TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
December 10, 2024 7:00 PM REGULAR MEETING
AGENDA

1. Call to Order
2. Pledge to Flag
3. Roll Call
4. Board Member Conflict of Interest Statement (if applicable)
5. Public Hearing – James Fallon – Commercial Rehabilitation
6. Public Comment of Agenda Items (up to 3 minutes on agenda items only)
7. Approval of Consent Agenda
    a. Bills Report (included New Officers Educational Training for $830.00)
    b. Treasurer Report
    c. Minutes (November 12 and November 15)
    d. Reports:
        - Police
        - DDA
        - FOIA
    e. Phase I and II Sewer Expansion Bills (GT USDA & EGLE, Elmers, Matt's, & Legal)
9. Old Business
    a. Airport Lease Assignment
11. New Business
    a. Lot Line Adjustment
    b. Change from Magic Writer to Streamline for Payroll
    c. Waive Late Fees Assigned to Tikki Shop Due to Sale of Property
    d. Motion for Interim Attorney
    e. Resolution Regarding James Fallon Commercial Rehabilitation
    f. Motion for 4-Months Moratorium of Commercial Rehabilitation
    g. Mead and Hunt Contract - Operation for Sewer Treatment Plant
    h. Mead and Hunt Contract - Support for Expansion
    i. Mead and Hunt Contract for BioSolids (BioTech Agronomics, Inc.)
    j. Mead and Hunt Contract for Operation for Water Services
12. Public Comments (up to 3 minutes)
13. Board Comments
14. Adjournment

NOTICE OF PUBLIC HEARING
Commercial Rehabilitation Exemption Certificate
Tuscarora Township

Tuscarora Township will conduct a public hearing to consider an application for a Commercial Rehabilitation Exemption Certificate as authorized by Public Act 210 of 2005, as amended.

Located within Tuscarora Township's "Commercial Rehabilitation District No. 1", the proposed Commercial Rehabilitation Exemption Certificate is for costs related to the James Fallon, which will allow the company to expand at this location at 6092 Lake St.

The hearing is at 7 p.m., December 10, 2024 at the Tuscarora Township Hall, 3546 S. Straits Highway, Indian River. The public, including any resident or taxpayer of Tuscarora Township will be afforded an opportunity to be heard.

Jay Reidsma
Tuscarora Township Clerk

COPY

Michigan Department of Treasury
4507 (Rev. 12-20)

Application for Commercial Rehabilitation Exemption Certificate

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

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

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

PART 1: OWNER / APPLICANT INFORMATION (applicant must complete all fields)

Applicant (Company) Name (applicant must be the owner of the facility): James Fallon

NAICS or SIC Code:

Facility's Street Address: 6092 Lake street

City: Indian River

State: MI

ZIP Code: 49749

Name of City, Township or Village (taxing authority): Tuscarora

☐ City ☒ Township ☐ Village

County: Cheboygan

School District Where Facility is Located: Inland Lakes

Date of Rehabilitation Commencement (mm/dd/yyyy): 04/15/2025

Planned Date of Rehabilitation Completion (mm/dd/yyyy): 07/25/2024

Estimated Cost of Rehabilitation: $485,000

Number of Years Exemption Requested (1-10): 10

Expected Project Outcomes (check all that apply)

☒ Increase Commercial Activity

☐ Retain Employment

☒ Revitalize Urban Areas

☒ Create Employment

☐ Prevent Loss of Employment

☐ Increase Number of Residents in Facility's Community

No. of jobs to be created due to facility's rehabilitation	No. of jobs to be retained due to facility's rehabilitation	No. of construction jobs to be created during rehabilitation

PART 2: APPLICATION DOCUMENTS

Prepare and attach the following items:

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

☒ Description of the qualifed facility's proposed use

☒ Description of the general nature and extent of the rehabilitation to be undertaken

☒ Descriptive list of the fixed building equipment that will be a part of the qualified facility

☒ Time schedule for undertaking and completing the facility's rehabilitation

☒ Statement of the economic advantages expected from the exemption

☒ Legal description

☐ Description of the "underserved area" (Qualified Retail Food Establishments only)

☐ *Commercial Rehabilitation Exemption Certificate for Qualified Retail Food Establishments* (Form 4753) (Qualified Retail Food Establishments only)

PART 3: APPLICANT CERTIFICATION

Name of Authorized Company Officer (no authorized agents): Jamie Thompson

Telephone Number: (360) 812-0633

Fax Number:

E-mail Address: jtnmhcjc@yahoo.com

Street Address: 2055 Moran Drive

City: Cheboygan

State: MI

ZIP Code: 49721

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

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

Signature of Authorized Company Officer (no authorized agents)	Title	Date
[signature]	Company officer	10/14/24

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

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

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

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

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

Name of Local Government Body

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

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

Assessor's Signature	Date

PART 5: LOCAL GOVERNMENT ACTION (clerk of LGU must complete Part 5)

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

☐ Exemption approved for ______ years, ending December 30, ________ (not to exceed 10 years)

☐ Exemption Denied

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

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

Clerk's Name (first and last)	Telephone Number		
Fax Number	E-mail Address		
Mailing Address	City	State	ZIP Code
LGU Contact Person for Additional Information	LGU Contact Person Telephone Number	Fax Number	

I certify that, to the best of my knowledge, the information contained in this application and attachments is complete and accurate and hereby request the State Tax Commission issue a Commercial Rehabilitation Exemption Certificate, as provided by Public Act 210 of 2005, as amended.

Clerk's Signature	Date

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

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

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

Motel Project: Tax abatement application requirments.

6092 Lake Steet Indian river MI 49749

Property and Project Details

a. The property was built in the 1950s and became the Indian River Post Office. Then it was purchased by a local family The (McClutcheys)and turned intp a retail clothing store. The retail store moved to a larger location and the structure was used for storage for several years. Then we purchased the property in 2023 and we are currently planning to build a motel.

b. The proposed use of the property is to build out a motel for the general public.

c. To refurbish this property into a functional motel will require adding a second floor and a complete reconfiguration of the existing structure. We have already started engineering calculations and found that the property will need to be refurbished from the ground up. This project will be extensive as far as a remodel goes. but when complete will be a great addition for the community and Lake Steet here in Indian River.

d. The fixed structure as is sits offers a solid foundation and CMU walls that are great bones to start off with. The windows and existing entry ways are also in great shape. The new sewer that runs along side of the structure will also be an asset when hooking up the commercial plumbing. As the building sits it has all the solid bones we need to complete the project with out tearing down walls and starting over.

e. The time schedule that this project is projected to start on is April 15th 2025 and be completed by August 25th 2025. That is if all goes smoothly and no engineering issues surface!

f. Statement of economic advantages - SEE ATTACHED

Sincerely,

Jamie Thompson - Cell# 360-812-0633

Contractor/ Operator/ Owner

jtnmhcjc@yahoo.com

Economic advantages expected from a 10 year tax abatement

A 10-year tax abatement for our remodeled motel at 6092 Lake Steet in Indian River MI presents several economic advantages:

1. **Increased Cash Flow**: The tax abatement will free up financial resources that can be reinvested into the motel, allowing for further upgrades, enhanced services, and improved customer experiences.

2. **Attraction of Guests**: With the ability to offer competitive pricing due to reduced operating costs, the motel can attract more guests, increasing occupancy rates and generating higher revenue.

3. **Job Creation**: The revitalization of the motel may necessitate hiring additional staff, contributing to local employment opportunities and boosting the local economy.

4. **Enhanced Property Value**: The remodel, combined with the tax abatement, can increase the property's market value, benefiting long-term investment potential and overall community aesthetics.

5. **Support for Local Businesses**: Increased guest traffic can lead to higher patronage of nearby restaurants, shops, and attractions, fostering a vibrant local economy.

6. **Community Revitalization**: The remodeled motel can serve as a catalyst for further development in the area, encouraging other property owners to invest in upgrades and improvements.

7. **Long-term Economic Growth**: While the abatement may temporarily reduce tax

revenue, the increased business activity and tourism can lead to higher tax revenues in the future, benefiting the community as a whole.

8. **Promotion of Tourism**: An attractive and well-maintained motel can enhance the area's reputation as a tourist destination, leading to sustained economic benefits from tourism in the region.

Overall, the 10-year tax abatement for the remodeled motel is an investment in the local economy, promoting growth, stability, and enhanced community vitality.

Thank You,

Jamie Thompson - Project Manager/ Contractor

Legal Description

WARRANTY DEED

The Grantor(s), Kathryn McClutchey, formerly known as Kathryn Whitener whose address is 3526 S Straits Hwy, Indian River, MI 49749, convey(s) and warrant(s) to James Fallon, a single man, Grantee(s), whose address is 3223 Azalea Ridge Court, Henderson, NV 89052, the following described premises:

Land situated in the Township of Tuscarora, County of Cheboygan, State of Michigan, described as follows:

The East 45 feet of Lot 11, Block 13, Village of Indian River, according to the recorded plat thereof, as recorded in Liber 1 of Plats, Page 25, Cheboygan County Records.

ALSO,

The Easterly 15 feet of the following described parcel of land: Lot 11, except the East 45 feet thereof, Block 13, Village of Indian River, according to the plat thereof, as recorded in Liber 1 of Plats, Page 25, Cheboygan County Records.

Commonly known as: 6092 Lake Street, Tuscarora, MI 49749
Parcel ID No(s).: 161-I31-013-011-01

For the Full Consideration of Seventy Thousand And No/100 Dollar(s) ($70,000.00) subject to building and use restrictions and easements of record, if any.

Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining thereto.

SUBJECT to easements and restrictions of record, zoning laws and ordinances affecting the premises, and rights of the public and of any governmental entity in any part thereof taken, used or deeded for street, road, right of way, or highway purposes, and subject to taxes and future installments of special assessments payable hereafter.

Dated this 24 day of January, 2023.

Kathryn McClutchey

Kathryn McClutchey

STATE OF Michigan

County OF Cheboygan

The foregoing instrument was acknowledged before me this 24 of January, 2023, by Kathryn McClutchey.

Witness my hand and official seal, this the 24th of January, 2023.

Drew Rose

, Notary Public

County of Emmet

State of Michigan

Acting in the County of Cheboygan

My Commission Expires: 1/15/2028

(SEAL)

DREW ROSE, Notary Public
State of Michigan
County of Emmet
My Commission Expires 01/15/2028
Acting in the County of Cheboygan

Prepared by:	Assisted by:
Kathryn McClutchey	Mid-American Title Co.
3526 S Straits Hwy	424 E. Front St.
Indian River, MI 49749	Traverse City, MI 49686

When recorded mail to:	File No.:
Mid-American Title Co.	51888
Attn: Closing Department	
424 E. Front St.	
Traverse City, MI 49686	

