

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
June 10, 2025 7:00 PM REGULAR MEETING
PROPOSED AGENDA

1. Call to order
2. Pledge to flag
3. Roll call
4. Board member conflict of interest statement (if applicable)
5. Public comment *on agenda items* (3 minutes per individual)
6. Approval of meeting agenda
7. Approval of previous minutes
8. Reports
 - a. Bills
 - b. Treasurer report
 - c. Correspondence
 - d. Airport
 - e. DDA-Dan Nivelt, DDA Board member
 - f. FOIA - four
 - g. Library-Kelsey Rutkowski, Director
 - h. Parks-Beth Henderson
 - i. Police-Chief Gordon Temple
9. Old business
 - a. RFP for audit – clerk
 - b. ESTA policy – clerk
 - c. ESTA employee handbook changes – clerk
 - d. Police Chief Contract – supervisor
 - e. Silversmith math error – supervisor
 - f. Update on Budget Amendment/Transfer from last meeting – treasurer
 - g. New O & M rates - trustees
10. New business
 - a. Sewer construction bills & change orders – Phase I, Phase II, WWTP – supervisor
 - b. Policy change POL 4.4 - supervisor
 - c. June meeting dates – supervisor
 - d. M & M maintenance agreement – supervisor
 - e. Building maintenance agreement – supervisor
 - f. Local township approval for fireworks – supervisor
 - g. Cemetery open/close & admin fee – clerk
 - h. Emergency expenses authorized by supervisor POL 4.85 – supervisor
 - i. Sewer flange replacement – supervisor
 - j. REU for laundromat – supervisor
 - k. MTA Membership – clerk
 - l. Job Posting Parks – clerks
 - m. Raise Karen Decker – clerk
11. Public comments (3 minutes per individual)
12. Board comments
13. Adjournment

Bills/Invoices/Revenue & Expenditure Report

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10892	ANAVON TECHNOLOGY GROUP	06/01/2025	06/01/2025	544.70	544.70	Open	N
10894	AUTO VALUE	05/13/2025	06/12/2025	24.89	24.89	Open	N
10864	BLARNEY CASTLE OIL CO	05/19/2025	07/15/2025	266.34	266.34	Open	N
10851	CONSUMERS ENERGY	05/27/2025	06/19/2025	34.91	34.91	Open	N
10867	CONSUMERS ENERGY	05/22/2025	06/17/2025	2,619.54	2,619.54	Open	N
10868	CONSUMERS ENERGY	05/20/2025	06/17/2025	39.09	39.09	Open	N
10869	CONSUMERS ENERGY	05/28/2025	06/20/2025	40.17	40.17	Open	N
10870	CONSUMERS ENERGY	05/28/2025	06/20/2025	125.46	125.46	Open	N
10871	CONSUMERS ENERGY	05/28/2025	06/20/2025	28.69	28.69	Open	N
10872	CONSUMERS ENERGY	05/28/2025	06/20/2025	29.82	29.82	Open	N
10873	CONSUMERS ENERGY	05/28/2025	06/20/2025	28.69	28.69	Open	N
10874	CONSUMERS ENERGY	05/28/2025	06/20/2025	71.25	71.25	Open	N
10875	CONSUMERS ENERGY	05/28/2025	06/20/2025	31.50	31.50	Open	N
10879	CONSUMERS ENERGY	05/28/2025	06/20/2025	30.75	30.75	Open	N
10880	CONSUMERS ENERGY	05/28/2025	06/20/2025	40.72	40.72	Open	N
10881	CONSUMERS ENERGY	05/27/2025	06/19/2025	62.02	62.02	Open	N
10882	CONSUMERS ENERGY	05/27/2025	06/19/2025	166.46	166.46	Open	N
10883	CONSUMERS ENERGY	05/27/2025	06/19/2025	41.87	41.87	Open	N
10884	CONSUMERS ENERGY	05/27/2025	06/19/2025	296.57	296.57	Open	N
10885	CONSUMERS ENERGY	05/27/2025	06/19/2025	308.03	308.03	Open	N
10886	CONSUMERS ENERGY	05/27/2025	06/19/2025	51.84	51.84	Open	N
10887	CONSUMERS ENERGY	05/27/2025	06/19/2025	42.05	42.05	Open	N
10888	CONSUMERS ENERGY	05/27/2025	06/19/2025	38.47	38.47	Open	N
10889	CONSUMERS ENERGY	05/27/2025	06/19/2025	43.39	43.39	Open	N
10890	CONSUMERS ENERGY	05/27/2025	06/19/2025	34.55	34.55	Open	N
Total for vendor 00136 - CONSUMERS ENERGY:				4,205.84	4,205.84		
10862	INDIAN RIVER LUMBER & HARDWARE	04/05/2025	05/10/2025	15.38	15.38	Open	N
10863	INDIAN RIVER LUMBER & HARDWARE	05/13/2025	06/10/2025	9.99	9.99	Open	N
Total for vendor 00814 - INDIAN RIVER LUMBER & HARDWARE:				25.37	25.37		
10865	MILAN SUPPLY COMPANY	05/30/2025	06/30/2025	87.71	87.71	Open	N
10866	MILAN SUPPLY COMPANY	05/29/2025	06/30/2025	9.12	9.12	Open	N
Total for vendor 00322 - MILAN SUPPLY COMPANY:				96.83	96.83		
10895	RENTAL EXPRESS	04/11/2025	05/11/2025	776.09	776.09	Open	N
# of Invoices:	30	# Due:	30	Totals:	5,940.06	5,940.06	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,940.06	5,940.06		

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 06/05/2025 - 06/05/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101	- GENERAL FUND			1,847.45	1,847.45		
207	- POLICE FUND			192.20	192.20		
219	- STREET LIGHTING FUND			71.25	71.25		
248	- DOWNTOWN DEVELOPMENT AUTHORI			34.91	34.91		
502	- BOAT LAUNCH			31.50	31.50		
590	- SEWER FUND			3,762.75	3,762.75		
--- TOTALS BY DEPT/ACTIVITY ---							
101	- TOWNSHIP BOARD			352.50	352.50		
301	- POLICE			192.20	192.20		
448	- STREET LIGHTING			71.25	71.25		
536	- WATER AND SEWER SYSTEMS			3,762.75	3,762.75		
567	- CEMETERY			28.69	28.69		
595	- AIRPORT			28.69	28.69		
728	-			34.91	34.91		
751	- PARKS AND RECREATION			1,437.57	1,437.57		
756	- BOAT LAUNCH			31.50	31.50		

EXP CHECK RUN DATES 06/11/2025 - 06/11/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10847	ANAVON TECHNOLOGY GROUP	05/05/2025	05/29/2025	544.23	544.23	Open	N
10896	APEX SOFTWARE	05/27/2025	06/26/2025	365.00	365.00	Open	N
10796	BRUCE THOMPSON	05/09/2025	06/08/2025	1,200.00	1,200.00	Open	N
10783	CHEBOYGAN COUNTY MTA	05/12/2025	06/11/2025	50.00	50.00	Open	N
10877	CLASSIC CLEANING	04/26/2025	06/11/2025	611.25	611.25	Open	N
10792	EMMET COUNTY	04/30/2025	05/30/2025	110.40	110.40	Open	N
10861	GOOGLE WORKSPACE	05/31/2025	06/05/2025	253.20	253.20	Open	N
10855	INDIAN RIVER LUMBER & HARDWARE	06/03/2025	07/10/2025	37.48	37.48	Open	N
10809	KALAMAZOO SANITARY SUPPLY, LLC	05/14/2025	06/13/2025	294.35	294.35	Open	N
10852	KALAMAZOO SANITARY SUPPLY, LLC	05/28/2025	06/27/2025	233.71	233.71	Open	N
Total for vendor 00265 - KALAMAZOO SANITARY SUPPLY, LLC:				528.06	528.06		
10784	KIRK & HUTH, P.C.	05/01/2025	06/01/2025	966.25	966.25	Open	N
10811	M&M PLUMBING	05/13/2025	05/13/2025	136.25	136.25	Open	N
10893	MASON BROTHERS CONCRETE	06/02/2025	07/02/2025	10,000.00	10,000.00	Open	N
10812	MEAD & HUNT	05/20/2025	06/19/2025	13,640.00	13,640.00	Open	N
10897	MEAD & HUNT	04/21/2025	05/21/2025	180.00	180.00	Open	N
10898	MEAD & HUNT	05/20/2025	06/19/2025	495.00	495.00	Open	N
Total for vendor 00303 - MEAD & HUNT:				14,315.00	14,315.00		
10854	MUNICIPAL EMP. RETIREMENT	05/31/2025	06/20/2025	12,105.54	12,105.54	Open	N
10846	NORTHERN POWER SWEEPING SERVICES	05/19/2025	06/18/2025	1,200.00	1,200.00	Open	N
10856	PITNEY BOWES, INC.	05/12/2025	06/29/2025	217.68	217.68	Open	N
10782	PRINTING SYSTEMS	05/06/2025	06/05/2025	191.05	191.05	Open	N
10876	UPTIME TECHNOLOGY MANAGEMENT	06/01/2025	06/03/2025	281.65	281.65	Open	N
10878	UPTIME TECHNOLOGY MANAGEMENT	06/01/2025	06/03/2025	221.37	221.37	Open	N
Total for vendor 00749 - UPTIME TECHNOLOGY MANAGEMENT:				503.02	503.02		
10891	USIC RECEIVABLES, LLC	05/31/2025	06/30/2025	88.41	88.41	Open	N
10853	VANS BUSINESS MACHINE	05/21/2025	06/20/2025	29.33	29.33	Open	N
10844	WINDEMULLER	05/27/2025	06/16/2025	143.00	143.00	Open	N
10845	WINDEMULLER	05/27/2025	06/16/2025	143.00	143.00	Open	N
Total for vendor 00475 - WINDEMULLER:				286.00	286.00		
10787	WOLVERINE POWER SYSTEMS	05/09/2025	05/09/2025	510.00	510.00	Open	N
# of Invoices:	27	# Due:	27	Totals:	44,248.15	44,248.15	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				44,248.15	44,248.15		

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INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101	- GENERAL FUND			4,646.74	4,646.74		
207	- POLICE FUND			12,666.32	12,666.32		
248	- DOWNTOWN DEVELOPMENT AUTHORI			11,200.00	11,200.00		
271	- LIBRARY FUND			498.20	498.20		
590	- SEWER FUND			15,236.89	15,236.89		
--- TOTALS BY DEPT/ACTIVITY ---							
000	-			675.00	675.00		
101	- TOWNSHIP BOARD			2,518.53	2,518.53		
257	- ASSESSOR			365.00	365.00		
265	- BUILDING AND GROUNDS			452.81	452.81		
301	- POLICE			12,666.32	12,666.32		
528	- RUBBISH COLLECTION-DISPOSAL			110.40	110.40		
536	- WATER AND SEWER SYSTEMS			14,561.89	14,561.89		
567	- CEMETERY			1,200.00	1,200.00		
728	-			11,200.00	11,200.00		
790	- LIBRARY			498.20	498.20		

