
Misdemeanor Traffic Violations	6
Delinquent Minors	2
Traffic Accidents	21
Non-Traffic Accidents	13
Parking Violations	6
False Alarm Activation	1
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	43
Suspicious Situations	43
Lost and Found Property	4
Natural Death	1
Assist Other Agency	27
Assist Ambulance	5
Assist Fire Department	4
Assist Citizen	16
Motorist Assist	7
Gun Registrations	15
Lockouts	12
Welfare Checks	7
Blight	6
Tall Grass	2
Fingerprints	3
Fireworks Complaint	4
Special Detail	3
Noise Violation	2
<b>Total: 291</b>	

**Arrests**

Bench	2
Misdemeanor	7
Traffic Arrest	5
Felony Arrest	4
<b>Hours Worked</b>	<b>1,118.5</b>

**Traffic Enforcement**

Verbal Warnings	122
Citations	15
<b>Miles Driven</b>	<b>4,245</b>



**FINANCIAL IMPACT: None**

**PREPARED BY: Chief Gordon Temple**

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

**Sewer**



## **AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Sewer Report

### **SUMMARY:**

EGLE issued draft discharge permit for existing plant which has been pending since 2017. Permit is on public comment for 30 days. Representative Cam Cavitt on the Michigan House EGLE Appropriations Subcommittee was instrumental in getting this permit moved forward. This permit is required before we can get three permits required for sewer expansion (plant expansion, Phase 1 and Phase 2). Those permits are being worked simultaneously and must be issued before we can go out for bid.

Annual Report to EPA on \$3.5m earmark due October 31. Supervisor will submit.

Backup generator for Burger King pump to be installed in October. This is covered by the EGLE grant and is 100% reimbursable.

Township received approximately \$66,000.00 in hookup fees from new customers in the commercial district.

**FINANCIAL IMPACT:** Approx \$350K spent to date.

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:**

**ATTACHMENTS:**



# Report

**Old Business**



## **AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Commercial Sewer District Parts

**SUMMARY:** Sewer Operator requesting additional spare pumps (maintenance floats) for the existing sewer system. We need these prior to the upcoming storm season.

This is for:

One pump for Brudy Road lift station - no extras on shelf right now

One pump for station #10 - no extras on shelf right now

Two for stations 1-9- only have 2 on shelf right now

We have one pump on shelf for Club Rd main lift station, so another pump is not needed.

There are adequate funds in the Sewer 590 cost center. We also recently received \$66K for RR&I from new customers.

Strongly recommend approval. Failure of pumps with no on-site replacements can result in environmental spillage and other problems requiring EGLE/EPA oversight.

**FINANCIAL IMPACT:** Approximately \$18,000 from RR&I Sewer Account 590-536-931.00

**MOTION:** TBD

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** Emails, documents, lease.

## **New Business**



**AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Volunteer Insurance

**SUMMARY:** Our risk analysis requires signed waivers from all volunteers and recommends accidental insurance to cover volunteers if they are injured while assisting the township.

The cost for this coverage is minimal, approximately \$3 per volunteer per year with a minimum fee of about \$400.

**FINANCIAL IMPACT:** \$400

**RECOMMENDATION:** Apply for and maintain accidental coverage

**MOTION:** TBD

**PREPARED BY:** Supervisor

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

**ATTACHMENTS:** info brochure



**DECKER**  
AGENCY

*DKRagency.com*

## VOLUNTEER ACCIDENT INSURANCE

Volunteers are one of the most important assets you have. With Volunteer Accident Insurance you can protect them financially in the event of an injury. Benefits are payable for injuries that result-directly and independently of all other causes- from a covered accident, up to the following maximum levels.

- \$100,000 Accident Medical Expenses benefits
- \$50,000 Total Paralysis benefit
- \$50,000 Accidental Dismemberment benefit
- \$25,000 Accidental Death benefit

### Accident Medical Expense Benefits

Payable services and supplies prescribed by a physician for injuries sustained in a covered accident include:

- Hospital bills including room and board
- Emergency room and outpatient treatment
- Medical or surgical treatment by a licensed doctor
- Prescription drugs and medication
- Services of a licensed or graduate nurse
- Dental care for injury to sound, natural teeth

### Accidental Death, Dismemberment and Paralysis Benefits

If within one year from the accident, one of the following losses occur, we will pay a benefit. If the same accident causes more than one of these losses, we will pay the largest amount that applies.