Bills/Invoices/Revenue & Expenditure Report

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
EXP CHECK RUN DATES 11/25/2024 - 11/25/2024
UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10155	4 FRONT CREDIT UNION	12/06/2024	12/10/2024	450.00	450.00	Open	N
10065	ACCIDENT FUND OF MICHIGAN	11/04/2024	11/29/2024	4,411.00	4,411.00	Open	N
10151	ANAVON TECHNOLOGY GROUP	12/03/2024	12/18/2024	49.95	49.95	Open	N
10096	BRUCE THOMPSON	11/13/2024	11/25/2024	1,123.50	1,123.50	Open	N
10095	CHEBOYGAN COUNTY RD COMMISSION	11/18/2024	11/18/2024	2,320.60	2,320.60	Open	N
10132	CINCINNATI LIFE INSURANCE CO.	12/02/2024	12/16/2024	189.00	189.00	Open	N
10153	CLASSIC CLEANING	11/30/2024	12/10/2024	547.50	547.50	Open	N
10087	CUMMINGS, MCCLOREY, DAVIS & ACHO	11/12/2024	12/12/2024	4,131.06	4,131.06	Open	N
10094	DECKA DIGITAL	11/21/2024	12/21/2024	105.00	105.00	Open	N
10062	DISTRICT HEALTH DEPT. #4	11/18/2024	11/25/2024	375.00	375.00	Open	N
10049	ELECTION SOURCE	11/01/2024	12/01/2024	587.00	587.00	Open	N
10154	EMMET COUNTY	11/30/2024	12/30/2024	27.60	27.60	Open	N
10085	GANNETT HOLDINGS LLC CENTRAL	10/31/2024	11/20/2024	172.20	172.20	Open	N
10106	GFL ENVIRONMENTAL - WWTP	11/18/2024	12/08/2024	57.00	57.00	Open	N
10052	GFL ENVIRONMENTAL USA INC - TRASH	10/31/2024	11/30/2024	256.26	256.26	Open	N
10067	HURST MECHANICAL	11/14/2024	12/14/2024	596.73	596.73	Open	N
10068	HURST MECHANICAL	11/12/2024	12/12/2024	3,970.00	3,970.00	Open	N
	Total for vendor 00540 - HURST MECHANICAL:			4,566.73	4,566.73		
10150	KCI	11/30/2024	11/30/2024	935.37	935.37	Open	N
10088	LEIGH ANN SOCHA	11/09/2024	11/25/2024	240.00	240.00	Open	N
10086	MEAD & HUNT	11/19/2024	12/19/2024	6,651.47	6,651.47	Open	N
10111	MESSA	11/08/2024	12/01/2024	15,266.65	15,266.65	Open	N
10108	MICHIGAN TOWNSHIP ASSOCIATION	11/25/2024	11/25/2024	830.00	830.00	Open	N
10092	MUNICIPAL EMP. RETIREMENT	11/30/2024	12/20/2024	18,957.74	18,957.74	Open	N
10089	NYE UNIFORM COMPANY	10/24/2024	11/24/2024	360.77	360.77	Open	N
10134	PITNEY BOWES PURCHASE POWER	11/25/2024	12/22/2024	664.07	664.07	Open	N
10061	PITNEY BOWES, INC.	11/11/2024	12/29/2024	217.68	217.68	Open	N
10084	PRONEXUS MICHIGAN EAST, LLC	11/15/2024	12/15/2024	3,566.00	3,566.00	Open	N
10098	PRONEXUS MICHIGAN EAST, LLC	10/15/2024	11/14/2024	1,085.00	1,085.00	Open	N
	Total for vendor 00783 - PRONEXUS MICHIGAN EAST, LLC:			4,651.00	4,651.00		
10063	ROBERT C. KERZKA, P.C.	10/29/2024	11/25/2024	1,125.00	1,125.00	Open	N
10105	STANDARD INSURANCE COMPANY	11/14/2024	12/01/2024	461.76	461.76	Open	N
10064	SUSAN FISHER	10/29/2024	11/25/2024	30.00	30.00	Open	N
10055	TRANSAMERICA LIFE	11/09/2024	12/01/2024	181.48	181.48	Open	N
10056	TRANSAMERICA LIFE	11/15/2024	12/04/2024	398.00	398.00	Open	N
	Total for vendor 00449 - TRANSAMERICA LIFE:			579.48	579.48		
10091	USA BLUE BOOK	08/07/2024	09/07/2024	307.77	307.77	Open	N
10093	USA BLUE BOOK	11/19/2024	12/19/2024	54.76	54.76	Open	N
10097	USA BLUE BOOK	11/19/2024	12/18/2024	690.63	690.63	Open	N
10152	USA BLUE BOOK	12/04/2024	01/03/2025	215.90	215.90	Open	N
	Total for vendor 00459 - USA BLUE BOOK:			1,269.06	1,269.06		
10149	USIC LOCATING SERVICES, LLC	11/30/2024	12/30/2024	257.40	257.40	Open	N
10099	VANS BUSINESS MACHINE	11/21/2024	12/21/2024	72.56	72.56	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10133	VC3 INC	08/14/2023	08/29/2023	36.00	36.00	Open	N
10066	WINDEMULLER	11/14/2024	12/04/2024	5,232.07	5,232.07	Open	N
10069	WOLVERINE POWER SYSTEMS	09/18/2024	09/18/2024	230.00	230.00	Open	N
10090*	YOUR FLEETCARD PROGRAM	11/06/2024	11/21/2024	1,273.99	1,273.99	Open	N

# of Invoices: 43	# Due: 43	Totals:	78,711.47	78,711.47
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			78,711.47	78,711.47
* 1 Net Invoices have Credits Totalling:			(14.82)	

--- TOTALS BY FUND ---

Fund		Inv Amt	Amt Due
101 -	GENERAL FUND	18,501.94	18,501.94
207 -	POLICE FUND	39,692.05	39,692.05
248 -	DOWNTOWN DEVELOPMENT AUTHORI	1,530.00	1,530.00
271 -	LIBRARY FUND	723.75	723.75
590 -	SEWER FUND	18,263.73	18,263.73

--- TOTALS BY DEPT/ACTIVITY ---

Dept		Inv Amt	Amt Due
000 -		(14.82)	(14.82)
101 -	TOWNSHIP BOARD	2,112.44	2,112.44
171 -	SUPERVISOR	429.95	429.95
215 -	CLERK	4,906.00	4,906.00
253 -	TREASURER	1,085.37	1,085.37
262 -	ELECTIONS	1,251.07	1,251.07
265 -	BUILDING AND GROUNDS	273.75	273.75
266 -	ATTORNEY COUNSEL	4,131.06	4,131.06
301 -	POLICE	39,706.87	39,706.87
446 -	ROADS STREETS BRIDGES	2,320.60	2,320.60
528 -	RUBBISH COLLECTION-DISPOSAL	27.60	27.60
536 -	WATER AND SEWER SYSTEMS	18,263.73	18,263.73
567 -	CEMETERY	1,123.50	1,123.50
728 -		1,530.00	1,530.00
751 -	PARKS AND RECREATION	840.60	840.60
790 -	LIBRARY	723.75	723.75

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
EXP CHECK RUN DATES 11/13/2024 - 12/11/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10155	4 FRONT CREDIT UNION	12/06/2024	12/10/2024	450.00	450.00	Open	N
10065	ACCIDENT FUND OF MICHIGAN	11/04/2024	11/29/2024	4,411.00	4,411.00	Open	N
9868	AMERICAN LEGAL PUBLISHING CORP	10/07/2024	10/07/2024	450.00	0.00	Paid	Y
9894	ANAVON TECHNOLOGY GROUP	07/17/2024	09/27/2024	10,102.50	0.00	Paid	Y
9977	ANAVON TECHNOLOGY GROUP	10/28/2024	11/13/2024	2,886.00	0.00	Paid	Y
10035	ANAVON TECHNOLOGY GROUP	11/01/2024	11/01/2024	788.20	0.00	Paid	Y
10151	ANAVON TECHNOLOGY GROUP	12/03/2024	12/18/2024	49.95	49.95	Open	N
	Total for vendor 00765 - ANAVON TECHNOLOGY GROUP:			13,826.65	49.95		
10081	ASL DEAFINED LLC	10/28/2024	11/29/2024	680.00	0.00	Paid	Y
10146	AUTO VALUE INDIAN RIVER	12/03/2024	12/31/2024	40.04	40.04	Open	N
10147	AUTO VALUE INDIAN RIVER	11/04/2024	12/03/2024	54.27	54.27	Open	N
10148	AUTO VALUE INDIAN RIVER	11/22/2024	12/21/2024	97.16	97.16	Open	N
	Total for vendor 00815 - AUTO VALUE INDIAN RIVER:			191.47	191.47		
9942	BRUCE THOMPSON	10/07/2024	10/24/2024	1,037.00	0.00	Paid	Y
10096	BRUCE THOMPSON	11/13/2024	11/25/2024	1,123.50	1,123.50	Open	N
	Total for vendor 00442 - BRUCE THOMPSON:			2,160.50	1,123.50		
9906	BS&A SOFTWARE	11/01/2024	11/30/2024	1,514.00	0.00	Paid	Y
9898	CAR QUEST AUTO PARTS	09/13/2024	10/13/2024	(82.35)	(74.03)	Partial	Y
9899	CAR QUEST AUTO PARTS	07/25/2024	08/25/2024	8.32	0.00	Paid CR	Y
	Total for vendor 00093 - CAR QUEST AUTO PARTS:			(74.03)	(74.03)		
10070	CENGAGE LEARNING INC/GALE	11/05/2024	12/05/2024	145.45	0.00	Paid	Y
10071	CENGAGE LEARNING INC/GALE	10/22/2024	11/21/2024	54.73	0.00	Paid	Y
	Total for vendor 00733 - CENGAGE LEARNING INC/GALE:			200.18	0.00		
10074	CENTER POINT LARGE PRINT	11/01/2024	12/01/2024	46.74	0.00	Paid	Y
10095	CHEBOYGAN COUNTY RD COMMISSION	11/18/2024	11/18/2024	2,320.60	2,320.60	Open	N
10040	CINCINNATI LIFE INSURANCE CO.	11/08/2024	11/25/2024	312.00	0.00	Paid	Y
10054	CINCINNATI LIFE INSURANCE CO.	10/10/2024	10/10/2024	675.25	0.00	Paid	Y
10132	CINCINNATI LIFE INSURANCE CO.	12/02/2024	12/16/2024	189.00	189.00	Open	N
	Total for vendor 00122 - CINCINNATI LIFE INSURANCE CO.:			1,176.25	189.00		
10033	CLASSIC CLEANING	10/29/2024	11/14/2024	547.50	0.00	Paid	Y
10073	CLASSIC CLEANING	10/31/2024	11/20/2024	70.00	0.00	Paid	Y
10153	CLASSIC CLEANING	11/30/2024	12/10/2024	547.50	547.50	Open	N
	Total for vendor 00126 - CLASSIC CLEANING:			1,165.00	547.50		
10037	CONSUMERS ENERGY	11/01/2024	11/15/2024	17,743.00	0.00	Paid	Y
10028	CONSUMERS ENERGY	10/31/2024	11/25/2024	1,918.58	0.00	Paid	Y
10029	CONSUMERS ENERGY	10/31/2024	11/25/2024	541.73	0.00	Paid	Y
10030	CONSUMERS ENERGY	10/31/2024	11/25/2024	216.48	0.00	Paid	Y
10082	CONSUMERS ENERGY	11/14/2024	12/09/2024	67.27	0.00	Paid	Y
10083	CONSUMERS ENERGY	11/14/2024	12/09/2024	40.02	0.00	Paid	Y
10100	CONSUMERS ENERGY	11/18/2024	12/17/2024	39.87	0.00	Paid	Y