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/05/2025	POOL	36407	PARINELLO, VINCENT	506.25	446.00	0.00	Open
06/05/2025	POOL	36408	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
06/05/2025	POOL	36413	BROWN, BRIDGET	680.00	599.08	0.00	Open
06/05/2025	POOL	DD2706	FISHER, SUSAN	163.08	0.00	143.67	Cleared
06/05/2025	POOL	DD2707	DRALLE, KAREN M	1,177.56	0.00	924.52	Cleared
06/05/2025	POOL	DD2708	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
06/05/2025	POOL	DD2709	MAVES, TRUDY	939.69	0.00	791.58	Cleared
06/05/2025	POOL	DD2710	WEBB, DAWN M	192.31	0.00	169.43	Cleared
06/05/2025	POOL	DD2711	DECKER, LAURA L	939.69	0.00	801.07	Cleared
06/05/2025	POOL	DD2712	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
06/05/2025	POOL	DD2713	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
06/05/2025	POOL	DD2714	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
06/05/2025	POOL	DD2715	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
06/05/2025	POOL	DD2716	MYERSON, JANET C	268.83	0.00	39.33	Cleared
06/05/2025	POOL	DD2717	CHAMBERLAIN, WALTER C.	2,748.04	0.00	1,933.82	Cleared
06/05/2025	POOL	DD2718	BLUMKE, BRANDON D.	3,103.12	0.00	2,178.14	Cleared
06/05/2025	POOL	DD2719	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,651.03	Cleared
06/05/2025	POOL	DD2720	TEMPLE, JR, GORDON M.	3,074.76	0.00	1,883.81	Cleared
06/05/2025	POOL	DD2721	BRACE, DAWSON	2,904.60	0.00	2,012.49	Cleared
06/05/2025	POOL	DD2722	GOMEZ, OMAR	2,289.20	0.00	1,588.14	Cleared
06/05/2025	POOL	DD2723	ANDERSON, MICKELO M	2,688.30	0.00	2,323.02	Cleared
06/05/2025	POOL	DD2724	LALONDE, STACY A	2,389.60	0.00	1,868.15	Cleared
06/05/2025	POOL	DD2725	JOHNSON, JEFFREY A.	5,257.13	0.00	3,717.03	Cleared
06/05/2025	POOL	DD2726	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.17	Cleared
06/05/2025	POOL	DD2727	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.35	Cleared
06/05/2025	POOL	DD2728	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.53	Cleared
06/05/2025	POOL	DD2729	LINTZ, SANDRA L	1,326.00	0.00	1,060.47	Cleared
06/05/2025	POOL	DD2730	ERDMANN, LORETTA	892.50	0.00	717.90	Cleared
06/05/2025	POOL	DD2731	AYOTTE, KYLIE H	546.00	0.00	481.02	Cleared
06/05/2025	POOL	DD2732	PREVILLE, JOHNATHON A.	812.25	0.00	692.06	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/05/2025	POOL	EFT701	INTERNAL REVENUE SERVICE	10,017.22	10,017.22	0.00	Open
06/05/2025	POOL	EFT702	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
06/05/2025	POOL	EFT703	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
06/05/2025	POOL	EFT704	STATE OF MICHIGAN	1,823.54	1,823.54	0.00	Open
05/22/2025	POOL	36376	MESSA	3,290.76	3,290.76	0.00	Open
05/22/2025	POOL	36377	MICHIGAN STATE DISBURSEMENT UNIT	123.54	123.54	0.00	Open
05/22/2025	POOL	36378	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
05/22/2025	POOL	36380	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Open
05/22/2025	POOL	DD2678	FISHER, SUSAN	163.08	0.00	143.68	Cleared
05/22/2025	POOL	DD2679	DRALLE, KAREN M	743.94	0.00	588.71	Cleared
05/22/2025	POOL	DD2680	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
05/22/2025	POOL	DD2681	MAVES, TRUDY	939.69	0.00	791.59	Cleared
05/22/2025	POOL	DD2682	WEBB, DAWN M	192.31	0.00	169.42	Cleared
05/22/2025	POOL	DD2683	DECKER, LAURA L	939.69	0.00	801.08	Cleared
05/22/2025	POOL	DD2684	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
05/22/2025	POOL	DD2685	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
05/22/2025	POOL	DD2686	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
05/22/2025	POOL	DD2687	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
05/22/2025	POOL	DD2688	MYERSON, JANET C	268.83	0.00	79.35	Cleared
05/22/2025	POOL	DD2689	CHAMBERLAIN, WALTER C.	2,466.11	0.00	1,759.25	Cleared
05/22/2025	POOL	DD2690	BLUMKE, BRANDON D.	3,196.35	0.00	2,279.77	Cleared
05/22/2025	POOL	DD2691	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,691.03	Cleared
05/22/2025	POOL	DD2692	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
05/22/2025	POOL	DD2693	BRACE, DAWSON	2,826.50	0.00	2,000.88	Cleared
05/22/2025	POOL	DD2694	GOMEZ, OMAR	2,291.20	0.00	1,629.67	Cleared
05/22/2025	POOL	DD2695	ANDERSON, MICKELO M	2,389.60	0.00	2,099.87	Cleared
05/22/2025	POOL	DD2696	LALONDE, STACY A	2,389.60	0.00	1,908.15	Cleared
05/22/2025	POOL	DD2697	JOHNSON, JEFFREY A.	2,389.60	0.00	1,344.71	Cleared
05/22/2025	POOL	DD2698	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
05/22/2025	POOL	DD2699	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.36	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/22/2025	POOL	DD2700	RENAUD, DENNIS E	280.44	0.00	123.53	Cleared
05/22/2025	POOL	DD2701	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
05/22/2025	POOL	DD2702	LINTZ, SANDRA L	1,386.00	0.00	1,107.32	Cleared
05/22/2025	POOL	DD2703	ERDMANN, LORETTA	864.00	0.00	696.22	Cleared
05/22/2025	POOL	DD2704	AYOTTE, KYLIE H	525.00	0.00	462.53	Cleared
05/22/2025	POOL	DD2705	PREVILLE, JOHNATHON A.	761.25	0.00	652.24	Cleared
05/22/2025	POOL	EFT697	INTERNAL REVENUE SERVICE	9,221.51	9,221.51	0.00	Open
05/22/2025	POOL	EFT698	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
05/22/2025	POOL	EFT699	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
05/22/2025	POOL	EFT700	STATE OF MICHIGAN	1,651.31	1,651.31	0.00	Open
05/12/2025	POOL	EFT695	INTERNAL REVENUE SERVICE	58.14	58.14	0.00	Open
05/12/2025	POOL	EFT696	STATE OF MICHIGAN	16.15	16.15	0.00	Open
05/08/2025	POOL	36333	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Void
05/08/2025	POOL	36334	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
05/08/2025	POOL	36335	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Open
05/08/2025	POOL	36336	PREVILLE, JOHNATHON A.	379.95	334.73	0.00	Open
05/08/2025	POOL	DD2651	FISHER, SUSAN	163.08	0.00	143.67	Cleared
05/08/2025	POOL	DD2652	DRALLE, KAREN M	749.24	0.00	592.85	Cleared
05/08/2025	POOL	DD2653	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
05/08/2025	POOL	DD2654	MAVES, TRUDY	939.69	0.00	791.58	Cleared
05/08/2025	POOL	DD2655	WEBB, DAWN M	192.31	0.00	169.44	Cleared
05/08/2025	POOL	DD2656	DECKER, LAURA L	939.69	0.00	801.07	Cleared
05/08/2025	POOL	DD2657	GREEN, CHRIS	3,600.00	0.00	2,702.14	Cleared
05/08/2025	POOL	DD2658	SMITH, LORI C	1,072.31	0.00	844.45	Cleared
05/08/2025	POOL	DD2659	VALLANCE, RACHEL G	192.31	0.00	169.44	Cleared
05/08/2025	POOL	DD2660	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.45	Cleared
05/08/2025	POOL	DD2661	MYERSON, JANET C	477.92	0.00	224.63	Cleared
05/08/2025	POOL	DD2662	CHAMBERLAIN, WALTER C.	2,826.55	0.00	1,993.55	Cleared
05/08/2025	POOL	DD2663	BLUMKE, BRANDON D.	3,103.12	0.00	2,178.14	Cleared
05/08/2025	POOL	DD2664	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,651.03	Cleared