- Loss of life
- Total paralysis of upper and lower limbs, both lower limbs or upper and lower limbs on one side of the body
- Loss of and combination of two: hands, feet, eyesight, speech, or hearing
- Loss of one hand, one foot, sight in one eye, speech, hearing
- Loss of thumb and index finger of the same hand

### Accident Medical Expense Benefits

Accident Medical Expense Benefits include eligible medical expense that are in excess of amounts paid by any other Health Care Plan, including individual, group medical, or health benefit plans the covered volunteer may have, up to \$100,000 per accident, per volunteer. In the event that no other health plan or policy exists, benefits for these expenses will be payable like primary coverage. The first eligible expense must be incurred within 180 days of the covered accident. Eligible accident medical expenses must be incurred within one year of the covered accident.

### Volunteer Accident Insurance Program

- Complete the short application on the reverse side and email our office at [info@dkragency.com](mailto:info@dkragency.com)
- We will bill you annually.



To bind coverage or for additional questions  
Contact our office at:

800.678.4100  
[www.dkragency.com](http://www.dkragency.com)  
[info@dkragency.com](mailto:info@dkragency.com)

# VOLUNTEER ACCIDENT INSURANCE

## Program Highlights

Accident Medical Expense Benefit Max—\$100,000 U&C	Accidental Death Benefit—\$25,0000
Deductible—\$0	Accidental Dismemberment Benefit Maximum - \$50,000
Benefit Period—52 Weeks	Accidental Paralysis Benefit Maximum—\$50,0000
Plan Type—Full Excess	AD&D and Paralysis Aggregate—\$500,000 per Accident

## Customer Information

Name _____	Contact Person _____
Phone Number _____	Email Address _____
Address _____	City, State, Zip _____

## Required Information

Describe who will be covered: \_\_\_\_\_

\_\_\_\_\_

Description of types of activities: \_\_\_\_\_

\_\_\_\_\_

Estimated ages of volunteers: \_\_\_\_\_

Number of volunteer events annually: \_\_\_\_\_

Do you currently have Volunteer Accident coverage? \_\_\_\_\_

*If yes, provide a copy of your current policy’s schedule page along with the last 3 years of premium and loss history. Minimum Policy Premium is fully earned and non-refundable.*

## Signature

*I have read the Accident Insurance Program brochure. The information on this form is true and complete to the best of my knowledge. I understand coverage will not go into effect until this form is received and accepted by underwriting.*

Printed Name _____	Title _____
Signature _____	Date _____

For additional information or questions on coverage please contact our office at:

800.678.4100 or by email  
info@dkragency.com



DECKER  
AGENCY

DKRagency.com

**Tuscarora Township**  
**Volunteer Release and Waiver of Liability Form**

This Release and Waiver of Liability (the “release”) executed on \_\_\_\_\_ (date) by \_\_\_\_\_ (“Volunteer”) releases Tuscarora Township, a municipal entity existing under the laws of the State of Michigan, and each of its directors, officers, employees, and agents. The Volunteer desires to provide volunteer services for Tuscarora Township and engage in activities related to serving as a volunteer.

Volunteer understands that the scope of Volunteer’s relationship with Tuscarora Township is limited to a volunteer position and that no compensation is expected in return for services provided by Volunteer; that Tuscarora Township will not provide any benefits traditionally associated with employment to Volunteer; and that Volunteer is responsible for his/her own insurance coverage in the event of personal injury or illness as a result of Volunteer’s services to Tuscarora Township

1. Waiver and Release: I, the Volunteer, release and forever discharge and hold harmless Tuscarora Township and its officials, representatives, successors and assigns from any and all liability, claims, and demands of whatever kind of nature, either in law or in equity, which arise or may hereafter arise from the services I provide to Tuscarora Township I understand and acknowledge that this Release discharges Tuscarora Township from any liability or claim that I may have against Tuscarora Township with respect to bodily injury, personal injury, illness, death, or property damage that may result from the services I provide to Tuscarora Township or occurring while I am providing volunteer services.