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
EXP CHECK RUN DATES 11/13/2024 - 12/11/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10101	CONSUMERS ENERGY	11/14/2024	12/10/2024	1,330.23	0.00	Paid	Y
10102	CONSUMERS ENERGY	11/17/2024	12/10/2024	48.00	0.00	Paid	Y
10103	CONSUMERS ENERGY	11/17/2024	12/10/2024	257.84	0.00	Paid	Y
10107	CONSUMERS ENERGY	11/20/2024	12/13/2024	2,653.01	0.00	Paid	Y
10112	CONSUMERS ENERGY	11/21/2024	12/16/2024	36.90	0.00	Paid	Y
10113	CONSUMERS ENERGY	11/21/2024	12/16/2024	94.33	0.00	Paid	Y
10114	CONSUMERS ENERGY	11/21/2024	12/16/2024	207.77	0.00	Paid	Y
10115	CONSUMERS ENERGY	11/22/2024	12/16/2024	55.04	0.00	Paid	Y
10116	CONSUMERS ENERGY	11/22/2024	12/16/2024	40.28	0.00	Paid	Y
10117	CONSUMERS ENERGY	11/22/2024	12/16/2024	34.52	0.00	Paid	Y
10118	CONSUMERS ENERGY	11/21/2024	12/16/2024	76.19	0.00	Paid	Y
10119	CONSUMERS ENERGY	11/21/2024	12/16/2024	58.30	0.00	Paid	Y
10120	CONSUMERS ENERGY	11/21/2024	12/16/2024	39.68	0.00	Paid	Y
10121	CONSUMERS ENERGY	11/22/2024	12/17/2024	40.13	0.00	Paid	Y
10122	CONSUMERS ENERGY	11/21/2024	12/16/2024	37.63	0.00	Paid	Y
10123	CONSUMERS ENERGY	11/24/2024	12/17/2024	32.02	0.00	Paid	Y
10124	CONSUMERS ENERGY	11/24/2024	12/17/2024	29.64	0.00	Paid	Y
10125	CONSUMERS ENERGY	11/24/2024	12/19/2024	28.76	0.00	Paid	Y
10126	CONSUMERS ENERGY	11/24/2024	12/19/2024	84.45	0.00	Paid	Y
10127	CONSUMERS ENERGY	11/24/2024	12/17/2024	39.53	0.00	Paid	Y
10128	CONSUMERS ENERGY	11/24/2024	12/17/2024	30.52	0.00	Paid	Y
10129	CONSUMERS ENERGY	11/24/2024	12/17/2024	40.13	0.00	Paid	Y
10130	CONSUMERS ENERGY	11/24/2024	12/17/2024	41.03	0.00	Paid	Y
10131	CONSUMERS ENERGY	11/24/2024	12/17/2024	164.20	0.00	Paid	Y
	Total for vendor 00136 - CONSUMERS ENERGY:			26,067.08	0.00		
9945	CUMMINGS, MCCLOREY, DAVIS & ACHO	10/18/2024	11/18/2024	4,984.66	0.00	Paid	Y
10087	CUMMINGS, MCCLOREY, DAVIS & ACHO	11/12/2024	12/12/2024	4,131.06	4,131.06	Open	N
	Total for vendor 00753 - CUMMINGS, MCCLOREY, DAVIS & ACHO:			9,115.72	4,131.06		
9911	DECKA DIGITAL	10/16/2024	11/16/2024	70.00	0.00	Paid	Y
9921	DECKA DIGITAL	10/22/2024	11/22/2024	125.00	0.00	Paid	Y
9993	DECKA DIGITAL	10/31/2024	11/30/2024	89.60	0.00	Paid	Y
10094	DECKA DIGITAL	11/21/2024	12/21/2024	105.00	105.00	Open	N
	Total for vendor 00154 - DECKA DIGITAL:			389.60	105.00		
10077	DEMCO	10/24/2024	11/24/2024	136.00	0.00	Paid	Y
10062	DISTRICT HEALTH DEPT. #4	11/18/2024	11/25/2024	375.00	375.00	Open	N
10050	DOUG KEIPERT	11/13/2024	11/13/2024	1,726.37	0.00	Paid	Y
10027	DTE GAS	10/29/2024	11/20/2024	323.49	0.00	Paid	Y
9976	ELECTION SOURCE	10/30/2024	11/29/2024	172.76	0.00	Paid	Y
10049	ELECTION SOURCE	11/01/2024	12/01/2024	587.00	587.00	Open	N
	Total for vendor 00595 - ELECTION SOURCE:			759.76	587.00		
9905	ELLSWORTH FARMERS EXCHANGE	10/16/2024	11/15/2024	1,633.80	0.00	Paid	Y
9865	EMMET COUNTY	09/30/2024	10/30/2024	82.80	0.00	Paid	Y
10032	EMMET COUNTY	10/31/2024	11/30/2024	27.60	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10154	EMMET COUNTY	11/30/2024	12/30/2024	27.60	27.60	Open	N
	Total for vendor 00176 - EMMET COUNTY:			138.00	27.60		
10043	FSM	11/01/2024	11/15/2024	11,404.20	0.00	Paid	Y
10085	GANNETT HOLDINGS LLC CENTRAL	10/31/2024	11/20/2024	172.20	172.20	Open	N
10106	GFL ENVIRONMENTAL - WWTP	11/18/2024	12/08/2024	57.00	57.00	Open	N
10052	GFL ENVIRONMENTAL USA INC - TRASH	10/31/2024	11/30/2024	256.26	256.26	Open	N
9904	GINOP SALES, INC.	10/16/2024	11/16/2024	112.50	0.00	Paid	Y
9974	GOOGLE WORKSPACE	08/31/2024	09/05/2024	273.60	0.00	Paid	Y
9975	GOOGLE WORKSPACE	09/30/2024	10/05/2024	273.60	0.00	Paid	Y
9987	GOOGLE WORKSPACE	10/31/2024	11/02/2024	273.60	0.00	Paid	Y
	Total for vendor 00776 - GOOGLE WORKSPACE:			820.80	0.00		
10034	GORDON TEMPLE JR	11/07/2024	11/14/2024	424.66	0.00	Paid	Y
10057	GREAT LAKES ENERGY	11/15/2024	12/05/2024	16.77	0.00	Paid	Y
9983	HAVILAND PRODUCTS COMPANY	10/23/2024	11/22/2024	1,558.80	0.00	Paid	Y
10067	HURST MECHANICAL	11/14/2024	12/14/2024	596.73	596.73	Open	N
10068	HURST MECHANICAL	11/12/2024	12/12/2024	3,970.00	3,970.00	Open	N
	Total for vendor 00540 - HURST MECHANICAL:			4,566.73	4,566.73		
9925	INDIAN RIVER CHAMBER OF COMMERCE	08/29/2024	09/29/2024	100.00	0.00	Paid	Y
10138	INDIAN RIVER LUMBER & HARDWARE	11/25/2024	12/25/2024	16.57	16.57	Open	N
10139	INDIAN RIVER LUMBER & HARDWARE	11/18/2024	12/17/2024	33.41	33.41	Open	N
10140	INDIAN RIVER LUMBER & HARDWARE	11/08/2024	12/07/2024	27.92	27.92	Open	N
10141	INDIAN RIVER LUMBER & HARDWARE	10/31/2024	11/30/2024	5.99	5.99	Open	N
10142	INDIAN RIVER LUMBER & HARDWARE	11/27/2024	12/26/2024	27.49	27.49	Open	N
10143	INDIAN RIVER LUMBER & HARDWARE	11/04/2024	12/03/2024	9.99	9.99	Open	N
10144	INDIAN RIVER LUMBER & HARDWARE	11/26/2024	12/25/2024	4.44	4.44	Open	N
10145	INDIAN RIVER LUMBER & HARDWARE	11/27/2024	12/26/2024	13.68	13.68	Open	N
	Total for vendor 00814 - INDIAN RIVER LUMBER & HARDWARE:			139.49	139.49		
9924	JANET VANCE	09/16/2024	11/13/2024	200.00	0.00	Paid	Y
10026	JAY REIDSMA	11/07/2024	11/13/2024	320.42	0.00	Paid	Y
10042	JEFF JOHNSON	11/07/2024	11/15/2024	506.25	0.00	Paid	Y
9910	KALAMAZOO SANITARY SUPPLY, LLC	10/17/2024	11/16/2024	172.54	0.00	Paid	Y
9990	KCI	10/14/2024	11/07/2024	1,970.18	0.00	Paid	Y
10150	KCI	11/30/2024	11/30/2024	935.37	935.37	Open	N
	Total for vendor 00490 - KCI :			2,905.55	935.37		
10076	KELSEY RUTKOWSKI	11/01/2024	11/20/2024	74.05	0.00	Paid	Y
9867	KIRTLAND COMM. COLLEGE	10/07/2024	11/07/2024	1,000.00	0.00	Paid	Y
9995	KIRTLAND COMM. COLLEGE	11/05/2024	11/13/2024	1,375.00	0.00	Paid	Y
	Total for vendor 00263 - KIRTLAND COMM. COLLEGE:			2,375.00	0.00		
10088	LEIGH ANN SOCHA	11/09/2024	11/25/2024	240.00	240.00	Open	N
9893	LEXISNEXIS RISK SOLUTIONS	09/30/2024	10/30/2024	130.00	0.00	Paid	Y
10046	LEXISNEXIS RISK SOLUTIONS	10/31/2024	11/30/2024	130.00	0.00	Paid	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
	Total for vendor 00276 - LEXISNEXIS RISK SOLUTIONS:			260.00	0.00		
10135	M&M PLUMBING	10/14/2024	10/14/2024	5,550.00	5,550.00	Open	N
9903	MEAD & HUNT	10/18/2024	11/18/2024	6,585.70	0.00	Paid	Y
9912	MEAD & HUNT	10/18/2024	11/18/2024	0.00	0.00	Void	N
10086	MEAD & HUNT	11/19/2024	12/19/2024	6,651.47	6,651.47	Open	N
	Total for vendor 00303 - MEAD & HUNT:			13,237.17	6,651.47		
9919	MESSA	10/11/2024	11/01/2024	11,576.30	0.00	Paid	Y
10111	MESSA	11/08/2024	12/01/2024	15,266.65	15,266.65	Open	N
	Total for vendor 00588 - MESSA:			26,842.95	15,266.65		
9900	MICHIGAN CHAMBER OF COMMERCE	10/15/2024	11/15/2024	49.50	0.00	Paid	Y
10108	MICHIGAN TOWNSHIP ASSOCIATION	11/25/2024	11/25/2024	830.00	830.00	Open	N
10075	MIDWEST TAPE LLC	11/01/2024	12/01/2024	435.17	0.00	Paid	Y
9902	MUNICIPAL EMP. RETIREMENT	10/15/2024	11/14/2024	100,000.00	0.00	Paid	Y
9941	MUNICIPAL EMP. RETIREMENT	10/31/2024	11/20/2024	13,546.99	0.00	Paid	Y
10092	MUNICIPAL EMP. RETIREMENT	11/30/2024	12/20/2024	18,957.74	18,957.74	Open	N
	Total for vendor 00339 - MUNICIPAL EMP. RETIREMENT:			132,504.73	18,957.74		
10078	NATURAL HISTORY	11/19/2024	11/20/2024	49.95	0.00	Paid	Y
9892	NYE UNIFORM COMPANY	10/08/2024	11/08/2024	149.66	0.00	Paid	Y
10089	NYE UNIFORM COMPANY	10/24/2024	11/24/2024	360.77	360.77	Open	N
	Total for vendor 00366 - NYE UNIFORM COMPANY:			510.43	360.77		
9920	PERFORMANCE ENGINEERS, INC.	09/30/2024	10/30/2024	11,259.83	0.00	Paid	Y
10036	PITNEY BOWES PURCHASE POWER	10/25/2024	11/21/2024	1,009.75	0.00	Paid	Y
10134	PITNEY BOWES PURCHASE POWER	11/25/2024	12/22/2024	664.07	664.07	Open	N
	Total for vendor 00380 - PITNEY BOWES PURCHASE POWER:			1,673.82	664.07		
10061	PITNEY BOWES, INC.	11/11/2024	12/29/2024	217.68	217.68	Open	N
9984	PNC VISA	10/29/2024	11/24/2024	4,914.21	0.00	Paid	Y
9866	POLLARD'S QUICK LUBE	10/01/2024	10/01/2024	968.96	0.00	Paid	Y
9901	POLLARD'S QUICK LUBE	10/09/2024	11/09/2024	139.05	0.00	Paid	Y
10041	POLLARD'S QUICK LUBE	10/21/2024	11/15/2024	108.65	0.00	Paid	Y
	Total for vendor 00385 - POLLARD'S QUICK LUBE:			1,216.66	0.00		
10058	PRESQUE ISLE ELEC. COOP.	11/13/2024	12/04/2024	28.00	0.00	Paid	Y
10059	PRESQUE ISLE ELEC. COOP.	11/13/2024	12/04/2024	26.01	0.00	Paid	Y
10060	PRESQUE ISLE ELEC. COOP.	11/13/2024	12/04/2024	56.75	0.00	Paid	Y
	Total for vendor 00389 - PRESQUE ISLE ELEC. COOP.:			110.76	0.00		
9896	PRONEXUS MICHIGAN EAST, LLC	09/30/2024	09/30/2024	2,216.50	0.00	Paid	Y
9939	PRONEXUS MICHIGAN EAST, LLC	10/15/2024	10/30/2024	3,003.00	0.00	Paid	Y
10039	PRONEXUS MICHIGAN EAST, LLC	10/31/2024	11/30/2024	2,069.00	0.00	Paid	Y
10084	PRONEXUS MICHIGAN EAST, LLC	11/15/2024	12/15/2024	3,566.00	3,566.00	Open	N
10098	PRONEXUS MICHIGAN EAST, LLC	10/15/2024	11/14/2024	1,085.00	1,085.00	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
	Total for vendor 00783 - PRONEXUS MICHIGAN EAST, LLC:			11,939.50	4,651.00		
10136	RENTAL EXPRESS	11/05/2024	12/05/2024	100.00	100.00	Open	N
10063	ROBERT C. KERZKA, P.C.	10/29/2024	11/25/2024	1,125.00	1,125.00	Open	N
10038	ROBERT KRAMER	11/08/2024	12/08/2024	2,943.96	0.00	Paid	Y
10044	ROBERT KRAMER	11/08/2024	11/15/2024	1,330.00	0.00	Paid	Y
	Total for vendor 00809 - ROBERT KRAMER:			4,273.96	0.00		
9978	RON ODENWALD	10/31/2024	11/13/2024	32.00	0.00	Paid	Y
9943	STANDARD INSURANCE COMPANY	10/15/2024	11/01/2024	510.20	0.00	Paid	Y
10105	STANDARD INSURANCE COMPANY	11/14/2024	12/01/2024	461.76	461.76	Open	N
	Total for vendor 00423 - STANDARD INSURANCE COMPANY:			971.96	461.76		
9970	STATE OF MICHIGAN - EGLE/GWDP	10/30/2024	11/30/2024	137.42	0.00	Paid	Y
9971	STATE OF MICHIGAN - EGLE/GWDP	10/30/2024	11/30/2024	137.42	0.00	Paid	Y
	Total for vendor 00300 - STATE OF MICHIGAN - EGLE/GWDP:			274.84	0.00		
10031	STATE OF MICHIGAN - MDOT	10/31/2024	11/30/2024	25.00	0.00	Paid	Y
8773	STATE OF MICHIGAN - MESC	12/31/2023	01/25/2024	259.00	0.00	Paid	Y
9926	SUMMIT FIRE PROTECTION	07/31/2024	09/30/2024	18,605.50	0.00	Paid	Y
10064	SUSAN FISHER	10/29/2024	11/25/2024	30.00	30.00	Open	N
10080	THE LIBRARY STORE	10/24/2024	11/23/2024	78.96	0.00	Paid	Y
10079	TIPTOP ENTERTAINMENT LLC	11/19/2024	11/20/2024	550.00	0.00	Paid	Y
10055	TRANSAMERICA LIFE	11/09/2024	12/01/2024	181.48	181.48	Open	N
10056	TRANSAMERICA LIFE	11/15/2024	12/04/2024	398.00	398.00	Open	N
	Total for vendor 00449 - TRANSAMERICA LIFE:			579.48	579.48		
9981	UPTIME TECHNOLOGY MANAGEMENT	07/01/2024	07/03/2024	219.91	0.00	Paid	Y
9982	UPTIME TECHNOLOGY MANAGEMENT	07/01/2024	07/03/2024	279.84	0.00	Paid	Y
9985	UPTIME TECHNOLOGY MANAGEMENT	08/01/2024	08/03/2024	220.11	0.00	Paid	Y
9986	UPTIME TECHNOLOGY MANAGEMENT	08/01/2024	08/03/2024	280.07	0.00	Paid	Y
9988	UPTIME TECHNOLOGY MANAGEMENT	09/01/2024	09/03/2024	220.11	0.00	Paid	Y
9989	UPTIME TECHNOLOGY MANAGEMENT	09/01/2024	09/03/2024	280.07	0.00	Paid	Y
9992	UPTIME TECHNOLOGY MANAGEMENT	10/01/2024	10/03/2024	220.90	0.00	Paid	Y
9994	UPTIME TECHNOLOGY MANAGEMENT	10/01/2024	10/03/2024	281.07	0.00	Paid	Y
10047	UPTIME TECHNOLOGY MANAGEMENT	11/01/2024	11/03/2024	0.00	0.00	Void	Y
10048	UPTIME TECHNOLOGY MANAGEMENT	11/01/2024	11/03/2024	220.90	0.00	Paid	Y
10051	UPTIME TECHNOLOGY MANAGEMENT	11/01/2024	11/03/2024	0.00	0.00	Void	Y
10053	UPTIME TECHNOLOGY MANAGEMENT	11/01/2024	11/03/2024	281.07	0.00	Paid	Y
	Total for vendor 00749 - UPTIME TECHNOLOGY MANAGEMENT:			2,504.05	0.00		
9922	USA BLUE BOOK	10/22/2024	11/22/2024	253.97	0.00	Paid	Y
9923	USA BLUE BOOK	10/22/2024	11/22/2024	688.64	0.00	Paid	Y
9979	USA BLUE BOOK	10/30/2024	11/29/2024	107.84	0.00	Paid	Y
9980	USA BLUE BOOK	10/30/2024	11/29/2024	97.86	0.00	Paid	Y
10091	USA BLUE BOOK	08/07/2024	09/07/2024	307.77	307.77	Open	N
10093	USA BLUE BOOK	11/19/2024	12/19/2024	54.76	54.76	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10097	USA BLUE BOOK	11/19/2024	12/18/2024	690.63	690.63	Open	N
10152	USA BLUE BOOK	12/04/2024	01/03/2025	215.90	215.90	Open	N
	Total for vendor 00459 - USA BLUE BOOK:			2,417.37	1,269.06		
9991	USIC LOCATING SERVICES, LLC	10/31/2024	11/30/2024	286.00	0.00	Paid	Y
10149	USIC LOCATING SERVICES, LLC	11/30/2024	12/30/2024	257.40	257.40	Open	N
	Total for vendor 00461 - USIC LOCATING SERVICES, LLC:			543.40	257.40		
9940	VANS BUSINESS MACHINE	10/22/2024	11/21/2024	40.88	0.00	Paid	Y
10072	VANS BUSINESS MACHINE	11/12/2024	12/12/2024	168.17	0.00	Paid	Y
10099	VANS BUSINESS MACHINE	11/21/2024	12/21/2024	72.56	72.56	Open	N
	Total for vendor 00465 - VANS BUSINESS MACHINE:			281.61	72.56		
10133	VC3 INC	08/14/2023	08/29/2023	36.00	36.00	Open	N
10045	VERIZON WIRELESS	11/01/2024	11/23/2024	122.65	0.00	Paid	Y
9966	WEX BANK	10/23/2024	11/14/2024	50.00	0.00	Paid	Y
10137	WHITE PINE ELECTRIC, INC.	09/13/2024	10/13/2024	1,534.70	1,534.70	Open	N
10066	WINDEMULLER	11/14/2024	12/04/2024	5,232.07	5,232.07	Open	N
10069	WOLVERINE POWER SYSTEMS	09/18/2024	09/18/2024	230.00	230.00	Open	N
10090*	YOUR FLEETCARD PROGRAM	11/06/2024	11/21/2024	1,273.99	1,273.99	Open	N