Check Register Report For Tuscarora Township
For Check Dates 01/01/2025 to 06/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/08/2025	POOL	DD2665	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
05/08/2025	POOL	DD2666	BRACE, DAWSON	2,634.30	0.00	1,828.15	Cleared
05/08/2025	POOL	DD2667	GOMEZ, OMAR	2,279.20	0.00	1,580.55	Cleared
05/08/2025	POOL	DD2668	ANDERSON, MICKELO M	2,748.04	0.00	2,375.66	Cleared
05/08/2025	POOL	DD2669	LALONDE, STACY A	2,389.60	0.00	1,868.15	Cleared
05/08/2025	POOL	DD2670	JOHNSON, JEFFREY A.	2,389.60	0.00	1,304.71	Cleared
05/08/2025	POOL	DD2671	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
05/08/2025	POOL	DD2672	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
05/08/2025	POOL	DD2673	RENAUD, DENNIS E	1,283.94	0.00	914.10	Cleared
05/08/2025	POOL	DD2674	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.52	Cleared
05/08/2025	POOL	DD2675	LINTZ, SANDRA L	1,080.00	0.00	860.96	Cleared
05/08/2025	POOL	DD2676	ERDMANN, LORETTA	864.00	0.00	696.21	Cleared
05/08/2025	POOL	DD2677	AYOTTE, KYLIE H	532.00	0.00	468.69	Cleared
05/08/2025	POOL	EFT691	INTERNAL REVENUE SERVICE	9,772.88	9,772.88	0.00	Open
05/08/2025	POOL	EFT692	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
05/08/2025	POOL	EFT693	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
05/08/2025	POOL	EFT694	STATE OF MICHIGAN	1,725.84	1,725.84	0.00	Open
04/24/2025	POOL	36311	AYOTTE, KYLIE H	266.00	234.34	0.00	Open
04/24/2025	POOL	36312	MESSA	3,290.76	3,290.76	0.00	Open
04/24/2025	POOL	36313	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Open
04/24/2025	POOL	36314	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
04/24/2025	POOL	36315	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Open
04/24/2025	POOL	DD2624	FISHER, SUSAN	163.08	0.00	143.68	Cleared
04/24/2025	POOL	DD2625	DRALLE, KAREN M	737.74	0.00	583.88	Cleared
04/24/2025	POOL	DD2626	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
04/24/2025	POOL	DD2627	MAVES, TRUDY	939.69	0.00	791.58	Cleared
04/24/2025	POOL	DD2628	WEBB, DAWN M	192.31	0.00	169.43	Cleared
04/24/2025	POOL	DD2629	DECKER, LAURA L	939.69	0.00	801.07	Cleared
04/24/2025	POOL	DD2630	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
04/24/2025	POOL	DD2631	SMITH, LORI C	1,072.31	0.00	844.44	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/24/2025	POOL	DD2632	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
04/24/2025	POOL	DD2633	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
04/24/2025	POOL	DD2634	MYERSON, JANET C	2,461.60	0.00	1,797.10	Cleared
04/24/2025	POOL	DD2635	CHAMBERLAIN, WALTER C.	2,589.08	0.00	1,852.84	Cleared
04/24/2025	POOL	DD2636	BLUMKE, BRANDON D.	2,840.24	0.00	2,044.38	Cleared
04/24/2025	POOL	DD2637	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,691.03	Cleared
04/24/2025	POOL	DD2638	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
04/24/2025	POOL	DD2639	BRACE, DAWSON	2,296.00	0.00	1,610.72	Cleared
04/24/2025	POOL	DD2640	GOMEZ, OMAR	2,281.20	0.00	1,622.06	Cleared
04/24/2025	POOL	DD2641	ANDERSON, MICKELO M	2,509.08	0.00	2,205.13	Cleared
04/24/2025	POOL	DD2642	LALONDE, STACY A	2,509.08	0.00	1,999.07	Cleared
04/24/2025	POOL	DD2643	JOHNSON, JEFFREY A.	2,479.21	0.00	1,412.91	Cleared
04/24/2025	POOL	DD2644	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.16	Cleared
04/24/2025	POOL	DD2645	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.35	Cleared
04/24/2025	POOL	DD2646	RENAUD, DENNIS E	1,327.86	0.00	947.52	Cleared
04/24/2025	POOL	DD2647	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
04/24/2025	POOL	DD2648	LINTZ, SANDRA L	1,003.00	0.00	793.13	Cleared
04/24/2025	POOL	DD2649	ERDMANN, LORETTA	905.25	0.00	727.60	Cleared
04/24/2025	POOL	DD2650	STRADLING, ANTIONETTE	448.00	0.00	394.68	Cleared
04/24/2025	POOL	EFT687	INTERNAL REVENUE SERVICE	9,650.32	9,650.32	0.00	Open
04/24/2025	POOL	EFT688	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
04/24/2025	POOL	EFT689	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
04/24/2025	POOL	EFT690	STATE OF MICHIGAN	1,729.91	1,729.91	0.00	Open
04/10/2025	POOL	36264	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
04/10/2025	POOL	36265	RENAUD, DENNIS E	1,165.50	823.97	0.00	Open
04/10/2025	POOL	36266	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Open
04/10/2025	POOL	DD2598	FISHER, SUSAN	163.08	0.00	143.67	Cleared
04/10/2025	POOL	DD2599	DRALLE, KAREN M	355.50	0.00	263.19	Cleared
04/10/2025	POOL	DD2600	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
04/10/2025	POOL	DD2601	MAVES, TRUDY	939.69	0.00	791.59	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/10/2025	POOL	DD2602	WEBB, DAWN M	192.31	0.00	169.42	Cleared
04/10/2025	POOL	DD2603	DECKER, LAURA L	939.69	0.00	801.08	Cleared
04/10/2025	POOL	DD2604	GREEN, CHRIS	1,200.00	0.00	991.60	Cleared
04/10/2025	POOL	DD2605	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
04/10/2025	POOL	DD2606	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
04/10/2025	POOL	DD2607	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
04/10/2025	POOL	DD2608	MYERSON, JANET C	2,413.60	0.00	1,720.85	Cleared
04/10/2025	POOL	DD2609	CHAMBERLAIN, WALTER C.	2,470.10	0.00	1,722.28	Cleared
04/10/2025	POOL	DD2610	BLUMKE, BRANDON D.	2,708.80	0.00	1,917.50	Cleared
04/10/2025	POOL	DD2611	DIEHL, CHRISTOPHER V	2,439.60	0.00	1,689.08	Cleared
04/10/2025	POOL	DD2612	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
04/10/2025	POOL	DD2613	BRACE, DAWSON	2,296.00	0.00	1,570.72	Cleared
04/10/2025	POOL	DD2614	GOMEZ, OMAR	2,279.20	0.00	1,580.53	Cleared
04/10/2025	POOL	DD2615	ANDERSON, MICKELO M	2,389.60	0.00	2,059.87	Cleared
04/10/2025	POOL	DD2616	LALONDE, STACY A	2,389.60	0.00	1,868.16	Cleared
04/10/2025	POOL	DD2617	JOHNSON, JEFFREY A.	2,389.60	0.00	1,304.71	Cleared
04/10/2025	POOL	DD2618	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
04/10/2025	POOL	DD2619	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
04/10/2025	POOL	DD2620	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
04/10/2025	POOL	DD2621	LINTZ, SANDRA L	1,003.00	0.00	793.12	Cleared
04/10/2025	POOL	DD2622	ERDMANN, LORETTA	572.39	0.00	471.66	Cleared
04/10/2025	POOL	DD2623	STRADLING, ANTIONETTE	840.00	0.00	740.04	Cleared
04/10/2025	POOL	EFT681	INTERNAL REVENUE SERVICE	8,738.01	8,738.01	0.00	Open
04/10/2025	POOL	EFT682	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
04/10/2025	POOL	EFT683	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
04/10/2025	POOL	EFT684	STATE OF MICHIGAN	1,572.84	1,572.84	0.00	Open
04/09/2025	POOL	EFT685	INTERNAL REVENUE SERVICE	239.78	239.78	0.00	Open
04/09/2025	POOL	EFT686	STATE OF MICHIGAN	49.53	49.53	0.00	Open
03/27/2025	POOL	36249	MALENFANT, LEEANN M	560.00	517.16	0.00	Open
03/27/2025	POOL	36250	HULL, LARRY	560.00	493.36	0.00	Open