2. Insurance: Further I understand that Tuscarora Township does not assume any responsibility for or obligation to provide me with financial or other assistance, including but not limited to medical, health, or disability benefits or insurance. I expressly waive any such claim for compensation or liability on the part of Tuscarora Township beyond what may be offered freely by Tuscarora Township in the event of injury or medical expenses incurred by me.

3. Medical Treatment: I hereby Release and forever discharge Tuscarora Township from any claim whatsoever which arises or may hereafter arise on account of any first-aid treatment or other medical services rendered in connection with an emergency during my tenure as a volunteer with Tuscarora Township.

4. Assumption of Risk: I understand that the services I provide to Tuscarora Township may include activities that may be hazardous to me including, but not limited to work involving inherently dangerous activities. As a volunteer, I hereby expressly assume risk of injury or harm from these activities and Release Tuscarora Township from all liability.

5. Photographic Release: I grant and convey to Tuscarora Township all right, title, and interests in any and all photographs, images, video, or audio recordings of me or my likeness or voice made by Tuscarora Township in connection with my providing volunteer services to Tuscarora Township .

6. Other: As a volunteer, I expressly agree that this Release is intended to be as broad and inclusive as permitted by the laws of the State of Michigan and that this Release shall be governed by and interpreted in accordance with the laws of the State of Michigan, I agree that in the event that any clause or provision of this Release is deemed invalid, the enforceability of the remaining provisions of this Release shall not be affected.

By signing below, I express my understanding and intent to enter into this Release and Waiver of Liability willingly and voluntarily.

\_\_\_\_\_  
Signature (Or parent/guardian if under 18)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tuscarora Township Witness Signature

\_\_\_\_\_  
Date





**AGENDA ITEM**

**AGENDA ITEM**

**DATE:** October 3rd, 2023

**TITLE:** Deputy Clerk Compensation and Signature Cards

**SUMMARY:** I have chosen a new Deputy Clerk, Penny Passino, to replace Cindy Wimer, who will become a candidate for the Election Coordinator position.

**FINANCIAL IMPACT:** The new Deputy Clerk will continue to be compensated at the same hourly rate as previous Clerk - \$20/hr, and using the existing budget.

**RECOMMENDATION:**

Move to approve the compensation for Penny Passino and to approve that the Clerk may choose to ask the Deputy to perform any Clerk related work at any time without prior Board approval.

Move to have Signature Cards changed at Citizens National Bank and Awakon Credit Union to drop Cindy Wimer and add Penny Passino.

**PREPARED BY:** J. Reidsma

**DEPT/BOARD/COMMISSION:** Clerk

**ATTACHMENTS:** None



**AGENDA ITEM**

**DATE:** 10-3-2023

**TITLE:** Elections Coordinator Position

**SUMMARY:** Person will be responsible for performing diverse Election Planning and Coordination services for the Clerk. Researches and responds to both routine and unique Election matters regarding a wide variety of preparations for Elections, especially new laws and expectations.

**FINANCIAL IMPACT:** Position to be hourly compensation at \$20-25, with a budget of \$5000.00 from existing Election funds.

**RECOMMENDATION:**

Move to approve the position based upon the attached Job Description, hourly compensation at \$20-25, with a budget of \$5000.00 from existing Election funds, hiring interviews and decision-maker to be the Clerk.

**PREPARED BY:** J. Reidsma

**DEPT/BOARD/COMMISSION:** Clerk

**ATTACHMENTS:** Job description



## **Elections Coordination Job Description**

### **JOB SUMMARY**

Responsible for performing diverse Election Planning and Coordination services for the Clerk. Researches and responds to both routine and unique Election matters regarding a wide variety of preparations for Elections. Reports to the Township Clerk.

Pay: \$20-25 per hour; Hours of work are flexible and negotiable with the Clerk, as required.