# of Invoices:	186	# Due:	57	Totals:	348,422.65	86,227.13
# of Credit Memos:	1	# Due:	1	Totals:	(82.35)	(74.03)
Net of Invoices and Credit Memos:					348,340.30	86,153.10

* 1 Net Invoices have Credits Totalling: (14.82)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			90,695.32	25,943.57		
	207 - POLICE FUND			185,906.44	39,692.05		
	219 - STREET LIGHTING FUND			2,813.77	0.00		
	248 - DOWNTOWN DEVELOPMENT AUTHORI			19,409.90	1,530.00		
	271 - LIBRARY FUND			6,911.18	723.75		
	502 - BOAT LAUNCH			39.53	0.00		
	590 - SEWER FUND			42,564.16	18,263.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			11,937.51	(14.82)		
	101 - TOWNSHIP BOARD			4,715.67	2,112.44		
	171 - SUPERVISOR			429.95	429.95		
	215 - CLERK			12,659.71	4,906.00		
	253 - TREASURER			3,906.53	1,085.37		
	257 - ASSESSOR			1,777.58	0.00		
	262 - ELECTIONS			3,014.00	1,251.07		
	265 - BUILDING AND GROUNDS			33,348.35	273.75		
	266 - ATTORNEY COUNSEL			13,589.68	4,131.06		
	301 - POLICE			185,921.26	39,706.87		
	446 - ROADS STREETS BRIDGES			2,320.60	2,320.60		
	448 - STREET LIGHTING			2,813.77	0.00		
	528 - RUBBISH COLLECTION-DISPOSAL			138.00	27.60		
	536 - WATER AND SEWER SYSTEMS			31,304.33	18,263.73		
	567 - CEMETERY			2,189.26	1,123.50		
	595 - AIRPORT			1,826.95	0.00		
	728 -			19,409.90	1,530.00		
	751 - PARKS AND RECREATION			2,783.61	1,197.53		
	756 - BOAT LAUNCH			39.53	0.00		
	790 - LIBRARY			6,911.18	723.75		
	901 - CIP			7,302.93	7,084.70		

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	302,353.26	0.00	0.00	302,353.26	0.00
101-000-410.00	CURRENT PP TAX	7,800.00	0.00	0.00	7,800.00	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	10,200.00	0.00	0.00	10,200.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	385.00	225.00	(235.00)	256.67
101-000-445.00	PENALTIES ON TAXES	0.00	89.11	0.00	(89.11)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	32.50	0.00	92,967.50	0.03
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	38,500.00	0.00	0.00	38,500.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,527.87	1,307.50	2,172.13	53.78
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	1,500.00	300.00	4,500.00	25.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,346.00	0.00	1,154.00	53.84
101-000-492.00	RECYCLING PERMIT FEES	0.00	354.90	0.00	(354.90)	100.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	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	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	117,011.00	0.00	220,349.00	34.68
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	917.00	(9,769.00)	1,583.00	36.68
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	4,400.00	0.00	13,600.00	24.44
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	500.00	0.00	1,000.00	33.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	1,200.00	600.00	800.00	60.00
101-000-643.00	LAND SALES	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	8,000.00	0.00	0.00	8,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	5,500.00	1,179.28	0.00	4,320.72	21.44
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	0.00	1,446.99	42.12
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	50.00	50.00	(50.00)	100.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	135,889.00	10,310.61	10,310.61	125,578.39	7.59
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	293.61	0.00	(293.61)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	1.25	0.00	(1.25)	100.00
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		988,502.26	146,651.14	4,524.11	841,851.12	14.84
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVER	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						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		988,502.26	146,651.14	4,524.11	841,851.12	14.84
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,261.60	652.32	5,218.40	38.46
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	24,883.66	5,379.91	37,516.34	39.88
101-101-704.02	OFFICE STAFF	20,000.00	10,711.08	2,187.72	9,288.92	53.56
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	2,972.53	628.81	3,982.47	42.74
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	532.00	497.30	0.00	34.70	93.48
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	864.18	107.21	7,135.82	10.80
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,546.35	0.00	4,953.65	33.95
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00
101-101-809.00	TWP BD FEES	450.00	947.75	0.00	(497.75)	210.61
101-101-850.00	COMMUNICATIONS	3,500.00	1,101.93	882.02	2,398.07	31.48
101-101-851.00	MAIL/POSTAGE	1,500.00	452.67	101.78	1,047.33	30.18
101-101-852.00	INTERNET & WEBSITE	2,500.00	1,879.93	392.30	620.07	75.20
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	30,451.18	0.00	3,548.82	89.56
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	562.46	0.00	1,437.54	28.12
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	3,482.37	450.54	2,017.63	63.32
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	1,811.40	322.28	1,688.60	51.75
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	134.57	0.00	115.43	53.83
101-101-940.00	TWP BD RENTALS	0.00	120.00	0.00	(120.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	6,545.91	15.99	(45.91)	100.71
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	(15.20)	0.00	15.20	100.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	12,500.00	4,038.79	0.00	8,461.21	32.31
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		189,567.00	97,250.46	11,120.88	92,316.54	51.30
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	9,396.90	1,879.38	15,035.10	38.46
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,923.10	384.62	76.90	96.16
101-171-709.00	EMPLOYER FICA	2,625.00	865.97	173.19	1,759.03	32.99
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		29,657.00	12,185.97	2,437.19	17,471.03	41.09
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	0.00	10,119.00	49.41
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	0.00	10,119.00	49.41

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	9,396.90	1,879.38	15,035.10	38.46
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00	500.00	0.00
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	723.07	145.27	1,186.93	37.86
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	780.46	295.21	219.54	78.05
101-215-801.00	CLERK PROFESSIONAL FEES	10,500.00	18,758.53	2,069.00	(8,258.53)	178.65
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	55.02	19.65	(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	750.00	1,093.75	218.75	(343.75)	145.83
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	170.00	0.00	(170.00)	100.00
Total Dept 215 - CLERK		39,592.00	30,977.73	4,627.26	8,614.27	78.24
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00	1,939.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	10,721.90	2,144.38	17,158.10	38.46
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	1,923.10	384.62	(923.10)	192.31
101-253-709.00	TREASURER ER FICA	2,215.00	967.34	193.46	1,247.66	43.67
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	11.98	11.98	488.02	2.40
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	9,325.03	0.00	(1,325.03)	116.56
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	0.00	0.00	2,400.00	0.00
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	3,254.36	0.00	5,745.64	36.16
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,449.07	121.70	1,650.93	59.73
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		55,345.00	28,652.78	2,856.14	26,692.22	51.77
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	21,682.70	6,062.91	34,692.30	38.46
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	6,740.00	1,200.00	3,260.00	67.40
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	2,174.34	423.55	2,905.66	42.80
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	237.91	0.00	297.09	44.47
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	500.00	857.86	98.57	(357.86)	171.57
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	247.59	49.53	352.41	41.27
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	2,000.00	764.44	0.00	1,235.56	38.22
Total Dept 257 - ASSESSOR		78,590.00	32,704.84	7,834.56	45,885.16	41.61
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	13,791.50	5,955.75	(291.50)	102.16
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	6,500.00	0.00
101-262-709.00	ELECTION ER FICA	918.00	645.29	214.85	272.71	70.29
101-262-710.00	ELECTIONS ER UIA	0.00	18.62	0.00	(18.62)	100.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,992.45	320.42	1,507.55	56.93
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	458.39	0.00	1,041.61	30.56
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	1,791.42	1,009.75	(291.42)	119.43
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	520.00	130.00	(520.00)	100.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		28,418.00	19,217.67	7,630.77	9,200.33	67.62
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	211.83	0.00	788.17	21.18
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	2,227.88	273.75	272.12	89.12
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	850.00	219.84	0.00	630.16	25.86
101-265-920.00	BLDG ELECTRIC	6,500.00	2,246.09	381.50	4,253.91	34.56
101-265-921.00	BLDG NATURAL GAS	2,000.00	321.96	97.05	1,678.04	16.10
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	14,271.61	12,227.99	(13,271.61)	1,427.16
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	4,868.86	0.00	(4,868.86)	100.00
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	24,368.07	12,980.29	(10,518.07)	175.94
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	37,000.00	16,675.00	4,273.96	20,325.00	45.07
Total Dept 266 - ATTORNEY COUNSEL		37,000.00	16,675.00	4,273.96	20,325.00	45.07
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	10,500.00	0.00	1,500.00	87.50
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	0.00	35,445.00	29.11