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/27/2025	POOL	36251	KABAT, TERRY A	560.00	517.16	0.00	Open
03/27/2025	POOL	DD2569	FISHER, SUSAN	163.08	0.00	143.68	Cleared
03/27/2025	POOL	DD2570	DRALLE, KAREN M	724.20	0.00	573.29	Cleared
03/27/2025	POOL	DD2571	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
03/27/2025	POOL	DD2572	MAVES, TRUDY	939.69	0.00	791.57	Cleared
03/27/2025	POOL	DD2573	WEBB, DAWN M	192.31	0.00	169.43	Cleared
03/27/2025	POOL	DD2574	DECKER, LAURA L	939.69	0.00	801.06	Cleared
03/27/2025	POOL	DD2575	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
03/27/2025	POOL	DD2576	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
03/27/2025	POOL	DD2577	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
03/27/2025	POOL	DD2578	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
03/27/2025	POOL	DD2579	MYERSON, JANET C	2,445.60	0.00	1,785.21	Cleared
03/27/2025	POOL	DD2580	CHAMBERLAIN, WALTER C.	2,469.60	0.00	1,761.91	Cleared
03/27/2025	POOL	DD2581	BLUMKE, BRANDON D.	2,708.80	0.00	1,957.49	Cleared
03/27/2025	POOL	DD2582	DIEHL, CHRISTOPHER V	2,413.60	0.00	1,709.29	Cleared
03/27/2025	POOL	DD2583	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.91	Cleared
03/27/2025	POOL	DD2584	BRACE, DAWSON	2,356.00	0.00	1,656.38	Cleared
03/27/2025	POOL	DD2585	GOMEZ, OMAR	2,219.20	0.00	1,574.89	Cleared
03/27/2025	POOL	DD2586	ANDERSON, MICKELO M	2,401.60	0.00	2,110.44	Cleared
03/27/2025	POOL	DD2587	LALONDE, STACY A	2,389.60	0.00	1,908.15	Cleared
03/27/2025	POOL	DD2588	BECKWITH, CHARLES A	350.00	0.00	317.84	Cleared
03/27/2025	POOL	DD2589	JOHNSON, JEFFREY A.	2,389.60	0.00	1,344.71	Cleared
03/27/2025	POOL	DD2590	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
03/27/2025	POOL	DD2591	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.36	Cleared
03/27/2025	POOL	DD2592	RENAUD, DENNIS E	1,197.54	0.00	848.35	Cleared
03/27/2025	POOL	DD2593	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.53	Cleared
03/27/2025	POOL	DD2594	LINTZ, SANDRA L	973.25	0.00	766.92	Cleared
03/27/2025	POOL	DD2595	ERDMANN, LORETTA	569.50	0.00	469.40	Cleared
03/27/2025	POOL	DD2596	MARTENS, VIRGINIA	357.00	0.00	314.51	Cleared
03/27/2025	POOL	DD2597	STRADLING, ANTIONETTE	862.50	0.00	759.86	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/27/2025	POOL	EFT679	INTERNAL REVENUE SERVICE	257.04	257.04	0.00	Cleared
03/27/2025	POOL	EFT680	STATE OF MICHIGAN	23.80	23.80	0.00	Open
03/24/2025	POOL	36245	MESSA	5,712.48	5,712.48	0.00	Open
03/24/2025	POOL	36246	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Cleared
03/24/2025	POOL	36247	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
03/24/2025	POOL	EFT675	INTERNAL REVENUE SERVICE	9,494.85	9,494.85	0.00	Cleared
03/24/2025	POOL	EFT676	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
03/24/2025	POOL	EFT677	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
03/24/2025	POOL	EFT678	STATE OF MICHIGAN	1,711.27	1,711.27	0.00	Open
03/13/2025	POOL	36201	< Check added as Void >	0.00	0.00	0.00	Cleared
03/13/2025	POOL	36202	< Check added as Void >	0.00	0.00	0.00	Cleared
03/13/2025	POOL	36203	< Check added as Void >	0.00	0.00	0.00	Cleared
03/13/2025	POOL	36204	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Cleared
03/13/2025	POOL	36205	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
03/13/2025	POOL	36206	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Open
03/13/2025	POOL	DD2540	FISHER, SUSAN	163.08	0.00	143.66	Cleared
03/13/2025	POOL	DD2541	DRALLE, KAREN M	724.50	0.00	573.53	Cleared
03/13/2025	POOL	DD2542	HUTCHISON, JONATHAN T	163.08	0.00	143.66	Cleared
03/13/2025	POOL	DD2543	MAVES, TRUDY	939.69	0.00	791.59	Cleared
03/13/2025	POOL	DD2544	WEBB, DAWN M	192.31	0.00	169.43	Cleared
03/13/2025	POOL	DD2545	DECKER, LAURA L	939.69	0.00	801.08	Cleared
03/13/2025	POOL	DD2546	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
03/13/2025	POOL	DD2547	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
03/13/2025	POOL	DD2548	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
03/13/2025	POOL	DD2549	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.45	Cleared
03/13/2025	POOL	DD2550	MYERSON, JANET C	2,389.60	0.00	1,702.58	Cleared
03/13/2025	POOL	DD2551	CHAMBERLAIN, WALTER C.	2,469.60	0.00	1,721.91	Cleared
03/13/2025	POOL	DD2552	BLUMKE, BRANDON D.	2,706.80	0.00	1,916.18	Cleared
03/13/2025	POOL	DD2553	DIEHL, CHRISTOPHER V	2,469.60	0.00	1,711.91	Cleared
03/13/2025	POOL	DD2554	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.93	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/13/2025	POOL	DD2555	BRACE, DAWSON	2,296.00	0.00	1,570.73	Cleared
03/13/2025	POOL	DD2556	GOMEZ, OMAR	2,279.20	0.00	1,580.53	Cleared
03/13/2025	POOL	DD2557	ANDERSON, MICKELO M	2,467.60	0.00	2,128.59	Cleared
03/13/2025	POOL	DD2558	LALONDE, STACY A	2,389.60	0.00	1,868.15	Cleared
03/13/2025	POOL	DD2559	BECKWITH, CHARLES A	280.00	0.00	256.16	Cleared
03/13/2025	POOL	DD2560	JOHNSON, JEFFREY A.	2,613.63	0.00	1,475.20	Cleared
03/13/2025	POOL	DD2561	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
03/13/2025	POOL	DD2562	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
03/13/2025	POOL	DD2563	RENAUD, DENNIS E	1,055.70	0.00	740.41	Cleared
03/13/2025	POOL	DD2564	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
03/13/2025	POOL	DD2565	LINTZ, SANDRA L	1,032.75	0.00	819.33	Cleared
03/13/2025	POOL	DD2566	ERDMANN, LORETTA	663.00	0.00	542.42	Cleared
03/13/2025	POOL	DD2567	MARTENS, VIRGINIA	648.48	0.00	564.16	Cleared
03/13/2025	POOL	DD2568	STRADLING, ANTIONETTE	870.00	0.00	766.01	Cleared
03/13/2025	POOL	EFT671	INTERNAL REVENUE SERVICE	9,602.17	9,602.17	0.00	Cleared
03/13/2025	POOL	EFT672	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
03/13/2025	POOL	EFT673	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
03/13/2025	POOL	EFT674	STATE OF MICHIGAN	1,733.74	1,733.74	0.00	Cleared
03/06/2025	POOL	DD2538	BRACE, DAWSON	551.97	0.00	486.27	Cleared
03/06/2025	POOL	DD2539	GOMEZ, OMAR	184.91	0.00	162.91	Cleared
03/06/2025	POOL	EFT669	INTERNAL REVENUE SERVICE	112.76	112.76	0.00	Cleared
03/06/2025	POOL	EFT670	STATE OF MICHIGAN	31.32	31.32	0.00	Open
02/27/2025	POOL	36168	MESSA	3,290.76	3,290.76	0.00	Cleared
02/27/2025	POOL	36169	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Cleared
02/27/2025	POOL	36170	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
02/27/2025	POOL	DD2509	FISHER, SUSAN	163.08	0.00	143.68	Cleared
02/27/2025	POOL	DD2510	DRALLE, KAREN M	851.94	0.00	673.05	Cleared
02/27/2025	POOL	DD2511	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
02/27/2025	POOL	DD2512	MAVES, TRUDY	939.69	0.00	791.58	Cleared
02/27/2025	POOL	DD2513	WEBB, DAWN M	192.31	0.00	169.42	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/27/2025	POOL	DD2514	DECKER, LAURA L	939.69	0.00	801.07	Cleared
02/27/2025	POOL	DD2515	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
02/27/2025	POOL	DD2516	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
02/27/2025	POOL	DD2517	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
02/27/2025	POOL	DD2518	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
02/27/2025	POOL	DD2519	MYERSON, JANET C	2,389.60	0.00	1,742.59	Cleared
02/27/2025	POOL	DD2520	CHAMBERLAIN, WALTER C.	2,469.60	0.00	1,761.91	Cleared
02/27/2025	POOL	DD2521	BLUMKE, BRANDON D.	2,704.80	0.00	1,954.85	Cleared
02/27/2025	POOL	DD2522	DIEHL, CHRISTOPHER V	2,469.60	0.00	1,751.91	Cleared
02/27/2025	POOL	DD2523	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
02/27/2025	POOL	DD2524	BRACE, DAWSON	2,296.00	0.00	1,610.73	Cleared
02/27/2025	POOL	DD2525	GOMEZ, OMAR	2,279.20	0.00	1,620.54	Cleared
02/27/2025	POOL	DD2526	ANDERSON, MICKELO M	2,469.60	0.00	2,170.34	Cleared
02/27/2025	POOL	DD2527	LALONDE, STACY A	2,389.60	0.00	1,908.15	Cleared
02/27/2025	POOL	DD2528	BECKWITH, CHARLES A	750.00	0.00	636.38	Cleared
02/27/2025	POOL	DD2529	JOHNSON, JEFFREY A.	2,389.61	0.00	1,344.72	Cleared
02/27/2025	POOL	DD2530	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.17	Cleared
02/27/2025	POOL	DD2531	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.35	Cleared
02/27/2025	POOL	DD2532	RENAUD, DENNIS E	1,182.24	0.00	836.71	Cleared
02/27/2025	POOL	DD2533	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
02/27/2025	POOL	DD2534	LINTZ, SANDRA L	1,003.00	0.00	793.12	Cleared
02/27/2025	POOL	DD2535	ERDMANN, LORETTA	583.61	0.00	480.42	Cleared
02/27/2025	POOL	DD2536	MARTENS, VIRGINIA	718.80	0.00	619.07	Cleared
02/27/2025	POOL	DD2537	STRADLING, ANTIONETTE	735.00	0.00	647.53	Cleared
02/27/2025	POOL	EFT665	INTERNAL REVENUE SERVICE	9,685.22	9,685.22	0.00	Open
02/27/2025	POOL	EFT666	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
02/27/2025	POOL	EFT667	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
02/27/2025	POOL	EFT668	STATE OF MICHIGAN	1,747.60	1,747.60	0.00	Cleared
02/13/2025	POOL	36128	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
02/13/2025	POOL	36129	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/13/2025	POOL	DD2481	FISHER, SUSAN	163.08	0.00	143.67	Cleared
02/13/2025	POOL	DD2482	DRALLE, KAREN M	829.44	0.00	655.49	Cleared
02/13/2025	POOL	DD2483	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
02/13/2025	POOL	DD2484	MAVES, TRUDY	939.69	0.00	791.59	Cleared
02/13/2025	POOL	DD2485	WEBB, DAWN M	192.31	0.00	169.44	Cleared
02/13/2025	POOL	DD2486	DECKER, LAURA L	939.69	0.00	801.08	Cleared
02/13/2025	POOL	DD2487	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
02/13/2025	POOL	DD2488	SMITH, LORI C	1,072.31	0.00	844.45	Cleared
02/13/2025	POOL	DD2489	VALLANCE, RACHEL G	192.31	0.00	169.44	Cleared
02/13/2025	POOL	DD2490	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
02/13/2025	POOL	DD2491	MYERSON, JANET C	2,389.60	0.00	1,702.60	Cleared
02/13/2025	POOL	DD2492	CHAMBERLAIN, WALTER C.	2,469.60	0.00	1,721.91	Cleared
02/13/2025	POOL	DD2493	BLUMKE, BRANDON D.	2,698.80	0.00	1,910.89	Cleared
02/13/2025	POOL	DD2494	DIEHL, CHRISTOPHER V	2,469.60	0.00	1,711.91	Cleared
02/13/2025	POOL	DD2495	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.91	Cleared
02/13/2025	POOL	DD2496	BRACE, DAWSON	2,296.00	0.00	1,570.72	Cleared
02/13/2025	POOL	DD2497	GOMEZ, OMAR	2,279.20	0.00	1,580.54	Cleared
02/13/2025	POOL	DD2498	ANDERSON, MICKELO M	2,468.10	0.00	2,129.03	Cleared
02/13/2025	POOL	DD2499	LALONDE, STACY A	2,389.60	0.00	1,868.15	Cleared
02/13/2025	POOL	DD2500	BECKWITH, CHARLES A	400.00	0.00	361.88	Cleared
02/13/2025	POOL	DD2501	JOHNSON, JEFFREY A.	2,568.82	0.00	1,441.09	Cleared
02/13/2025	POOL	DD2502	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
02/13/2025	POOL	DD2503	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
02/13/2025	POOL	DD2504	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.52	Cleared
02/13/2025	POOL	DD2505	LINTZ, SANDRA L	1,020.00	0.00	808.10	Cleared
02/13/2025	POOL	DD2506	ERDMANN, LORETTA	408.00	0.00	343.26	Cleared
02/13/2025	POOL	DD2507	MARTENS, VIRGINIA	765.38	0.00	655.45	Cleared
02/13/2025	POOL	DD2508	STRADLING, ANTIONETTE	847.50	0.00	746.64	Cleared
02/13/2025	POOL	EFT661	INTERNAL REVENUE SERVICE	9,381.26	9,381.26	0.00	Cleared
02/13/2025	POOL	EFT662	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/13/2025	POOL	EFT663	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
02/13/2025	POOL	EFT664	STATE OF MICHIGAN	1,688.84	1,688.84	0.00	Cleared
01/30/2025	POOL	36080	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
01/30/2025	POOL	DD2453	FISHER, SUSAN	163.08	0.00	143.68	Cleared
01/30/2025	POOL	DD2454	DRALLE, KAREN M	750.06	0.00	593.49	Cleared
01/30/2025	POOL	DD2455	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
01/30/2025	POOL	DD2456	MAVES, TRUDY	939.69	0.00	791.58	Cleared
01/30/2025	POOL	DD2457	WEBB, DAWN M	192.31	0.00	169.43	Cleared
01/30/2025	POOL	DD2458	DECKER, LAURA L	939.69	0.00	801.07	Cleared
01/30/2025	POOL	DD2459	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
01/30/2025	POOL	DD2460	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
01/30/2025	POOL	DD2461	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
01/30/2025	POOL	DD2462	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
01/30/2025	POOL	DD2463	MYERSON, JANET C	2,389.60	0.00	1,863.80	Cleared
01/30/2025	POOL	DD2464	CHAMBERLAIN, WALTER C.	2,465.60	0.00	1,925.99	Cleared
01/30/2025	POOL	DD2465	BLUMKE, BRANDON D.	2,704.80	0.00	2,006.03	Cleared
01/30/2025	POOL	DD2466	DIEHL, CHRISTOPHER V	2,469.60	0.00	1,919.04	Cleared
01/30/2025	POOL	DD2467	TEMPLE, JR, GORDON M.	3,153.60	0.00	2,081.09	Cleared
01/30/2025	POOL	DD2468	BRACE, DAWSON	2,296.00	0.00	1,777.82	Cleared
01/30/2025	POOL	DD2469	GOMEZ, OMAR	2,279.20	0.00	1,787.66	Cleared
01/30/2025	POOL	DD2470	ANDERSON, MICKELO M	2,449.60	0.00	2,152.74	Cleared
01/30/2025	POOL	DD2471	LALONDE, STACY A	2,389.60	0.00	1,908.15	Cleared
01/30/2025	POOL	DD2472	BECKWITH, CHARLES A	400.00	0.00	361.88	Cleared
01/30/2025	POOL	DD2473	JOHNSON, JEFFREY A.	2,389.60	0.00	1,511.83	Cleared
01/30/2025	POOL	DD2474	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,512.77	Cleared
01/30/2025	POOL	DD2475	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.36	Cleared
01/30/2025	POOL	DD2476	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.52	Cleared
01/30/2025	POOL	DD2477	LINTZ, SANDRA L	1,003.00	0.00	793.12	Cleared
01/30/2025	POOL	DD2478	ERDMANN, LORETTA	629.00	0.00	515.87	Cleared
01/30/2025	POOL	DD2479	MARTENS, VIRGINIA	700.00	0.00	604.39	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/30/2025	POOL	DD2480	STRADLING, ANTIONETTE	787.50	0.00	693.79	Cleared
01/30/2025	POOL	EFT657	INTERNAL REVENUE SERVICE	9,826.69	9,826.69	0.00	Cleared
01/30/2025	POOL	EFT658	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
01/30/2025	POOL	EFT659	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
01/30/2025	POOL	EFT660	STATE OF MICHIGAN	1,750.42	1,750.42	0.00	Cleared
01/16/2025	POOL	36021	MESSA	3,505.12	3,505.12	0.00	Cleared
01/16/2025	POOL	36022	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
01/16/2025	POOL	DD2425	FISHER, SUSAN	163.08	0.00	143.67	Cleared
01/16/2025	POOL	DD2426	DRALLE, KAREN M	813.06	0.00	642.69	Cleared
01/16/2025	POOL	DD2427	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
01/16/2025	POOL	DD2428	MAVES, TRUDY	939.69	0.00	827.87	Cleared
01/16/2025	POOL	DD2429	WEBB, DAWN M	192.31	0.00	169.42	Cleared
01/16/2025	POOL	DD2430	DECKER, LAURA L	939.69	0.00	801.08	Cleared
01/16/2025	POOL	DD2431	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
01/16/2025	POOL	DD2432	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
01/16/2025	POOL	DD2433	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
01/16/2025	POOL	DD2434	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.45	Cleared
01/16/2025	POOL	DD2435	MYERSON, JANET C	2,748.04	0.00	1,986.44	Cleared
01/16/2025	POOL	DD2436	CHAMBERLAIN, WALTER C.	2,756.30	0.00	1,980.10	Cleared
01/16/2025	POOL	DD2437	BLUMKE, BRANDON D.	2,686.80	0.00	1,942.96	Cleared
01/16/2025	POOL	DD2438	DIEHL, CHRISTOPHER V	2,828.04	0.00	2,024.68	Cleared
01/16/2025	POOL	DD2439	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.91	Cleared
01/16/2025	POOL	DD2440	BRACE, DAWSON	2,583.00	0.00	1,791.31	Cleared
01/16/2025	POOL	DD2441	GOMEZ, OMAR	2,609.08	0.00	1,827.82	Cleared
01/16/2025	POOL	DD2442	ANDERSON, MICKELO M	2,735.93	0.00	2,404.98	Cleared
01/16/2025	POOL	DD2443	LALONDE, STACY A	2,389.60	0.00	1,908.15	Cleared
01/16/2025	POOL	DD2444	BECKWITH, CHARLES A	240.00	0.00	220.92	Cleared
01/16/2025	POOL	DD2445	JOHNSON, JEFFREY A.	2,389.60	0.00	1,344.71	Cleared
01/16/2025	POOL	DD2446	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.17	Cleared
01/16/2025	POOL	DD2447	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/16/2025	POOL	DD2448	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.52	Cleared
01/16/2025	POOL	DD2449	LINTZ, SANDRA L	1,037.00	0.00	823.08	Cleared
01/16/2025	POOL	DD2450	ERDMANN, LORETTA	310.25	0.00	266.92	Cleared
01/16/2025	POOL	DD2451	MARTENS, VIRGINIA	735.00	0.00	631.72	Cleared
01/16/2025	POOL	DD2452	STRADLING, ANTIONETTE	772.50	0.00	680.57	Cleared
01/16/2025	POOL	EFT653	INTERNAL REVENUE SERVICE	9,704.88	9,704.88	0.00	Cleared
01/16/2025	POOL	EFT654	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
01/16/2025	POOL	EFT655	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
01/16/2025	POOL	EFT656	STATE OF MICHIGAN	1,741.01	1,741.01	0.00	Cleared
01/02/2025	POOL	35998	KEIPERT, R DOUGLAS	2,168.27	1,728.46	0.00	Cleared
01/02/2025	POOL	36001	MICHIGAN STATE DISBURSEMENT UNIT	141.38	141.38	0.00	Cleared
01/02/2025	POOL	36002	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Cleared
01/02/2025	POOL	36003	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Cleared
01/02/2025	POOL	DD2399	FISHER, SUSAN	163.08	0.00	143.68	Cleared
01/02/2025	POOL	DD2400	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
01/02/2025	POOL	DD2401	MAVES, TRUDY	939.69	0.00	827.86	Cleared
01/02/2025	POOL	DD2402	WEBB, DAWN M	192.31	0.00	169.43	Cleared
01/02/2025	POOL	DD2403	DECKER, LAURA L	939.69	0.00	801.07	Cleared
01/02/2025	POOL	DD2404	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
01/02/2025	POOL	DD2405	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
01/02/2025	POOL	DD2406	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
01/02/2025	POOL	DD2407	MYERSON, JANET C	2,688.30	0.00	1,906.95	Cleared
01/02/2025	POOL	DD2408	CHAMBERLAIN, WALTER C.	2,455.60	0.00	1,711.25	Cleared
01/02/2025	POOL	DD2409	BLUMKE, BRANDON D.	3,497.44	0.00	2,438.78	Cleared
01/02/2025	POOL	DD2410	DIEHL, CHRISTOPHER V	2,770.30	0.00	1,940.75	Cleared
01/02/2025	POOL	DD2411	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.92	Cleared
01/02/2025	POOL	DD2412	BRACE, DAWSON	2,640.40	0.00	1,794.98	Cleared
01/02/2025	POOL	DD2413	GOMEZ, OMAR	2,544.10	0.00	1,738.38	Cleared
01/02/2025	POOL	DD2414	ANDERSON, MICKELO M	2,808.04	0.00	2,428.52	Cleared
01/02/2025	POOL	DD2415	LALONDE, STACY A	2,389.60	0.00	1,868.15	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/02/2025	POOL	DD2416	BECKWITH, CHARLES A	40.00	0.00	36.94	Cleared
01/02/2025	POOL	DD2417	JOHNSON, JEFFREY A.	2,389.60	0.00	1,304.71	Cleared
01/02/2025	POOL	DD2418	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
01/02/2025	POOL	DD2419	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.35	Cleared
01/02/2025	POOL	DD2420	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
01/02/2025	POOL	DD2421	LINTZ, SANDRA L	1,011.50	0.00	800.61	Cleared
01/02/2025	POOL	DD2422	ERDMANN, LORETTA	688.50	0.00	562.34	Cleared
01/02/2025	POOL	DD2423	MARTENS, VIRGINIA	714.00	0.00	615.32	Cleared
01/02/2025	POOL	DD2424	STRADLING, ANTIONETTE	837.45	0.00	737.80	Cleared
01/02/2025	POOL	EFT649	INTERNAL REVENUE SERVICE	9,923.62	9,923.62	0.00	Cleared
01/02/2025	POOL	EFT650	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Cleared
01/02/2025	POOL	EFT651	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Cleared
01/02/2025	POOL	EFT652	STATE OF MICHIGAN	1,778.32	1,778.32	0.00	Cleared
Totals:			Number of Checks: 433	699,185.06	177,906.71	388,502.01	
Total Physical Checks:			43				
Total Check Stubs:			390				