Position is subject to a background check and 1-year probationary period.

### **DUTIES AND RESPONSIBILITIES**

- Uses specialized software for Qualified Voter File (QVF).
- Acts to eliminate Voters (Inactive or Active) that meet the criteria for elimination from the QVF for election integrity.
- Assists the with Election grant applications and Election grant administration.
- Represents the Election Commission at meetings with the public, community groups, other government bodies and contractors.
- Assists with Elections budget preparation.
- Prepares and maintains Election records, files, schedules, reports, and similar information.
- Provide voting and election support to the Clerk.
  - Voter registration
  - Process absentee ballot applications
  - Issue and receive absentee ballots.
  - Coordinate poll book and election day preparations.
  - Coordinates hiring of Election Inspectors, training, and scheduling.
  - Assist in Tabulator readiness plus all other election equipment.
  - Assures voter ballot bags are certified and available for an Election.
  - Dispose of prior election ballots that meet the timeline for elimination.
  - Assists on Coordinating Election Inspectors & their assignments on election days.
  - Assists in proper certification documents & ballot bag seals & tapes for submission to County Clerk.
- Responsible for Elections materials and supply inventory and ordering.
- Coordinates and prepares Election Voter registration for mailing.
- Additional items as directed by the Elections Commission and the Clerk.
- Other Election duties as assigned

*3546 S. Straits Highway, Indian River, Michigan 49749, Tel. (231) 238-0970*



## NECESSARY KNOWLEDGE, SKILLS, AND ABILITIES

- 
- Proficiency in computers and office technology, including Word, Outlook, Excel.
- Proficiency in QVF to print Voter Registration documents (cards, master cards, etc)
- Must be able to operate basic office equipment such as fax machine, copy machine, computer, printer, scanner, telephone, and calculator.
- Ability to prioritize and complete multiple projects and tasks
- Requires working knowledge of township activities
- Professionalism to interact with Elections officials and the public
- Self-motivated and attention to detail
- Excellent oral and written communication skills
- Ability to gather Election data and prepare accurate and timely Election records, reports, notices, memos and letters.
- Ability to establish and maintain effective working relationships with Elections Commission, County Clerk, and the general public.
- In addition to the above requirements, all Township positions require the ability to read, write, speak and understand the English language as necessary for the position; the ability to follow written and oral instructions; and the ability to courteously serve the public. Township employees are also expected to possess and maintain a record of orderly, law-abiding citizenship, sobriety, integrity and loyalty as it pertains to and reflects upon their employment with the Township.

## DESIRED MINIMUM QUALIFICATIONS

- High school graduate or equivalent.
- A valid driver's license.
- Any combination of training and work experience indicating possession of the knowledge, skills, and abilities listed herein.

## PHYSICAL DEMANDS

The physical demands described here are representative of those that an employee must meet to perform the essential functions of this job successfully. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to stand, walk, and reach with hands and arms. The employee occasionally is required to stoop, kneel, or crouch. There may be some walking, standing, carrying of light items such as papers or books or driving an automobile and limited occasional lifting of objects weighing in excess of 25 pounds..

## WORK ENVIRONMENT

The work environment characteristics here are representative of those an employee encounters while performing the essential functions of this job. Work is performed in an office setting. The noise level in the office setting is usually quiet and at times fast paced.



**AGENDA ITEM**

**DATE OF MEETING:** October 3, 2023

**TITLE:** Club Road paving final payment

**SUMMARY:** Final invoice (\$129, 633.58) from the Road Commission for Club Rd road improvement requires payment.

**FINANCIAL IMPACT:** Club Road total cost was estimated to be \$193,500. Actual cost was \$168,503.58. Previous payments from Township (\$13,870.) and the County Road Commission allocation (\$25,000.) left a balance due of \$129,633.58: ARPA funds were set-aside for the balance due.

**RECOMMENDATION:** Move to pay balance of \$129,633.58 using ARPA funds.

**PREPARED BY:** J. Reidsma

**DEPT/BOARD/COMMISSION:** Clerk

**ATTACHMENTS:** Road Commission Invoice

282. ~~446~~ 801.00