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	27,402.19	0.00	22,189.81	55.26
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		111,592.00	52,457.19	0.00	59,134.81	47.01
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	4,557.00	27.60	(57.00)	101.27
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	4,557.00	27.60	(57.00)	101.27
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	2,437.00	0.00	6,063.00	28.67
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	144.15	0.00	255.85	36.04
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	417.51	0.00	32.49	92.78
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		9,850.00	2,998.66	0.00	6,851.34	30.44
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	25.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	450.00	149.63	0.00	300.37	33.25
101-595-921.00	NATURAL GAS	600.00	154.02	26.01	445.98	25.67
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	3,327.88	0.00	(3,327.88)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	804.29	0.00	995.71	44.68
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,250.00	552.06	110.42	1,697.94	24.54
Total Dept 595 - AIRPORT		5,250.00	5,012.88	161.43	237.12	95.48
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	58,814.15	10,031.17	71,185.85	45.24
101-751-705.00	VACATION PAY	0.00	615.39	0.00	(615.39)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	307.69	0.00	(307.69)	100.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	4,533.82	756.21	5,411.18	45.59
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	740.29	0.00	9.71	98.71
101-751-713.00	OVERTIME PAY	0.00	185.62	0.00	(185.62)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	550.00	0.00	1,100.00	33.33
101-751-719.00	HOSPITALIZATION	7,750.00	2,337.36	0.00	5,412.64	30.16
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,271.48	34.71	5,228.52	30.29
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	15,000.00	1,895.40	0.00	13,104.60	12.64
101-751-809.00	FEES	250.00	270.61	14.33	(20.61)	108.24
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	5,113.45	1,191.58	2,386.55	68.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-917.00	SEWER O/M	1,000.00	0.00	0.00	1,000.00	0.00
101-751-920.00	ELECTRIC	12,500.00	6,460.18	480.66	6,039.82	51.68
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	4,521.09	478.53	1,478.91	75.35
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	4,630.98	559.62	5,369.02	46.31
101-751-935.00	LIABILITY INSURANCE	3,500.00	1,404.45	260.90	2,095.55	40.13
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	963.19	192.63	2,536.81	27.52
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	2,500.00	0.00	0.00	2,500.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		231,345.00	95,615.15	14,000.34	135,729.85	41.33
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	197.00	0.00	303.00	39.40
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	197.00	0.00	303.00	39.40
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING & GROUNDS	155,000.00	51,819.09	0.00	103,180.91	33.43
101-901-970.03	PARKS - YOUTH GRANT	0.00	31,727.79	12,576.55	(31,727.79)	100.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00
101-901-970.07	PARKS - TRUCK	9,908.00	9,908.00	0.00	0.00	100.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		164,908.00	93,454.88	12,576.55	71,453.12	56.67
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		1,031,903.50	526,206.28	80,526.97	505,697.22	50.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		988,502.26	146,651.14	4,524.11	841,851.12	14.84
TOTAL EXPENDITURES		1,031,903.50	526,206.28	80,526.97	505,697.22	50.99
NET OF REVENUES & EXPENDITURES		(43,401.24)	(379,555.14)	(76,002.86)	336,153.90	874.53

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept. 000						
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	0.00	0.00	283,784.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	0.00	0.00	1,314,411.00	0.00
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00	0.00	0.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	4,665.65	4,665.65	1,834.35	71.78
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,597.36	0.00	(97.36)	106.49
207-000-570.00	CPE DISTRIBUTION	0.00	750.00	0.00	(750.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	909.49	12.00	1,090.51	45.47
207-000-657.00	FINES & FORFEITURES	0.00	104.27	0.00	(104.27)	100.00
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00	0.00	(557.00)	100.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	86.78	86.78	(86.78)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	23,445.00	23,445.00	46,891.00	33.33
207-000-676.02	OWI REIMBURSEMENT	2,000.00	881.36	431.76	1,118.64	44.07
207-000-687.00	REFUNDS/REBATES	0.00	60.25	0.00	(60.25)	100.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,396,747.00	33,557.16	28,641.19	1,363,189.84	2.40
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,396,747.00	33,557.16	28,641.19	1,363,189.84	2.40
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	254,373.78	68,851.66	393,005.22	39.29
207-301-705.00	VACATION PAY	56,026.00	18,247.39	4,839.13	37,778.61	32.57
207-301-706.00	HOLIDAY PAY	24,840.00	4,074.40	0.00	20,765.60	16.40
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	20,297.22	5,488.58	29,454.78	40.80
207-301-710.00	EMPLOYER MESC	3,500.00	4.90	0.00	3,495.10	0.14
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00	8,000.00	0.00
207-301-713.00	OVERTIME PAY	7,000.00	3,452.05	1,717.89	3,547.95	49.32
207-301-717.00	RETIREMENT	300,000.00	156,979.81	0.00	143,020.19	52.33
207-301-719.00	HOSPITALIZATION	136,000.00	43,649.83	930.91	92,350.17	32.10
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	1,900.73	987.25	1,599.27	54.31
207-301-726.00	DISABILITY INSURANCE	5,100.00	2,163.48	0.00	2,936.52	42.42
207-301-752.00	OPERATING SUPPLIES	19,500.00	4,771.71	16.24	14,728.29	24.47
207-301-801.00	PROFESSIONAL	6,000.00	540.00	0.00	5,460.00	9.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
207-301-809.00	FEES	2,750.00	116.65	0.00	2,633.35	4.24
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	2,372.73	2,042.51	2,127.27	52.73
207-301-851.00	MAIL/POSTAGE	250.00	238.72	0.00	11.28	95.49
207-301-852.00	INTERNET & WEBSITE	650.00	138.00	0.00	512.00	21.23
207-301-860.00	TRANSPORTATION	17,000.00	4,396.16	0.00	12,603.84	25.86

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	350.00	0.00	150.00	70.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	190.00	115.00	210.00	47.50
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,328.87	115.78	671.13	77.63
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,375.00	1,375.00	125.00	91.67
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
207-301-920.00	ELECTRIC	4,500.00	2,246.09	381.50	2,253.91	49.91
207-301-921.00	NATURAL GAS	1,700.00	321.95	97.04	1,378.05	18.94
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	2,306.01	108.65	6,193.99	27.13
207-301-935.00	INSURANCE AND BONDS	21,500.00	9,741.35	1,948.28	11,758.65	45.31
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	6,886.99	1,377.39	15,113.01	31.30
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,880.86	0.00	7,119.14	49.15
207-301-948.00	COMPUTER SERVICES	3,500.00	2,564.40	788.20	935.60	73.27
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	30,000.00	15,587.99	0.00	14,412.01	51.96
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	33,009.00	0.00	(28,509.00)	733.53
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	1,013.50	0.00	2,986.50	25.34
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,449,747.00	602,519.57	91,181.01	847,227.43	41.56
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,449,747.00	602,519.57	91,181.01	847,227.43	41.56
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	33,557.16	28,641.19	1,363,189.84	2.40
TOTAL EXPENDITURES		1,449,747.00	602,519.57	91,181.01	847,227.43	41.56
NET OF REVENUES & EXPENDITURES		(53,000.00)	(568,962.41)	(62,539.82)	515,962.41	1,073.51

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	36,792.00	0.00	0.00	36,792.00	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	36,750.00	14,203.12	2,729.32	22,546.88	38.65
Total Dept 448 - STREET LIGHTING		36,750.00	14,203.12	2,729.32	22,546.88	38.65
TOTAL EXPENDITURES		36,750.00	14,203.12	2,729.32	22,546.88	38.65
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL EXPENDITURES		36,750.00	14,203.12	2,729.32	22,546.88	38.65
NET OF REVENUES & EXPENDITURES		42.00	(14,203.12)	(2,729.32)	14,245.12	33,816.9

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	74.08	0.00	(24.08)	148.16
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	5,663.00	0.00	(2,663.00)	188.77
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	4,200.00	0.00	(4,200.00)	100.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	310,000.00	0.00	(10,000.00)	103.33
Total Dept 000		423,550.00	319,937.08	0.00	103,612.92	75.54
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		423,550.00	319,937.08	0.00	103,612.92	75.54
Expenditures						
Dept 000						
248-000-968.00	DEPRECIATION EXPENSE DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		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	74,693.58	17,743.00	(70,193.58)	1,659.86
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00	7,000.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	0.00	3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	4,000.00	0.00	1,500.00	72.73
248-728-880.02	FIREWORKS	0.00	0.00	0.00	0.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
248-728-920.00	ELECTRIC	550.00	201.29	36.90	348.71	36.60
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	2,170.00	0.00	12,330.00	14.97
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00	14,746.00	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	15,255.00	0.00	17,745.00	46.23
Total Dept 728		416,100.00	125,919.87	17,779.90	290,180.13	30.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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		416,100.00	125,919.87	17,779.90	290,180.13	30.26
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	319,937.08	0.00	103,612.92	75.54
TOTAL EXPENDITURES		416,100.00	125,919.87	17,779.90	290,180.13	30.26
NET OF REVENUES & EXPENDITURES		7,450.00	194,017.21	(17,779.90)	(186,567.21)	2,604.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	0.00	0.00	210,000.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	150.00	0.00	(50.00)	150.00
271-000-540.00	STATE AID	4,640.00	2,382.72	0.00	2,257.28	51.35
271-000-541.00	PENAL FINES	25,000.00	0.00	0.00	25,000.00	0.00
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	2,000.00	1,521.90	428.20	478.10	76.10
271-000-629.00	NON-RESIDENT FEES	1,000.00	380.00	82.00	620.00	38.00
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	214.14	72.30	535.86	28.55
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	9.63	0.00	10.37	48.15
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	7,588.13	3,585.00	(6,588.13)	758.81
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,334.67	0.00	665.33	77.82
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	594.29	0.00	4,011.71	12.90
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72	0.00	(586.72)	100.00
Total Dept 000		260,116.00	15,762.20	4,167.50	244,353.80	6.06
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		260,116.00	15,762.20	4,167.50	244,353.80	6.06
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	31,784.49	6,069.00	53,415.51	37.31
271-790-703.00	LIBRARY SALARY	45,000.00	17,307.70	3,461.54	27,692.30	38.46
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	3,755.55	729.08	4,744.45	44.18
271-790-710.00	EMPLOYER MESC	800.00	209.00	0.00	591.00	26.13
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	295.43	74.05	3,904.57	7.03
271-790-724.00	HEALTH CARE SAVING	0.00	0.00	0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	4,500.00	1,333.41	397.63	3,166.59	29.63
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	187.64	0.00	812.36	18.76
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	233.63	10.15	766.37	23.36
271-790-752.00	BOOKS - ADULTS	7,000.00	3,312.41	867.04	3,687.59	47.32
271-790-752.01	PERIODICALS	400.00	104.95	49.95	295.05	26.24
271-790-752.02	DVD	1,000.00	231.13	44.61	768.87	23.11
271-790-752.03	REFERENCE	350.00	0.00	0.00	350.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	1,192.13	246.92	1,307.87	47.69
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	628.95	229.53	2,371.05	20.97
271-790-752.11	JUNIOR BOOKS	2,000.00	789.42	392.20	1,210.58	39.47
271-790-752.12	GAMES/PUZZLES	500.00	299.13	77.94	200.87	59.83
271-790-752.13	CHILDREN BOOK	2,500.00	1,738.46	494.13	761.54	69.54
271-790-752.14	E-RESOURCES	10,000.00	4,388.00	1,323.52	5,612.00	43.88
271-790-752.15	LIBRARY OF THINGS	5,000.00	626.26	165.06	4,373.74	12.53
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05	0.00	1,444.95	3.67
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	1,852.50	0.00	147.50	92.63
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	1,546.87	343.75	4,453.13	25.78