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
10847	ANAVON TECHNOLOGY GROUP	05/05/2025	05/29/2025	544.23	544.23	Open	N
10896	APEX SOFTWARE	05/27/2025	06/26/2025	365.00	365.00	Open	N
10796	BRUCE THOMPSON	05/09/2025	06/08/2025	1,200.00	1,200.00	Open	N
10783	CHEBOYGAN COUNTY MTA	05/12/2025	06/11/2025	50.00	50.00	Open	N
10877	CLASSIC CLEANING	04/26/2025	06/11/2025	611.25	611.25	Open	N
10792	EMMET COUNTY	04/30/2025	05/30/2025	110.40	110.40	Open	N
10861	GOOGLE WORKSPACE	05/31/2025	06/05/2025	253.20	253.20	Open	N
10855	INDIAN RIVER LUMBER & HARDWARE	06/03/2025	07/10/2025	37.48	37.48	Open	N
10809	KALAMAZOO SANITARY SUPPLY, LLC	05/14/2025	06/13/2025	294.35	294.35	Open	N
10852	KALAMAZOO SANITARY SUPPLY, LLC	05/28/2025	06/27/2025	233.71	233.71	Open	N
10784	KIRK & HUTH, P.C.	05/01/2025	06/01/2025	966.25	966.25	Open	N
10811	M&M PLUMBING	05/13/2025	05/13/2025	136.25	136.25	Open	N
10893	MASON BROTHERS CONCRETE	06/02/2025	07/02/2025	10,000.00	10,000.00	Open	N
10812	MEAD & HUNT	05/20/2025	06/19/2025	13,640.00	13,640.00	Open	N
10897	MEAD & HUNT	04/21/2025	05/21/2025	180.00	180.00	Open	N
10898	MEAD & HUNT	05/20/2025	06/19/2025	495.00	495.00	Open	N
10865	MILAN SUPPLY COMPANY	05/30/2025	06/30/2025	87.71	87.71	Open	N
10866	MILAN SUPPLY COMPANY	05/29/2025	06/30/2025	9.12	9.12	Open	N
10854	MUNICIPAL EMP. RETIREMENT	05/31/2025	06/20/2025	12,105.54	12,105.54	Open	N
10846	NORTHERN POWER SWEEPING SERVICES	05/19/2025	06/18/2025	1,200.00	1,200.00	Open	N
10856	PITNEY BOWES, INC.	05/12/2025	06/29/2025	217.68	217.68	Open	N
10782	PRINTING SYSTEMS	05/06/2025	06/05/2025	191.05	191.05	Open	N
10876	UPTIME TECHNOLOGY MANAGEMENT	06/01/2025	06/03/2025	281.65	281.65	Open	N
10878	UPTIME TECHNOLOGY MANAGEMENT	06/01/2025	06/03/2025	221.37	221.37	Open	N
10891	USIC RECEIVABLES, LLC	05/31/2025	06/30/2025	88.41	88.41	Open	N
10853	VANS BUSINESS MACHINE	05/21/2025	06/20/2025	29.33	29.33	Open	N
10844	WINDEMULLER	05/27/2025	06/16/2025	143.00	143.00	Open	N
10845	WINDEMULLER	05/27/2025	06/16/2025	143.00	143.00	Open	N
10787	WOLVERINE POWER SYSTEMS	05/09/2025	05/09/2025	510.00	510.00	Open	N
# of Invoices: 29		# Due: 29	Totals:	44,344.98	44,344.98		
# of Credit Memos: 0		# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				44,344.98	44,344.98		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			4,743.57	4,743.57		
	207 - POLICE FUND			12,666.32	12,666.32		
	248 - DOWNTOWN DEVELOPMENT AUTHOR			11,200.00	11,200.00		
	271 - LIBRARY FUND			498.20	498.20		
	590 - SEWER FUND			15,236.89	15,236.89		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			675.00	675.00		
	101 - TOWNSHIP BOARD			2,518.53	2,518.53		
	257 - ASSESSOR			365.00	365.00		
	265 - BUILDING AND GROUNDS			452.81	452.81		
	301 - POLICE			12,666.32	12,666.32		
	528 - RUBBISH COLLECTION-DISPOSAL			110.40	110.40		
	536 - WATER AND SEWER SYSTEMS			14,561.89	14,561.89		
	567 - CEMETERY			1,200.00	1,200.00		
	728 -			11,200.00	11,200.00		
	751 - PARKS AND RECREATION			96.83	96.83		
	790 - LIBRARY			498.20	498.20		

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 100.00

G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	302,353.26	289,940.64	0.00	12,412.62	95.89
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	10,316.72	0.00	(116.72)	101.14
101-000-434.00	TRAILER PARK FEES	150.00	370.00	0.00	(220.00)	246.67
101-000-445.00	PENALTIES ON TAXES	0.00	2,970.94	0.00	(2,970.94)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	141,905.41	0.00	(48,905.41)	152.59
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	34,973.07	0.00	3,526.93	90.84
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,897.69	0.00	(197.69)	104.21
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	3,000.00	0.00	3,000.00	50.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,730.00	0.00	770.00	69.20
101-000-492.00	RECYCLING PERMIT FEES	0.00	711.40	0.00	(711.40)	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	47,542.72	0.00	(47,542.72)	100.00
101-000-566.00	STATE REC GRANT	0.00	51,606.25	0.00	(51,606.25)	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	645.65	0.00	4.35	99.33
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	280,497.00	0.00	56,863.00	83.14
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	0.00	(1,500.00)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	2,229.00	0.00	271.00	89.16
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	18,650.00	0.00	(650.00)	103.61
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	2,100.00	0.00	(600.00)	140.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	4,200.00	0.00	(2,200.00)	210.00
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	1,418.67	0.00	6,581.33	17.73
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	4,060.40	0.00	1,439.60	73.83
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	8,934.00	0.00	(8,934.00)	100.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-675.03	CONTRI PRIVATE NEW GENERATOR	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	135,889.00	10,310.61	0.00	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	300.25	0.00	(300.25)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	(21,234.99)	0.00	21,234.99	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	906,628.44	0.00	81,873.82	91.72
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