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	179.06	0.00	320.94	35.81
271-790-850.00	COMMUNICATIONS	550.00	222.23	41.99	327.77	40.41
271-790-851.00	MAIL/POSTAGE	3,500.00	839.97	0.00	2,660.03	24.00
271-790-852.00	INTERNET & WEBSITE	1,000.00	595.20	0.00	404.80	59.52
271-790-860.00	TRANSPORTATION	1,000.00	1,228.42	0.00	(228.42)	122.84
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,769.23	835.18	4,230.77	47.12
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	1,693.76	0.00	3,806.24	30.80
271-790-910.00	EDUCATION & TRAINING	750.00	355.00	0.00	395.00	47.33
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,471.06	35.68	3,528.94	29.42
271-790-917.00	SEWER O & M	1,500.00	439.68	0.00	1,060.32	29.31
271-790-920.00	ELECTRIC	5,500.00	2,994.81	508.67	2,505.19	54.45
271-790-921.00	NATURAL GAS	2,000.00	429.29	129.40	1,570.71	21.46
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	7,040.80	0.00	2,325.20	75.17
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	298.86	0.00	701.14	29.89
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	3,043.24	41.25	956.76	76.08
271-790-935.00	INSURANCE	2,500.00	669.42	133.88	1,830.58	26.78
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	57.81	0.00	242.19	19.27
271-790-940.00	RENTALS	2,000.00	1,132.37	168.17	867.63	56.62
271-790-948.00	COMPUTER SERVICES	500.00	50.00	0.00	450.00	10.00
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	1,792.80	0.00	4,707.20	27.58
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		260,116.00	100,175.12	16,870.32	159,940.88	38.51
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		260,116.00	100,175.12	16,870.32	159,940.88	38.51
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	15,762.20	4,167.50	244,353.80	6.06
TOTAL EXPENDITURES		260,116.00	100,175.12	16,870.32	159,940.88	38.51
NET OF REVENUES & EXPENDITURES		0.00	(84,412.92)	(12,702.82)	84,412.92	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - ARPA 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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	11,487.37	1,285.00	4,512.63	71.80
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	11,487.37	1,285.00	4,512.63	71.80
TOTAL REVENUES		16,000.00	11,487.37	1,285.00	4,512.63	71.80
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	238.48	0.00	761.52	23.85
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		3,500.00	238.48	0.00	3,261.52	6.81
TOTAL EXPENDITURES		3,500.00	238.48	0.00	3,261.52	6.81
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	11,487.37	1,285.00	4,512.63	71.80
TOTAL EXPENDITURES		3,500.00	238.48	0.00	3,261.52	6.81
NET OF REVENUES & EXPENDITURES		12,500.00	11,248.89	1,285.00	1,251.11	89.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00	0.00	59,393.73	0.00
590-000-502.00	GRANT REVENUE	0.00	11,259.83	0.00	(11,259.83)	100.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	24,000.00	8,000.00	0.00	16,000.00	33.33
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	168,129.00	63,071.48	(53,274.99)	105,057.52	37.51
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	6,542.67	(7,430.46)	457.33	93.47
590-000-665.00	INTEREST	750.00	503.94	0.00	246.06	67.19
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		259,272.73	89,377.92	(60,705.45)	169,894.81	34.47
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		259,272.73	89,377.92	(60,705.45)	169,894.81	34.47
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	3,940.15	1,558.80	5,559.85	41.48
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	62,940.00	21,045.70	0.00	41,894.30	33.44
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	0.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	3,981.38	625.00	3,518.62	53.09
590-536-805.00	LAB ANALYSIS	2,000.00	0.00	0.00	2,000.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	3,204.06	364.33	3,295.94	49.29
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,760.00	698.20	0.00	1,061.80	39.67
590-536-852.00	INTERNET	600.00	200.17	40.05	399.83	33.36
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	42,000.00	18,753.43	2,732.90	23,246.57	44.65
590-536-921.00	NATURAL GAS	0.00	693.91	0.00	(693.91)	100.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	3,058.83	66.00	51,941.17	5.56
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	335.00	67.00	415.00	44.67
590-536-935.00	LIABILITY INSURANCE	2,500.00	1,105.00	221.00	1,395.00	44.20
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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
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	3,149.00	0.00	(3,149.00)	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		219,350.00	60,278.83	5,675.08	159,071.17	27.48
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	45,872.00	7,288.75	0.00	38,583.25	15.89
590-906-993.01	BOND INTEREST PAYMENT PHASE I	0.00	6,316.45	0.00	(6,316.45)	100.00
Total Dept 906		108,872.00	13,605.20	0.00	95,266.80	12.50
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		328,222.00	73,884.03	5,675.08	254,337.97	22.51
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	89,377.92	(60,705.45)	169,894.81	34.47
TOTAL EXPENDITURES		328,222.00	73,884.03	5,675.08	254,337.97	22.51
NET OF REVENUES & EXPENDITURES		(68,949.27)	15,493.89	(66,380.53)	(84,443.16)	22.47

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE 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	71,665.00	0.00	0.00	71,665.00	0.00
860-000-451.02	WAHBEE	17,592.00	0.00	0.00	17,592.00	0.00
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	50.64	0.00	199.36	20.26
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	6,174.13	0.00
860-000-665.02	INTEREST-WAHBEE	2,987.81	0.00	0.00	2,987.81	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		127,668.94	50.64	0.00	127,618.30	0.04
Dept 999						
860-999-599.99	REV. CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		127,668.94	50.64	0.00	127,618.30	0.04
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	4,062.58	0.00	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	4,062.58	0.00	0.00	100.00
Dept 906						
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	242,000.00	0.00
Total Dept 906		242,000.00	0.00	0.00	242,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		127,668.94	50.64	0.00	127,618.30	0.04
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(4,011.94)	0.00	(114,381.70)	3.39

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 11/30/2024
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - ASSETS						
Expenditures						
Dept 000						
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	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						
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-968.00	DEPRECIATION EXPENSE	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	0.00	0.00	0.00	0.00
Fund 901 - ASSETS:						
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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 902 - ASSETS						
Expenditures						
Dept 000						
902-000-968.00	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
902-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 902 - ASSETS:						
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
TOTAL REVENUES - ALL FUNDS		3,792,432.93	616,823.51	(22,087.65)	3,175,609.42	16.26
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	1,447,209.05	214,762.60	2,608,976.03	35.68
NET OF REVENUES & EXPENDITURES		(263,752.15)	(830,385.54)	(236,850.25)	566,633.39	314.84

TUSCARORA
TOWNSHIP

DATE OF MEETING: December 10, 2024

TITLE: Treasurer's Report

SUMMARY: There is no treasurer's report this month due to preparation for the audit.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Approve

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
NOVEMBER 12, 2024 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, Chris Green. All present. Quorum present – yes

ITEM 4: BOARD MEMBER CONFLICT OF INTEREST STATEMENT
No conflict of interest offered.

ITEM 5: PUBLIC COMMENT ON AGENDA ITEMS
The floor was open for public comment at 7:01 pm. Closed at 7:01 pm. No Public Comments

ITEM 6: APPROVAL OF CONSENT AGENDA
Consent agenda items – Bills, Treasurer Report, Minutes, Reports by: Police, DDA, Parks, and FOIA.
MOTION: Move to approve the consent agenda.
Moved by Vance; seconded by Pearson.
MOTION CARRIED by unanimous voice vote.

ITEM 7: OLD BUSINESS
ITEM 7A: TRANSITION REPORT
INFORMATION: Topics included REUs, Surety Bonds, Investors on-hold with Township Improvements (Veterinary clinic, restaurant, parking lot, housing, commercial condo), and two Sewers contracts to Bid-out. REUs discussion focused on Reids and Jakeway properties and the lack of documentation to explain property splits and the resulting impacts on parcel numbers and assigned REUs history, changes in property use & changes in REUs, and resulting changes in sewer tax payments. No sewer commission to organize & oversee an undocumented sewer payment process and procedures from Sewers inception.

ITEM 8: NEW BUSINESS-- NONE

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
NOVEMBER 12, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

ITEM 9: PUBLIC COMMENT

Public comment began at 7:25 pm. Comments end 7:40 pm.

V. Losh – Indian River a great place to be.

C. Doty – Compliments and thank-you to the Board for job well done w/personal comments.

M. Bauer – Thank you to the Board.

N. Kramer – The hate of a few have cost the Township much in excess attorney fees and lost revenues.

D. Garner – Thank you to the Board's accomplishments.

P. Tomczak – Huge thank-you, Board deserves respect for the number of accomplishments in two years.

ITEM 10: BOARD COMMENTS

Five board members commented.

ITEM 11: MOTION TO ADJOURN

Meeting adjourned at 8:14 pm.

Respectfully submitted by Jay Reidsma, Tuscarora Township Clerk

TUSCARORA TOWNSHIP

3546 S. Straits Hwy., Indian River, MI 49749
November 15, 2024 at 1:00 pm
Proposed Special Board Meeting Minutes

Call to Order

The meeting was called to order with the pledge of allegiance by Supervisor Maves at 1:00 p.m.

Roll Call
Present: Supervisor Maves, Treasurer Smith, Trustee Fisher
Absent: Clerk Reidsma, Trustee Vance

Board Member Conflict of Interest Statement
None offered.

Bank Signature Cards
Motion by Fisher and supported by Smith to add Lori Smith and her Deputy Rachel Vallance to the CNB, Awakon Credit Union and PNC bank accounts as of November 15, 2024 and remove Janice Dillaha and her deputy as of November 15, 2024. Additionally, as of November 20, 2024 to add Laura Decker to the CNB, Awakon Credit Union and PNC bank accounts and remove Jay Reidsma and Penny Passino as of November 20, 2024. Roll call vote: Smith, aye; Maves, aye; Fisher, aye. Reidsma and Vance absent. Motion carries.

Township Credit Card
Motion by Fisher and supported by Smith to cancel Jay Reidsma Tuscarora Township credit card and add Laura Decker as of November 20, 2024. Motion carried.

Accounting Support
Motion by Fisher and supported by Smith to hire Neil Hammerbacher, CPA, to help in reconciling the accounts and to help prepare for the audit. He charges an hourly rate, there is no contract. Motion carries.

Martha Street Parking Lot
Motion by Fisher and supported by Smith to cancel the contract with E.F. Wilkinson and PEI that were made on the Martha Street parking lot. Discussion: Maves stated that at this point it is unclear whether there are funds available to continue with this project and that it is possible it can be re-addressed in the future. Motion carries.

Kramer Legal Bills
Motion by Smith and supported by Fisher that no future legal bills for Robert Kramer submitted after November 8, 2024 will be paid. Motion carries.

Public Comment
Public comments began at 1:10 p.m. One public comment received from Mrs. Snyder. Public comment ended at 1:13 p.m.

Board Member Comment

Board member comment began at 1:13 p.m. Maves read Act 168.370a: Filling vacancy in township office; term of appointee; term of elected successor. Notwithstanding the provisions of section 370, if a vacancy occurs in an elective or appointed township office which vacancy Notwithstanding the provisions of section 370, if a vacancy occurs in an elective or appointive township office, which vacancy is filled by appointment by the township board or the board of county election commissioners and the vacancy occurs more than 7 days before the nominating petition filing deadline as provided in section 349 for the general November election that is not the general November election at which a successor in office would be elected if no vacancy, then the person appointed shall hold office only until a successor is elected at the next general November election in the manner provided by law and qualifies for office. The successor shall hold the office for the remainder of the unexpired term. Jay Reidsma was sworn in as soon as the election was certified in 2022.

Motion to Adjourn

Motion to adjourn by Fisher at 1:15 p.m.

Respectfully submitted by Sue Fisher, Trustee

DATE OF MEETING: December 10, 2024

TITLE: Monthly Tuscarora Township Police Department Reports

SUMMARY: October and November police reports

FINANCIAL IMPACT: NONE

RECOMMENDATION: Approve

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

TUSCARORA TOWNSHIP

REPORT TITLE: Tuscarora Township Police Department Activities

SUMMARY:

Officers participated in our annual "No Shave" fundraiser. All proceeds were donated to Lamplighters of Northern Michigan. Lamplighters are an organization that provides activities for special needs adults in our area. Bowling, Golfing, Special Dances, and parties are some of the programs they offer. The donation was presented at the Spare Time Lanes in Cheboygan on 11-19-2024.

Officer Gomez and Officer Brace will be attending Speed Measurement Certification course later this month.

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

TUSCARORA TOWNSHIP

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

Description:	
Non-Aggravated Assault	1
Retail Fraud- Theft	1
Obstructing Justice	3
Operating While Intoxicated	2
Misdemeanor Traffic Violations	6
Delinquent Minors	12
Traffic Accidents	13
Non-Traffic Accidents	1
Civil Traffic Violation	9
False Alarm Activation	2
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	9
Suspicious Situations	4
Assist Other Agency	20
Assist Ambulance	6
Assist Fire	1
Assist Citizen	8
Motorist Assist	16
Gun Registrations	16
Lockouts	6
Welfare Checks	3
Special Detail	2
Fingerprint	1

Total: 157

Arrests	
Bench	2
Misdemeanor	3
Traffic Arrest	7
Felony Arrest	1

Traffic Enforcement	
Verbal Warnings	142
Citations	17
Ordinance Citations	0

Hours Worked **1,462.5**
Miles Driven **4,812**

TUSCARORA
TOWNSHIP

Tuscarora Township Police Department
October 2024

Description:	
Non-Aggravated Assault	4
Larceny - Other	2
Damage to Property	1
Obstructing Police	1
Obstructing Justice	3
Operating While Intoxicated	3
Misdemeanor Traffic Violations	11
Delinquent Minors	41
Traffic Accidents	9
Non-Traffic Accidents	2
Civil Traffic Violation	6
Parking Violations	2
False Alarm Activation	1
Liquor Inspections	15
Civil Matter Dispute / Family Trouble	22
Suspicious Situations	16
Lost and Found Property	8
Assist Other Agency	12
Assist Ambulance	9
Assist Fire	3
Assist Citizen	6
Motorist Assist	14
Gun Registrations	23
Lockouts	6
Welfare Checks	4
Noise Violation	1
Special Detail	3
Blight	1
Tall Grass Violation	1
	Total: 230

Arrests	
Bench	4
Misdemeanor	10
Traffic Arrest	10
Felony Arrest	2
Hours Worked	**1,718.5**
Miles Driven	**5,948**

Traffic Enforcement	
Verbal Warnings	232
Citations	26
Ordinance Citations	0

TUSCARORA
TOWNSHIP

FINANCIAL IMPACT: None

PREPARED BY: Chief Gordon Temple

DEPT/BOARD/COMMISSION: Tuscarora Township Police Department

TUSCARORA TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Monthly Meeting: November 18, 2024

Location: Township Hall

Roll Call: 7:00 p.m.

Present: Dan Nivelt, Vice Chairperson, Eric Delamielleure, Secretary, Sue Fisher, Treasurer, Trudy Maves, Township Supervisor, Kris Olson, Matt Whitener , Tyler Goral

Absent: Dawn Bodnar, Lori Pollard

Approval of Current Meeting Agenda and Meeting Minutes:

Motion was made by S Fisher, seconded by M. Whitener to approve the agenda with the addition of the sidewalk sealer storage. **All in favor.**

Motion to approve the October 21, 2024 minutes as presented by D. Nivelt, Motion was made by T. Goral to approve the minutes, second by M. Whitener. **All in favor.**

Financial Report given by S. Fisher – Gave balances and talked about concrete work in the city. S. Fisher presented 2 bills, 1. Legal fees for Sturgeon easement for the well of $1,125. #2 - $30 filing fee.

Motion to approve the Treasurers report by M. Whitener, second by K. Olson. **All in favor.**

Motion to pay bills by T. Goral, second by K. Olson. **All in favor**

NEW BUSINESS –

S Fisher spoke about Application to install a well at the sturgeon with or without a drinking fountain. Permit cost is $375.00 – The well is being donated. Motion to approve T. Goral, second by M. Whitener. **All in favor.**

OLD BUSINESS –

1. Streetscape: D. Nivelt spoke with the company doing the boring and they are done. There are some open spots in the sidewalk that D. Novelt will speak to Doug about filling in the holes with either gravel or cement. D. Nivelt will do the work ASAP so the sidewalk is safe for winter. Motion was made for D. Nivelt to spend up to $100.00 for cement by S. Fisher, second by M. Whitener. **All in favor**
2. Pathway Expansion – D.Nivelt mentioned there is 66 feet on the right of way which is enough room for sidewalk. D. Nivelt has contacted the school and they are getting back to him soon. Next step would be a survey.
3. Sealant will be moved and stored in the garage when Doug returns.

PUBLIC COMMENT – Public comments began at 7:13 –

Discussion about right of ways for the sturgeon easement, with additional discussion of pathway right of ways.

DDA Board Comment – None

Motion to adjourn at 7:22 p.m. by D. Nivelt

Next Regular Meeting is December 16, 2024.

TUSCARORA
TOWNSHIP

AGENDA ITEM

DATE OF MEETING: December 10, 2024

TITLE: Phase 1 and 2 Sewer Bills

SUMMARY:

Bills attached for Board approval.

FINANCIAL IMPACT: Paid by USDA Loan and EGLE.

RECOMMENDATION: Move to approve the Phase 1 bills and approve WWTP Expansion.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Attached

Performance Engineers, Inc.
Civil ◦ Structural ◦ Site Design

Memo

To: Trudy Maves **Date:** 11-26-24

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #4

Attached for consideration by the Board of Trustees is pay request #4 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of $219,927.59. The majority of the work this period has continued to be focused on the placement of rebar and concrete for the new tanks. This pay request reflects all the work performed to date.

$125,899.44 of this pay request is attributed to USDA Phase I funded work. The remaining $94,028.15 of this pay request is attributed to EGLE funded work on the equalization/surge tank. You will need to submit a separate request to each agency for their respective amounts and subsequently submit two separate checks to Grand Traverse Construction once funds are received from each agency.

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

Sincerely,
Performance Engineers, Inc.

Steve Corporon

Contractor's Application for Payment

Owner:	Tuscarora Township	**Owner's Project No.:**	22-6036
Engineer:	Performance Engineers, Inc.	**Engineer's Project No.:**	22-6036
Contractor:	Grand Traverse Construction	**Contractor's Project No.:**	1-24106
Project:	Tuscarora Township Sewer Extension Phases I & II		
Contract:	Tuscarora Township WWTP Expansion		

Application No.: 4 **Application Date:** 11/30/2024

Application Period: From 11/1/2024 to 11/30/2024

1. Original Contract Price		$ 4,025,365.00
2. Net change by Change Orders		$ 13,067.41
3. Current Contract Price (Line 1 + Line 2)		$ 4,038,432.41
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 674,359.48
5. Retainage		
a. 5% X $ 674,359.48 Work Completed =	$ 33,717.97	
b. 5% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 33,717.97
6. Amount eligible to date (Line 4 - Line 5.c)		$ 640,641.51
7. Less previous payments (Line 6 from prior application)		$ 420,713.92
8. Amount due this application		$ 219,927.59
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 3,397,790.90

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Paul E. Mahon

Signature: Paul E. Mahon **Date:** 11-25-24

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	Project Engineer	**Title:**	
Date:	11/25/24	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

USDA Phase I: $125,899.44

EGLE: $94,028.15

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Tuscarora Township
Engineer:	Performance Engineers, Inc.
Contractor:	Grand Traverse Construction
Project:	Tuscarora Township Sewer Extension Phases I & II
Contract:	Tuscarora Township WWTP Expansion

Owner's Project No.: 22-6036
Engineer's Project No.: 22-6036
Contractor's Project No.: 1-24106

Application No.: 4 Application Period: From 11/01/24 to 11/30/24 Application Date: 11/30/24

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	MOBILIZATION (PH I)	72,501.00	72,501.00			72,501.00	100%	-
2	MOBILIZATION (PH II)	72,500.00				-	0%	72,500.00
3	WWTP EXP INCL EQUIP, MATERIALS & LABOR (PH I)	1,208,201.00	287,361.00	119,965.00		407,326.00	34%	800,875.00
4	WWTP EXP INCL EQUIP, MATERIALS & LABOR (PH II)	1,651,284.00				-	0%	1,651,284.00
5	EQUALIZATION/SURGE TANK	888,335.00	82,494.76	98,977.00		181,471.76	20%	706,863.24
6	SITE IMPROVEMENTS (PH I)	125,004.00				-	0%	125,004.00
7	PLUG & ABANDON MONITOR WELL & INSTALL NEW WELL	7,540.00	500.00			500.00	7%	7,040.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Original Contract Totals	$ 4,025,365.00	$ 442,856.76	$ 218,942.00	$ -	$ 661,798.76	16%	$ 3,363,566.24

USDA Phase I: $119,965.00 - $5,998.25 (5%) = $113,966.75

EGLE: $94,977.00 - $4,948.85 (5%) = $94,028.15

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Tuscarora Township
Engineer:	Performance Engineers, Inc.
Contractor:	Grand Traverse Construction
Project:	Tuscarora Township Sewer Extension Phases I & II
Contract:	Tuscarora Township WWTP Expansion

Owner's Project No.:	22-6036
Engineer's Project No.:	22-6036
Contractor's Project No.:	1-24106

Application No.: 4 Application Period: From 11/01/24 to 11/30/24 Application Date: 11/30/24

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
1	WWTP EXP INLC EQUIPM MATERIALS & LABOR (PH1)	13,067.41		12,560.72		12,560.72	96%	506.69
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ 13,067.41	$ -	$ 12,560.72	$ -	$ 12,560.72	96%	$ 506.69
			Original Contract and Change Orders					
	Project Totals	$ 4,038,432.41	$ 442,856.76	$ 231,502.72	$ -	$ 674,359.48	17%	$ 3,364,072.93

USDA Phase I: $12,560.72 - $628.03 (5%) = $11,932.69

EGLE: $0.00

EJCDC C-620 Contractor's Application for Payment

Performance Engineers, Inc.
Civil ◦ Structural ◦ Site Design

Memo

To: Trudy Maves **Date:** 11-26-24

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - Gravity, Pay Request #3

Attached for consideration by the Board of Trustees is pay request #3 from Elmer's for the Tuscarora Township Sewer Extension Phase I - Gravity project in the amount of $502,815.63. This pay request reflects all the work performed to date.

Work during this period was focused along Oak Glen St, Witt Blvd, The Pike and Constance Ave.

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

Sincerely,
Performance Engineers, Inc.

Steve Corporon

406 Petoskey Ave., Charlevoix, MI 49720 ◦ www.performanceeng.com ◦ 231.547.2121

Contractor's Application for Payment

Owner:	Tuscarora Township	**Owner's Project No.:**	22-5797A
Engineer:	Performance Engineers, Inc.	**Engineer's Project No.:**	22-5797A
Contractor:	Elmer's	**Contractor's Project No.:**	541012
Project:	Tuscarora Township Sewer Phase I		
Contract:	Tuscarora Township Sewer Extension Phase I - Gravity		

Application No.: 3 **Application Date:** 11/26/2024

Application Period: **From** 10/28/2024 **to** 11/24/2024

1. Original Contract Price	$	2,688,787.51
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	2,688,787.51
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,829,066.07
5. Retainage		
a. 5% X $ 1,829,066.07 Work Completed = $ 91,453.30		
b. 5% X $ - Stored Materials = $ -		
c. Total Retainage (Line 5.a + Line 5.b)	$	91,453.30
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,737,612.77
7. Less previous payments (Line 6 from prior application)	$	1,234,797.14
8. Amount due this application	$	502,815.63
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	951,174.74

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Elmers Crane and Dozer, Inc.

Signature: [signature] **Date:** 11-25-24

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	Project Engineer	**Title:**	
Date:	11/25/24	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Tuscarora Township
Engineer:	Performance Engineers, Inc.
Contractor:	Elmer's
Project:	Tuscarora Township Sewer Phase I
Contract:	Tuscarora Township Sewer Extension Phase I - Gravity

Owner's Project No.:	22-5797A
Engineer's Project No.:	22-5797A
Contractor's Project No.:	541012

Application No.: 3 Application Period: From 10/28/24 to 11/24/24 Application Date: 11/26/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
1	MOBILIZATION, MAX. 10%	1.0	LS	$ 135,000.00	135,000.00	1.00	135,000.00		135,000.00	100%	-
2	TRAFFIC CONTROL	1.0	LS	$ 50,000.00	50,000.00	0.75	37,500.00		37,500.00	75%	12,500.00
3	CONSTRUCTION STAKING SP	1.0	LS	$ 0.01	0.01	0.75	0.01		0.01	100%	-
4	MACHINE GRADING, MOD	95.0	STA	$ 680.00	64,600.00	51.35	34,918.00		34,918.00	54%	29,682.00
5	CULV, REM, LESS THAN 24 INCH	550.0	FT	$ 11.00	6,050.00	120.00	1,320.00		1,320.00	22%	4,730.00
6	CURB AND GUTTER, REM	45.0	FT	$ 9.00	405.00	37.00	333.00		333.00	82%	72.00
7	HMA, SURFACE, REM	825.0	SYD	$ 3.00	2,475.00	1,238.60	3,715.80		3,715.80	150%	(1,240.80)
8	HMA, SURFACE, PULVERIZE	20,400.0	SYD	$ 2.75	56,100.00	15,148.00	41,657.00		41,657.00	74%	14,443.00
9	PAVT, REM	15.0	SYD	$ 17.00	255.00	0.00	-		-	0%	255.00
10	SIGN, TYPE III, ERECT, SALV	30.0	EA	$ 110.00	3,300.00	0.00	-		-	0%	3,300.00
11	AGGREGATE BASE, REPLACE ONSITE MATERIALS, 6 INCH	12,200.0	SYD	$ 4.60	56,120.00	10,655.00	49,013.00		49,013.00	87%	7,107.00
12	AGGREGATE BASE, 6 INCH	2,400.0	CYD	$ 27.50	66,000.00	1,278.83	35,167.83		35,167.83	53%	30,832.17
13	SHOULDER CL II, 4 INCH	490.0	SYD	$ 20.00	9,800.00	1,601.75	32,035.00		32,035.00	327%	(22,235.00)
14	SUBGRADE UNDERCUTTING, TYPE II	400.0	CYD	$ 39.00	15,600.00	8,672.37	338,222.43		338,222.43	2168%	(322,622.43)
15	CULV, CL B, 12 INCH	250.0	FT	$ 43.00	10,750.00	89.00	3,827.00		3,827.00	36%	6,923.00
16	CULV, CL B, 15 INCH	300.0	FT	$ 46.00	13,800.00	0.00	-		-	0%	13,800.00
17	DEWATERING SYSTEM, TRENCH	5,100.0	FT	$ 58.00	295,800.00	40.00	2,320.00		2,320.00	1%	293,480.00
18	SEWER, HDPE (DR-11), 3 INCH, DRILLED	415.0	FT	$ 75.50	31,332.50	0.00	-		-	0%	31,332.50
19	SEWER, PVC (SDR-21), 3 INCH	2,050.0	FT	$ 43.00	88,150.00	1,657.50	71,272.50		71,272.50	81%	16,877.50
20	SEWER SERVICE, PVC (SCHD 40), 4 INCH	4,950.0	FT	$ 52.50	259,875.00	2,968.00	155,820.00		155,820.00	60%	104,055.00
21	SEWER, HDPE (DR-11), 4 INCH, OPEN CUT	650.0	FT	$ 64.00	41,600.00	0.00	-		-	0%	41,600.00
22	SEWER, HDPE (DR-11), 4 INCH DRILLED	325.0	FT	$ 106.00	34,450.00	0.00	-		-	0%	34,450.00
23	SEWER SERVICE, PVC (SDR-26), 6 INCH	100.0	FT	$ 76.00	7,600.00	681.50	51,794.00		51,794.00	682%	(44,194.00)
24	SEWER, PVC (SDR-26), 8 INCH	7,400.0	FT	$ 63.00	466,200.00	6,584.50	414,823.50		414,823.50	89%	51,376.50
25	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	EA	$ 13,000.00	39,000.00	2.00	26,000.00		26,000.00	67%	13,000.00
26	SAN STRUCTURE, 48 INCH DIA.	27.0	EA	$ 5,000.00	135,000.00	26.00	130,000.00		130,000.00	96%	5,000.00
27	LIFT STATION WITH VALVE VAULT, COMPLETE	3.0	EA	$ 110,000.00	330,000.00	0.00	-		-	0%	330,000.00
28	ELECTRICAL ALLOWANCE	1.0	LS	$ 30,000.00	30,000.00	0.00	-		-	0%	30,000.00
29	SAN TIE INTO EX. STRUCTURE, COMPLETE	1.0	EA	$ 2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
30	LIFT STATION, UPGRADES, COMPLETE	1.0	EA	$ 11,000.00	11,000.00	0.00	-		-	0%	11,000.00
31	CURB AND GUTTER, CONC, DET C4	45.0	FT	$ 95.00	4,275.00	33.00	3,135.00		3,135.00	73%	1,140.00
32	DRIVEWAY, NONREINF CONC, 6 INCH	15.0	SYD	$ 150.00	2,250.00	0.00	-		-	0%	2,250.00
33	HMA, 4E1, MOD, TOP	2,500.0	TON	$ 116.00	290,000.00	1,562.00	181,192.00		181,192.00	62%	108,808.00
34	SITE RESTORATION	1.0	LS	$ 130,000.00	130,000.00	0.60	78,000.00		78,000.00	60%	52,000.00
				Original Contract Totals	$ 2,688,787.51		$ 1,829,066.07	$ -	$ 1,829,066.07	68%	$ 859,721.44