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		988,502.26	906,628.44	0.00	81,873.82	91.72
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	7,501.68	326.16	978.32	88.46
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	57,268.66	2,400.00	5,131.34	91.78
101-101-704.02	OFFICE STAFF	20,000.00	20,631.96	1,177.56	(631.96)	103.16
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	7,342.52	298.65	(387.52)	105.57
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	937.29	0.00	(405.29)	176.18
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	1,752.83	0.00	6,247.17	21.91
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	7,476.35	0.00	23.65	99.68
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	1,553.54	0.00	(1,103.54)	345.23
101-101-850.00	COMMUNICATIONS	3,500.00	2,430.59	0.00	1,069.41	69.45
101-101-851.00	MAIL/POSTAGE	1,500.00	972.80	0.00	527.20	64.85
101-101-852.00	INTERNET & WEBSITE	2,500.00	5,419.80	0.00	(2,919.80)	216.79
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	34,000.00	37,951.18	0.00	(3,951.18)	111.62
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	1,265.11	0.00	734.89	63.26
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	7,006.09	0.00	(1,506.09)	127.38
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	235.00	0.00	765.00	23.50
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	54.59	0.00	2,445.41	2.18
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	4,067.36	0.00	(567.36)	116.21
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	2,369.54	0.00	(2,119.54)	947.82
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	9,753.58	352.50	(3,253.58)	150.06
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	5,800.00	5,276.65	0.00	523.35	90.98
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-101-998.01	REFUNDS	10,238.61	10,310.61	0.00	(72.00)	100.70
Total Dept 101 - TOWNSHIP BOARD		193,105.61	191,697.73	4,554.87	1,407.88	99.27
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	21,612.87	939.69	2,819.13	88.46
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,923.10	0.00	76.90	96.16
101-171-709.00	EMPLOYER FICA	2,625.00	1,819.91	71.89	805.09	69.33
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	49.95	0.00	50.05	49.95
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	380.00	0.00	120.00	76.00
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		29,657.00	25,785.83	1,011.58	3,871.17	86.95
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	9,881.00	9,881.00	0.00	0.00	100.00

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G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
USED								
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 209 - CONTINGENCY		9,881.00	9,881.00	0.00		0.00		100.00
Dept 215 - CLERK								
101-215-703.00	CLERK SALARY	24,432.00	21,612.87	939.69		2,819.13		88.46
101-215-704.00	DEPUTY CLERK SALARY	3,000.00	2,307.72	192.31		692.28		76.92
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	1,854.82	86.60		55.18		97.11
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,873.02	0.00		(873.02)		187.30
101-215-801.00	CLERK PROFFESIONAL FEES	10,500.00	32,133.27	0.00		(21,633.27)		306.03
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	71.82	0.00		(71.82)		100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	269.50	0.00		230.50		53.90
101-215-933.00	CLERK SOFTWARE SUPPORT	750.00	4,943.45	0.00		(4,193.45)		659.13
101-215-948.00	CLERK COMPUTER SERVICES	0.00	159.90	0.00		(159.90)		100.00
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		42,092.00	65,396.37	1,218.60		(23,304.37)		155.37
Dept 223 - INTERNAL AUDIT								
101-223-801.00	ACCOUNTING FEES	14,000.00	16,800.00	0.00		(2,800.00)		120.00
Total Dept 223 - INTERNAL AUDIT		14,000.00	16,800.00	0.00		(2,800.00)		120.00
Dept 247 - BOARD OF REVIEW								
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	1,680.00	0.00		120.00		93.33
101-247-709.00	BOR EMPLOYER FICA	139.50	128.52	0.00		10.98		92.13
101-247-916.00	BOR EDUCATION AND TRAINING	444.00	444.00	0.00		0.00		100.00
Total Dept 247 - BOARD OF REVIEW		2,383.50	2,252.52	0.00		130.98		94.50
Dept 253 - TREASURER								
101-253-703.00	TREASURERS SALARY	27,880.00	24,661.93	1,072.31		3,218.07		88.46
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	4,230.82	192.31		969.18		81.36
101-253-709.00	TREASURER ER FICA	2,215.00	2,229.69	96.74		(14.69)		100.66
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	11.98	0.00		488.02		2.40
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	11,012.63	0.00		(3,012.63)		137.66
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	829.32	0.00		1,570.68		34.56
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	4,017.79	0.00		4,982.21		44.64
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	244.50	0.00		5.50		97.80
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	4,563.57	0.00		(463.57)		111.31
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	319.99	0.00		(319.99)		100.00
101-253-984.00	TREASURER SOFTWARE	0.00	0.00	0.00		0.00		0.00
Total Dept 253 - TREASURER		59,545.00	52,122.22	1,361.36		7,422.78		87.53
Dept 257 - ASSESSOR								
101-257-703.00	ASSESSOR SALARY	56,375.00	49,870.21	2,168.27		6,504.79		88.46
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	7,420.00	680.00		2,580.00		74.20
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	4,402.11	217.89		677.89		86.66
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	532.41	0.00		2.59		99.52

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Dept 446 - ROADS STREETS BRIDGES

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Fund 101 - GENERAL FUND						
Expenditures						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	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
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	29,722.79	0.00	19,869.21	59.93
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	54,777.79	0.00	56,814.21	49.09
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	3,439.80	0.00	1,060.20	76.44
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	3,439.80	0.00	1,060.20	76.44
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	3,560.50	0.00	4,939.50	41.89
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	(203.84)	28.69	603.84	(50.96)
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	3,774.17	28.69	6,075.83	38.32
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	667.75	0.00	(667.75)	100.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	450.00	415.86	28.69	34.14	92.41
101-595-921.00	NATURAL GAS	600.00	936.65	0.00	(336.65)	156.11
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	(11,563.03)	0.00	11,563.03	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	1,675.69	0.00	124.31	93.09
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	1,325.00	0.00	925.00	58.89
Total Dept 595 - AIRPORT		5,250.00	(6,517.08)	28.69	11,767.08	(124.13)
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	115,320.27	4,160.09	14,679.73	88.71
101-751-705.00	VACATION PAY	0.00	2,815.00	0.00	(2,815.00)	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	8,973.14	312.33	971.86	90.23
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	1,435.79	0.00	(685.79)	191.44
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	1,650.00	0.00	0.00	100.00
101-751-719.00	HOSPITALIZATION	7,750.00	6,638.28	0.00	1,111.72	85.66
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	3,616.23	15.38	3,883.77	48.22
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	6,077.28	0.00	422.72	93.50
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	14,454.90	0.00	545.10	96.37

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G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-809.00	FEES	250.00	380.94	0.00	(130.94)	152.38
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	9,075.63	266.34	(1,575.63)	121.01
101-751-917.00	SEWER O/M	1,000.00	705.68	0.00	294.32	70.57
101-751-920.00	ELECTRIC	12,500.00	13,590.20	248.05	(1,090.20)	108.72
101-751-923.00	PROPANE	5,500.00	2,991.89	0.00	2,508.11	54.40
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	5,019.85	34.88	980.15	83.66
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	9,478.03	776.09	521.97	94.78
101-751-935.00	LIABILITY INSURANCE	3,500.00	3,230.75	0.00	269.25	92.31
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	1,929.17	0.00	1,570.83	55.12
101-751-940.00	RENTALS	0.00	100.00	0.00	(100.00)	100.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	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	207,976.34	5,813.16	23,368.66	89.90
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 756 - BOAT LAUNCH						
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
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	39,222.97	0.00	(39,222.97)	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	100,950.06	0.00	63,957.94	61.22
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	872,300.96	17,083.11	159,602.54	84.53

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		988,502.26	906,628.44		0.00		81,873.82	91.72
TOTAL EXPENDITURES		1,031,903.50	872,300.96		17,083.11		159,602.54	84.53
NET OF REVENUES & EXPENDITURES		(43,401.24)	34,327.48		(17,083.11)		(77,728.72)	79.09

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	274,100.66		0.00	9,683.34		96.59
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	274,100.66		0.00	9,683.34		96.59
TOTAL REVENUES		283,784.00	274,100.66		0.00	9,683.34		96.59
Expenditures								
Dept 336 - FIRE PROTECTION								
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	283,784.00		0.00	0.00		100.00
Total Dept 336 - FIRE PROTECTION		283,784.00	283,784.00		0.00	0.00		100.00
TOTAL EXPENDITURES		283,784.00	283,784.00		0.00	0.00		100.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		283,784.00	274,100.66		0.00	9,683.34		96.59
TOTAL EXPENDITURES		283,784.00	283,784.00		0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,683.34)		0.00	9,683.34		100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	1,375,185.04		0.00	(60,774.04)	104.62
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00		0.00	0.00	0.00
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	0.00	31,059.00		0.00	(31,059.00)	100.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	6,397.60		0.00	102.40	98.42
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	3,161.11		0.00	(1,661.11)	210.74
207-000-570.00	CPE DISTRIBUTION	0.00	8,000.00		0.00	(8,000.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	1,924.92		0.00	75.08	96.25
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	1,276.54		0.00	(1,276.54)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	46,890.00		0.00	23,446.00	66.67
207-000-676.02	OWI REIMBURSEMENT	2,000.00	1,834.46		0.00	165.54	91.72
207-000-687.00	REFUNDS/REBATES	0.00	129.27		0.00	(129.27)	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	2,500.00		0.00	(2,500.00)	100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00		0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00		0.00	0.00	0.00
Total Dept 000		1,396,747.00	1,479,519.21		0.00	(82,772.21)	105.93
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	1,479,519.21		0.00	(82,772.21)	105.93
Expenditures							
Dept 301 - POLICE							
207-301-702.00	SALARIES AND WAGES	644,984.52	554,692.80		23,166.88	90,291.72	86.00
207-301-702.02	CPE TRAINING WAGES	2,394.48	2,912.03		0.00	(517.55)	121.61
207-301-702.03	CPE TRAINING OVERTIME	0.00	394.32		0.00	(394.32)	100.00
207-301-705.00	VACATION PAY	56,026.00	32,014.16		1,326.78	24,011.84	57.14
207-301-706.00	HOLIDAY PAY	24,840.00	20,688.28		2,102.92	4,151.72	83.29
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	44,918.79		1,934.33	4,833.21	90.29
207-301-710.00	EMPLOYER MESC	3,500.00	2,975.70		0.00	524.30	85.02
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00		0.00	0.00	100.00
207-301-713.00	OVERTIME PAY	7,000.00	5,666.91		516.60	1,333.09	80.96
207-301-717.00	RETIREMENT	300,000.00	249,201.76		0.00	50,798.24	83.07
207-301-719.00	HOSPITALIZATION	136,000.00	142,229.04		0.00	(6,229.04)	104.58
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00		0.00	2,000.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	3,651.40		0.00	(151.40)	104.33
207-301-726.00	DISABILITY INSURANCE	5,100.00	5,395.80		0.00	(295.80)	105.80
207-301-752.00	OPERATING SUPPLIES	19,500.00	11,097.72		0.00	8,402.28	56.91
207-301-801.00	PROFESSIONAL	6,000.00	1,306.62		0.00	4,693.38	21.78
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	4,557.02		0.00	(57.02)	101.27