Performance Engineers, Inc.
Civil ◦ Structural ◦ Site Design

Memo

To: Trudy Maves **Date:** 11-26-24

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Pay Request #3

Attached for consideration by the Board of Trustees is pay request #3 from Matt's Underground for the Tuscarora Township Sewer Extension Phase I - LPS project in the amount of $321,649.10. This pay request reflects all the work performed to date.

The contractor been installing gravity sewer mains, drilling pressure sewer mains and installing a lift station in the Columbus Beach Club during this period and also drilled the pressure sewer mains to serve Martin Island.

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

Sincerely,
Performance Engineers, Inc.

Steve Corporon

406 Petoskey Ave., Charlevoix, MI 49720 ◦ www.performanceeng.com ◦ 231.547.2121

Contractor's Application for Payment

Owner:	Tuscarora Township	**Owner's Project No.:**	22-5797B
Engineer:	Performance Engineers, Inc.	**Engineer's Project No.:**	22-5797B
Contractor:	Matt's Underground	**Contractor's Project No.:**	2024-7107
Project:	Tuscarora Township Sewer Phase I		
Contract:	Tuscarora Township Sewer Extension Phase I - LPS		

Application No.: 3 **Application Date:** 11/26/2024
Application Period: From 10/28/2024 to 11/25/2024

1. Original Contract Price	$	2,224,569.00
2. Net change by Change Orders	$	25,970.00
3. Current Contract Price (Line 1 + Line 2)	$	2,250,539.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	861,241.75
5. Retainage		
a. 5% X $ 861,241.75 Work Completed = $ 43,062.09		
b. 5% X $ - Stored Materials = $ -		
c. Total Retainage (Line 5.a + Line 5.b)	$	43,062.09
6. Amount eligible to date (Line 4 - Line 5.c)	$	818,179.66
7. Less previous payments (Line 6 from prior application)	$	496,530.56
8. Amount due this application	$	321,649.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	1,432,359.34

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Matts UG.
Signature: [signature] **Date:** 11-25-2024

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	By:	
Title:	Project Manager	Title:	
Date:	11/26/24	Date:	

Approved by Funding Agency			
By:		By:	
Title:		Title:	
Date:		Date:	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Tuscarora Township	Owner's Project No.:	22-5797B
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-5797B
Contractor:	Matt's Underground	Contractor's Project No.:	2024-7107
Project:	Tuscarora Township Sewer Phase I		
Contract:	Tuscarora Township Sewer Extension Phase I - LPS		

Application No.: 3 **Application Period:** From 10/28/24 to 11/25/24 **Application Date:** 11/26/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
1	MOBILIZATION, MAX. 10%	1.0	LS	$ 140,000.00	140,000.00	0.75	105,000.00		105,000.00	75%	35,000.00
2	TRAFFIC CONTROL	1.0	LS	$ 12,750.00	12,750.00	0.50	6,375.00		6,375.00	50%	6,375.00
3	CONSTRUCTION STAKING SP	1.0	LS	$ 8,750.00	8,750.00	0.50	4,375.00		4,375.00	50%	4,375.00
4	MACHINE GRADING	29.0	STA	$ 1,850.00	53,650.00		-		-	0%	53,650.00
5	CULV, REM, LESS THAN 24 INCH	40.0	FT	$ 45.00	1,800.00		-		-	0%	1,800.00
6	CURB AND GUTTER, REM	30.0	FT	$ 35.00	1,050.00		-		-	0%	1,050.00
7	HMA, SURFACE, REM	1,200.0	SYD	$ 10.00	12,000.00	15.00	150.00		150.00	1%	11,850.00
8	PAVT, REM	95.0	SYD	$ 13.00	1,235.00		-		-	0%	1,235.00
9	SIGN, TYPE III, ERECT, SALV	3.0	SYD	$ 2,200.00	6,600.00		-		-	0%	6,600.00
10	AGGREGATE BASE, REPLACE ONSITE MATERIALS, 6 INCH	1,100.0	EA	$ 35.50	39,050.00	40.50	1,437.75		1,437.75	4%	37,612.25
11	AGGREGATE BASE, 6 INCH	900.0	SYD	$ 73.50	66,150.00	74.00	5,439.00		5,439.00	8%	60,711.00
12	SHOULDER CL II, 4 INCH	40.0	CYD	$ 16.00	640.00		-		-	0%	640.00
13	CULV, CL B, 12 INCH	40.0	SYD	$ 65.00	2,600.00		-		-	0%	2,600.00
14	DEWATERING SYSTEM, TRENCH	1,200.0	CYD	$ 45.00	54,000.00	60.00	2,700.00		2,700.00	5%	51,300.00
15	SEWER, HPDE (SDR-11), 1.5 INCH, DRILLED	1,300.0	FT	$ 28.00	36,400.00	7.00	196.00		196.00	1%	36,204.00
16	SEWER, HPDE (SDR-11), 2 INCH, DRILLED	800.0	FT	$ 32.00	25,600.00	620.00	19,840.00		19,840.00	78%	5,760.00
17	SEWER, HDPE (SDR-11), 3 INCH, DRILLED	2,800.0	FT	$ 38.00	106,400.00	2,577.00	97,926.00		97,926.00	92%	8,474.00
18	SEWER, HDPE (SDR-11), 3 INCH, OPEN CUT	675.0	FT	$ 75.00	50,625.00		-		-	0%	50,625.00
19	SEWER, PVC (SDR-21), 3 INCH	75.0	FT	$ 125.00	9,375.00		-		-	0%	9,375.00
20	SEWER, HPDE (SDR-11), 4 INCH, DRILLED	1,700.0	FT	$ 36.00	61,200.00	1,481.00	53,316.00		53,316.00	87%	7,884.00
21	SEWER SERVICE, PVC (SCHD 40), 4 INCH	1,900.0	FT	$ 55.00	104,500.00	278.50	15,317.50		15,317.50	15%	89,182.50
22	SEWER, PVC (SDR-21), 8 INCH	2,900.0	FT	$ 125.00	362,500.00	1,126.00	140,750.00		140,750.00	39%	221,750.00
23	SAN STRUCTURE, 60 INCH DIA., AIR RELIEF, COMPLETE	2.0	FT	$ 15,375.00	30,750.00	1.40	21,525.00		21,525.00	70%	9,225.00
24	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	FT	$ 16,100.00	48,300.00	1.80	28,980.00		28,980.00	60%	19,320.00
25	2 INCH FORCEMAIN CLEANOUT ASSEMBLY, COMPLETE	2.0	EA	$ 1,750.00	3,500.00		-		-	0%	3,500.00
26	SAN STRUCTURE, 48 INCH DIA.	8.0	EA	$ 5,818.00	46,544.00	6.00	34,908.00		34,908.00	75%	11,636.00
27	LIFT STATION WITH VALVE VAULT, COMPLETE	2.0	EA	$ 86,385.00	172,770.00	1.40	120,939.00		120,939.00	70%	51,831.00
28	ELECTRICAL ALLOWANCE	1.0	LS	$ 20,000.00	20,000.00		-		-	0%	20,000.00
29	CURB STOP ASSEMBLY, COMPLETE	26.0	EA	$ 7,400.00	192,400.00	1.00	7,400.00		7,400.00	4%	185,000.00
30	PUMP STATION, INDIVIDUAL, COMPLETE	25.0	EA	$ 14,295.00	357,375.00	12.50	178,687.50		178,687.50	50%	178,687.50
31	CURB AND GUTTER, CONC, DET C4	30.0	FT	$ 85.00	2,550.00		-		-	0%	2,550.00
32	DRIVEWAY, NONREINF CONC, 6 INCH	95.0	SYD	$ 89.00	8,455.00		-		-	0%	8,455.00
33	HMA, 4E1, MOD, TOP	625.0	TON	$ 175.00	109,375.00	7.20	1,260.00		1,260.00	1%	108,115.00
34	SITE RESTORATION	1.0	LS	$ 75,675.00	75,675.00		-		-	0%	75,675.00
				Original Contract Totals	$ 2,224,569.00		$ 846,521.75	$ -	$ 846,521.75	38%	$ 1,378,047.25

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Tuscarora Township
Engineer: Performance Engineers, Inc.
Contractor: Matt's Underground
Project: Tuscarora Township Sewer Phase I
Contract: Tuscarora Township Sewer Extension Phase I - LPS

Owner's Project No.: 22-5797B
Engineer's Project No.: 22-5797B
Contractor's Project No.: 2024-7107

Application No.: 3 Application Period: From 10/28/24 to 11/25/24 Application Date: 11/26/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
35	HMA, SURFACE, PULVERIZE	4,600.00	SYD	3.20	14,720.00	4,600.00	14,720.00		14,720.00	100%	
36	CONCRETE SIDEWALK, REMOVE & REPLACE	900.00	SFT	12.50	11,250.00					0%	11,250.00
				Change Order Totals	$ 25,970.00		$ 14,720.00	$	$ 14,720.00	57%	$ 11,250.00
					Original Contract and Change Orders						
				Project Totals	$ 2,250,539.00		$ 861,241.75	$	$ 861,241.75	38%	$ 1,389,297.25

CUMMINGS•MCCLOREY
CMDA
DAVIS & ACHO, P.L.C.
ATTORNEYS AND COUNSELORS AT LAW
17436 College Parkway ■ Livonia, Michigan 48152 ■ Phone: (734) 261-2400 ■ Facsimile: (734) 261-4510
Federal Tax I.D. #: 38-3444579

COPY

Received
Tuscarora Township
AUG 20 2024
KD
3546 S. Straits Hwy.
Indian River, MI 49749

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

Invoice Date: August 16, 2024

Invoice Number: 370811

File No: 0000321 - 113770 - Tuscarora Township GL - Sewer Project Phase I

For professional services rendered:

Date	TKPR	Description	Hours	
07/04/2024	MWC	Final review of Grant Agreement	0.40	
07/04/2024	MWC	Review of Elmers contract	0.80	
07/04/2024	MWC	Review Grand Traverse Construction agreement	0.80	
07/04/2024	MWC	Complete final title opinion and send to USDA in anticipation of closing	0.40	
07/08/2024	MWC	Finalize final title opinion	0.20	
		Total professional services:	2.60	520.00

Timekeeper Summary

Timekeeper	Title	Hours	Rate	Amount
Matthew W Cross	Partner	2.60	200.00	$520.00

Summary:	**Current Invoice Total**	**$520.00**
	Balance Forward	$860.00
	Payments Applied to Prior Balance	-$860.00
	Total Balance Due	**$520.00**

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

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

August 16, 2024
Invoice: 370811
File No: 0000321-113770

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

REMITTANCE SUMMARY

Summary:	**Current Invoice Total**	**$520.00**
	Balance Forward	$860.00
	Payments Applied to Prior Balance	-$860.00
	Current Balance Due	**$520.00**

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

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

CREDIT CARD: Charge my: ☐ VISA ☐ MASTERCARD ☐ DISCOVER

Exp date: ____________ Amount: $ ________________________

Cardholder name: ______________________________________

Card number: __________________________ Code: ________

Signature: ___________________________________ Date: ___________

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