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND							
Expenditures							
207-301-851.00	MAIL/POSTAGE	250.00	386.63		0.00	(136.63)	154.65
207-301-852.00	INTERNET & WEBSITE	650.00	536.00		0.00	114.00	82.46
207-301-860.00	TRANSPORTATION	14,350.00	12,668.14		0.00	1,681.86	88.28
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	265.00		0.00	135.00	66.25
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,434.33		0.00	565.67	81.14
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,925.00		0.00	(425.00)	128.33
207-301-916.02	CPE TRAINING	2,650.00	1,750.00		0.00	900.00	66.04
207-301-917.00	SEWER O & M	1,000.00	659.52		0.00	340.48	65.95
207-301-920.00	ELECTRIC	4,500.00	4,360.09		0.00	139.91	96.89
207-301-921.00	NATURAL GAS	1,700.00	1,515.38		0.00	184.62	89.14
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	4,076.83		0.00	3,923.17	50.96
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	4,495.90		0.00	4,004.10	52.89
207-301-935.00	INSURANCE AND BONDS	21,500.00	23,379.31		0.00	(1,879.31)	108.74
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	19,205.40		0.00	2,794.60	87.30
207-301-940.00	POLICE RENTALS	0.00	0.00		0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	10,469.26		0.00	3,530.74	74.78
207-301-948.00	COMPUTER SERVICES	3,500.00	5,783.75		192.20	(2,283.75)	165.25
207-301-964.00	REFUNDS AND REBATES	0.00	0.00		0.00	0.00	0.00
207-301-975.00	BUILDINGS	0.00	51,911.10		0.00	(51,911.10)	100.00
207-301-977.00	EQUIPMENT	30,000.00	18,218.47		0.00	11,781.53	60.73
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	1,288,231.61		29,239.71	161,515.39	88.86
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	1,288,231.61		29,239.71	161,515.39	88.86
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,396,747.00	1,479,519.21		0.00	(82,772.21)	105.93
TOTAL EXPENDITURES		1,449,747.00	1,288,231.61		29,239.71	161,515.39	88.86
NET OF REVENUES & EXPENDITURES		(53,000.00)	191,287.60		(29,239.71)	(244,287.60)	360.92

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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User: LAURA DECKER

PERIOD ENDING 06/30/2025

DB: Tuscarora

% Fiscal Year Completed: 100.00

G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
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	35,523.16		0.00		1,268.84	96.55
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	35,523.16		0.00		1,268.84	96.55
TOTAL REVENUES		36,792.00	35,523.16		0.00		1,268.84	96.55
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	28,639.80		71.25		8,110.20	77.93
Total Dept 448 - STREET LIGHTING		36,750.00	28,639.80		71.25		8,110.20	77.93
TOTAL EXPENDITURES		36,750.00	28,639.80		71.25		8,110.20	77.93
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		36,792.00	35,523.16		0.00		1,268.84	96.55
TOTAL EXPENDITURES		36,750.00	28,639.80		71.25		8,110.20	77.93
NET OF REVENUES & EXPENDITURES		42.00	6,883.36		(71.25)		(6,841.36)	16,388.9

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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User: LAURA DECKER

PERIOD ENDING 06/30/2025

DB: Tuscarora

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	120,000.00	158,619.15	0.00	(38,619.15)	132.18
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	156.82	0.00	(106.82)	313.64
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	7,163.00	0.00	(4,163.00)	238.77
248-000-674.03	FIREWORK DONATIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
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	482,638.97	0.00	(59,088.97)	113.95
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	482,638.97	0.00	(59,088.97)	113.95
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	3,384.98	0.00	(2,884.98)	677.00
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	76,223.58	0.00	(71,723.58)	1,693.86
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	4,500.00	0.00	1,000.00	81.82
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	440.51	34.91	109.49	80.09
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	33,604.37	0.00	(604.37)	101.83
Total Dept 728		416,100.00	149,923.44	34.91	266,176.56	36.03

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			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	149,923.44		34.91		266,176.56	36.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		423,550.00	482,638.97		0.00		(59,088.97)	113.95
TOTAL EXPENDITURES		416,100.00	149,923.44		34.91		266,176.56	36.03
NET OF REVENUES & EXPENDITURES		7,450.00	332,715.53		(34.91)		(325,265.53)	4,465.98

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-403.00	PROPERTY TAXES	210,000.00	209,731.43		0.00	268.57	99.87
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	4,853.92		0.00	(213.92)	104.61
271-000-541.00	PENAL FINES	25,000.00	0.00		0.00	25,000.00	0.00
271-000-541.01	GRANTS - LIBRARY (CAPITAL IMPROVEMENTS)	0.00	8,847.50		0.00	(8,847.50)	100.00
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	2,853.60		0.00	(853.60)	142.68
271-000-629.00	NON-RESIDENT FEES	1,000.00	834.00		0.00	166.00	83.40
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00		0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	754.84		0.00	(4.84)	100.65
271-000-665.01	INVESTMENT INTEREST	8,000.00	7,456.38		0.00	543.62	93.20
271-000-665.02	INTEREST INCOME	20.00	239.02		0.00	(219.02)	1,195.10
271-000-666.00	DIVIDENDS	0.00	0.00		0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	7,868.42		0.00	(6,868.42)	786.84
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	3,172.88		0.00	(172.88)	105.76
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	5,521.91		0.00	(915.91)	119.89
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72		0.00	(586.72)	100.00
Total Dept 000		260,116.00	252,870.62		0.00	7,245.38	97.21
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	252,870.62		0.00	7,245.38	97.21
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	85,200.00	72,179.02		3,576.75	13,020.98	84.72
271-790-703.00	LIBRARY SALARY	45,000.00	39,807.71		1,730.77	5,192.29	88.46
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	8,591.10		406.02	(91.10)	101.07
271-790-710.00	EMPLOYER MESC	800.00	475.00		0.00	325.00	59.38
271-790-713.00	OVERTIME PAY	0.00	0.00		0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	1,000.00	1,407.65		0.00	(407.65)	140.77
271-790-724.00	HEALTH CARE SAVING	900.00	825.00		0.00	75.00	91.67
271-790-750.00	OFFICE SUPPLIES	4,500.00	3,001.97		0.00	1,498.03	66.71
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	425.17		0.00	574.83	42.52
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	541.51		0.00	458.49	54.15
271-790-752.00	BOOKS - ADULTS	7,000.00	5,573.61		0.00	1,426.39	79.62
271-790-752.01	PERIODICALS	400.00	407.17		0.00	(7.17)	101.79
271-790-752.02	DVD	1,000.00	490.52		0.00	509.48	49.05
271-790-752.03	REFERENCE	150.00	0.00		0.00	150.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	4,845.89		0.00	(2,345.89)	193.84
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	1,104.50		0.00	1,895.50	36.82
271-790-752.11	JUNIOR BOOKS	2,000.00	1,460.28		0.00	539.72	73.01
271-790-752.12	GAMES/PUZZLES	500.00	365.54		0.00	134.46	73.11
271-790-752.13	CHILDREN BOOK	3,000.00	2,654.72		0.00	345.28	88.49
271-790-752.14	E-RESOURCES	11,000.00	10,518.39		0.00	481.61	95.62
271-790-752.15	LIBRARY OF THINGS	2,000.00	1,792.63		0.00	207.37	89.63
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	1,433.50		0.00	66.50	95.57
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,500.00	5,412.11		0.00	(2,912.11)	216.48

06/06/2025 01:24 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP				Page: 15/26		
User: LAURA DECKER		PERIOD ENDING 06/30/2025						
DB: Tuscarora		% Fiscal Year Completed: 100.00						
G/L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 271 - LIBRARY FUND								
Expenditures								
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,500.00	3,907.48	0.00		592.52	86.83	
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	387.10	0.00		112.90	77.42	
271-790-850.00	COMMUNICATIONS	550.00	516.11	0.00		33.89	93.84	
271-790-851.00	MAIL/POSTAGE	3,500.00	3,340.93	0.00		159.07	95.46	
271-790-852.00	INTERNET & WEBSITE	1,000.00	993.20	0.00		6.80	99.32	
271-790-860.00	TRANSPORTATION	2,000.00	1,363.09	0.00		636.91	68.15	
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	7,537.74	0.00		462.26	94.22	
271-790-900.00	PRINTING AND PUBLISHING	6,000.00	5,093.75	0.00		906.25	84.90	
271-790-910.00	EDUCATION & TRAINING	750.00	550.00	0.00		200.00	73.33	
271-790-915.00	MEMBERSHIP & DUES	3,500.00	3,080.81	0.00		419.19	88.02	
271-790-917.00	SEWER O & M	1,500.00	1,044.43	0.00		455.57	69.63	
271-790-920.00	ELECTRIC	6,000.00	5,857.36	0.00		142.64	97.62	
271-790-921.00	NATURAL GAS	2,000.00	2,020.55	0.00		(20.55)	101.03	
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	14,366.00	13,498.73	0.00		867.27	93.96	
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	5,000.00	2,653.80	0.00		2,346.20	53.08	
271-790-933.00	SOFTWARE MAINT AGREEMENT	6,000.00	3,335.98	0.00		2,664.02	55.60	
271-790-935.00	INSURANCE	2,500.00	2,184.11	0.00		315.89	87.36	
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	48.15	0.00		251.85	16.05	
271-790-940.00	RENTALS	2,500.00	2,182.58	0.00		317.42	87.30	
271-790-948.00	COMPUTER SERVICES	500.00	1,779.06	0.00		(1,279.06)	355.81	
271-790-956.00	MEL REPLACEMENT	200.00	20.63	0.00		179.37	10.32	
271-790-964.00	REFUNDS AND REBATES	0.00	0.00	0.00		0.00	0.00	
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	1,000.00	0.00	0.00		1,000.00	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	2,500.00	1,792.80	0.00		707.20	71.71	
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	226,501.38	5,713.54		33,614.62	87.08	
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	226,501.38	5,713.54		33,614.62	87.08	
Fund 271 - LIBRARY FUND:								
TOTAL REVENUES		260,116.00	252,870.62	0.00		7,245.38	97.21	
TOTAL EXPENDITURES		260,116.00	226,501.38	5,713.54		33,614.62	87.08	
NET OF REVENUES & EXPENDITURES		0.00	26,369.24	(5,713.54)		(26,369.24)	100.00	

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	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	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			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

		2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2025	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 502 - BOAT LAUNCH								
Revenues								
Dept 000								
502-000-653.00	BOAT LAUNCH FEES	16,000.00	13,819.66	0.00		2,180.34		86.37
502-000-689.00	CASH OVER OR SHORT	0.00	(100.00)	0.00		100.00		100.00
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		16,000.00	13,719.66	0.00		2,280.34		85.75
TOTAL REVENUES		16,000.00	13,719.66	0.00		2,280.34		85.75
Expenditures								
Dept 756 - BOAT LAUNCH								
502-756-752.00	OPERATING SUPPLIES	500.00	240.00	0.00		260.00		48.00
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	465.85	31.50		534.15		46.59
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	705.85	31.50		2,794.15		20.17
TOTAL EXPENDITURES		3,500.00	705.85	31.50		2,794.15		20.17
Fund 502 - BOAT LAUNCH:								
TOTAL REVENUES		16,000.00	13,719.66	0.00		2,280.34		85.75
TOTAL EXPENDITURES		3,500.00	705.85	31.50		2,794.15		20.17
NET OF REVENUES & EXPENDITURES		12,500.00	13,013.81	(31.50)		(513.81)		104.11

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	396,428.95		0.00	(337,035.22)	667.46
590-000-502.00	GRANT REVENUE PHASE 1	0.00	798,893.10	502,986.05		(798,893.10)	100.00
590-000-502.01	GRANT REVENUE USDA PHASE 1	0.00	2,844,000.00	0.00		(2,844,000.00)	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	104,000.00	0.00		(80,000.00)	433.33
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	172,755.53	(197.86)		(4,626.53)	102.75
590-000-651.01	RRI FEES	0.00	0.00	0.00		0.00	0.00
590-000-658.00	FINES	7,000.00	6,333.01	0.00		666.99	90.47
590-000-665.00	INTEREST	750.00	874.80	0.00		(124.80)	116.64
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	5,909.61	0.00		(5,909.61)	100.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00		0.00	0.00
590-000-689.00	CASH OVER OR SHORT	0.00	27,083.61	0.00		(27,083.61)	100.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		259,272.73	4,356,278.61	502,788.19		(4,097,005.88)	1,680.19
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	4,356,278.61	502,788.19		(4,097,005.88)	1,680.19
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	8,586.30	0.00		913.70	90.38
590-536-752.00	OPERATING SUPPLIES	300.00	648.86	0.00		(348.86)	216.29
590-536-801.00	OPERATIONS CONTRACT	62,940.00	61,889.05	0.00		1,050.95	98.33
590-536-801.01	MISC PROFESSIONAL	4,000.00	0.00	0.00		4,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	2,000.00	900.00	0.00		1,100.00	45.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	285.00	0.00		(285.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	8,836.02	0.00		(1,336.02)	117.81
590-536-805.00	LAB ANALYSIS	2,000.00	2,847.75	0.00		(847.75)	142.39
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	7,988.88	0.00		(1,488.88)	122.91
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	814.20	0.00		945.80	46.26
590-536-852.00	INTERNET	600.00	440.77	0.00		159.23	73.46
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	43,043.74	3,762.75		(1,043.74)	102.49
590-536-921.00	NATURAL GAS	0.00	1,015.50	0.00		(1,015.50)	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	34,940.77	0.00		20,059.23	63.53
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	1,277.00	0.00		(527.00)	170.27

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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User: LAURA DECKER

PERIOD ENDING 06/30/2025

DB: Tuscarora

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-536-935.00	LIABILITY INSURANCE	2,500.00	2,652.00	0.00		(152.00)		106.08
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00		0.00		0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00		0.00		0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00		0.00		0.00
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	179,314.84	3,762.75		40,035.16		81.75
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	29,155.00	0.00		16,717.00		63.56
590-906-993.01	BOND INTEREST PAYMENT PHASE I	0.00	24,194.31	0.00		(24,194.31)		100.00
590-906-993.02	BOND INTEREST PAYMENT PHASE II	0.00	2,234.19	0.00		(2,234.19)		100.00
Total Dept 906		108,872.00	55,583.50	0.00		53,288.50		51.05
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	234,898.34	3,762.75		93,323.66		71.57
Fund 590 - SEWER FUND:								
TOTAL REVENUES		259,272.73	4,356,278.61	502,788.19		(4,097,005.88)		1,680.19
TOTAL EXPENDITURES		328,222.00	234,898.34	3,762.75		93,323.66		71.57
NET OF REVENUES & EXPENDITURES		(68,949.27)	4,121,380.27	499,025.44		(4,190,329.54)		5,977.41

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-628.00	HOOK-UP FEES	0.00	0.00		0.00		0.00	0.00
591-000-651.00	FEES OPERATING	0.00	4,400.00		0.00		(4,400.00)	100.00
Total Dept 000		0.00	4,400.00		0.00		(4,400.00)	100.00
TOTAL REVENUES		0.00	4,400.00		0.00		(4,400.00)	100.00
Expenditures								
Dept 536 - WATER AND SEWER SYSTEMS								
591-536-752.00	OPERATING SUPPLIES	0.00	0.00		0.00		0.00	0.00
591-536-801.03	WATER DEPT CONTRACTED SERV	0.00	400.00		0.00		(400.00)	100.00
591-536-802.00	LEGAL, PERMITS	0.00	50.00		0.00		(50.00)	100.00
591-536-977.00	EQUIPMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		0.00	450.00		0.00		(450.00)	100.00
TOTAL EXPENDITURES		0.00	450.00		0.00		(450.00)	100.00
Fund 591 - WATER FUND:								
TOTAL REVENUES		0.00	4,400.00		0.00		(4,400.00)	100.00
TOTAL EXPENDITURES		0.00	450.00		0.00		(450.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,950.00		0.00		(3,950.00)	100.00

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DB: Tuscarora		% Fiscal Year Completed: 100.00					
GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	06/30/2025	MONTH 06/30/2025		NORMAL	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		(ABNORMAL)	USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000							
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 860 - SPECIAL ASSESSMENT								
Revenues								
Dept 000								
860-000-451.00	SPEC ASSESSMENT	0.00	97,598.98		0.00	(97,598.98)		100.00
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	79.21		0.00	170.79		31.68
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	41.55		0.00	6,132.58		0.67
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
860-000-689.00	CASH OVER OR SHORT	0.00	360.26		0.00	(360.26)		100.00
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	98,080.00		0.00	29,588.94		76.82
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	98,080.00		0.00	29,588.94		76.82
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	8,125.16		0.00	(4,062.58)		200.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	8,125.16		0.00	(4,062.58)		200.00
Dept 906								
860-906-992.00	BOND PAYMENT	242,000.00	242,000.00		0.00	0.00		100.00
Total Dept 906		242,000.00	242,000.00		0.00	0.00		100.00
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	250,125.16		0.00	(4,062.58)		101.65

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 860 - SPECIAL ASSESSMENT								
Fund 860 - SPECIAL ASSESSMENT:								
TOTAL REVENUES		127,668.94	98,080.00		0.00	29,588.94		76.82
TOTAL EXPENDITURES		246,062.58	250,125.16		0.00	(4,062.58)		101.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(152,045.16)		0.00	33,651.52		128.42

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DB: Tuscarora		% Fiscal Year Completed: 100.00						
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 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	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	06/30/2025	MONTH	06/30/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			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								
TOTAL REVENUES - ALL FUNDS		3,792,432.93	7,903,759.33		502,788.19		(4,111,326.40)	208.41
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	3,335,560.54		55,936.77		720,624.54	82.23
NET OF REVENUES & EXPENDITURES		(263,752.15)	4,568,198.79		446,851.42		(4,831,950.94)	1,732.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
05/02/2025	POOL	194 (E)	00776	GOOGLE WORKSPACE	253.20	Open
05/02/2025	POOL	195 (E)	00776	GOOGLE WORKSPACE	226.10	Open
05/09/2025	POOL	196 (E)	00749	UPTIME TECHNOLOGY MANAGEMENT	222.82	Open
05/16/2025	POOL	197 (E)	00749	UPTIME TECHNOLOGY MANAGEMENT	503.02	Open
05/19/2025	POOL	198 (E)	00024	ALERUS FINANCIAL	137.50	Open
05/22/2025	POOL	199 (E)	00749	UPTIME TECHNOLOGY MANAGEMENT	499.75	V Open
				Void Reason: WRONG POST DATE		
05/02/2025	POOL	36329	00136	CONSUMERS ENERGY	316.54	Open
05/02/2025	POOL	36330	00438	GORDON TEMPLE JR	173.73	Open
05/02/2025	POOL	36331	00814	INDIAN RIVER LUMBER & HARDWARE	45.06	Open
05/02/2025	POOL	36332	00465	VANS BUSINESS MACHINE	138.30	Open
05/09/2025	POOL	36337	00815	AUTO VALUE	75.26	Open
05/09/2025	POOL	36338	00136	CONSUMERS ENERGY	6,454.88	Open
05/09/2025	POOL	36339	00136	VOID	0.00	V Open
				Void Reason: Created From Check Run Process		
05/09/2025	POOL	36340	00136	VOID	0.00	V Open
				Void Reason: Created From Check Run Process		
05/09/2025	POOL	36341	00756	DTE GAS	783.60	Open
05/09/2025	POOL	36342	00183	FERRELLGAS	739.32	Open
05/09/2025	POOL	36343	00814	INDIAN RIVER LUMBER & HARDWARE	170.06	Open
05/09/2025	POOL	36344	00598	LEIGH ANN SOCHA	120.00	Open
05/09/2025	POOL	36345	00303	MEAD & HUNT	4,200.00	Open
05/09/2025	POOL	36346	00322	MILAN SUPPLY COMPANY	89.97	Open
05/09/2025	POOL	36347	00380	PITNEY BOWES PURCHASE POWER	502.25	Open
05/09/2025	POOL	36348	00455	TUSCARORA TOWNSHIP	266.00	Open
05/16/2025	POOL	36349	00765	ANAVON TECHNOLOGY GROUP	544.70	Open
05/16/2025	POOL	36350	00782	BIOTECH	1,830.00	Open
05/16/2025	POOL	36351	00069	BLARNEY CASTLE OIL CO	323.25	Open
05/16/2025	POOL	36352	00069	BLARNEY CASTLE OIL CO	164.50	Open
05/16/2025	POOL	36353	00844	BOUMA CORPORATION	49,005.00	Open
05/16/2025	POOL	36354	00086	BS&A SOFTWARE	4,212.00	Open
05/16/2025	POOL	36355	00126	CLASSIC CLEANING	1,250.00	Open
05/16/2025	POOL	36356	00832	CONTROL SOLUTIONS INC	4,145.00	Open
05/16/2025	POOL	36357	00196	GABRIDGE & COMPANY, PLC	200.00	Open
05/16/2025	POOL	36358	00761	GANNETT MICHIGAN LOCALIQ	103.11	Open
05/16/2025	POOL	36359	00520	GFL ENVIRONMENTAL USA INC - TRASH	257.93	Open
05/16/2025	POOL	36360	00262	KIRK & HUTH, P.C.	900.00	Open
05/16/2025	POOL	36361	00303	MEAD & HUNT	7,700.00	Open
05/16/2025	POOL	36362	00336	MICHIGAN TOWNSHIP ASSOCIATION	189.00	Open
05/16/2025	POOL	36363	00339	MUNICIPAL EMP. RETIREMENT	12,680.21	Open
05/16/2025	POOL	36364	00780	PNC VISA	3,622.26	Open
05/16/2025	POOL	36365	00385	POLLARD'S QUICK LUBE	105.07	Open
05/16/2025	POOL	36366	00391	PRINTING SYSTEMS	255.90	Open
05/16/2025	POOL	36367	00395	RAMSBY DRILLING	1,984.00	Open
05/16/2025	POOL	36368	00449	TRANSAMERICA LIFE	181.48	Open
05/16/2025	POOL	36369	00455	TUSCARORA TOWNSHIP	197.86	Open
05/16/2025	POOL	36370	00459	USA BLUE BOOK	776.60	Open
05/16/2025	POOL	36371	00465	VANS BUSINESS MACHINE	73.64	Open
05/16/2025	POOL	36372	00466	VERIZON WIRELESS	122.61	Open
05/16/2025	POOL	36373	00543	WEX BANK	38.48	Open
05/16/2025	POOL	36374	00473	WHITE PINE ELECTRIC, INC.	559.57	Open
05/16/2025	POOL	36375	00475	WINDEMULLER	2,543.91	Open
05/19/2025	POOL	36379	00588	MESSA	13,163.17	Open
05/23/2025	POOL	36381	00816	4 FRONT CREDIT UNION	75.00	Open
05/23/2025	POOL	36382	00765	ANAVON TECHNOLOGY GROUP	733.08	Open
05/23/2025	POOL	36383	00836	BLARNEY CASTLE FLEET CARD	1,158.87	Open
05/23/2025	POOL	36384	00733	CENGAGE LEARNING INC/GALE	120.71	Open
05/23/2025	POOL	36385	00733	CENGAGE LEARNING INC/GALE	87.72	Open
05/23/2025	POOL	36386	00733	CENGAGE LEARNING INC/GALE	27.74	Open
05/23/2025	POOL	36387	00104	CENTER POINT LARGE PRINT	46.74	Open
05/23/2025	POOL	36388	00126	CLASSIC CLEANING	70.00	Open
05/23/2025	POOL	36389	00479	DEMCO	136.37	Open
05/23/2025	POOL	36390	00199	GINOP SALES, INC.	5,100.00	Open
05/23/2025	POOL	36391	00209	GREAT LAKES ENERGY	17.27	Open
05/23/2025	POOL	36392	00685	KELSEY RUTKOWSKI	252.37	Open
05/23/2025	POOL	36393	00685	KELSEY RUTKOWSKI	134.67	Open
05/23/2025	POOL	36394	00333	M&M PLUMBING	3,580.75	Open
05/23/2025	POOL	36395	00318	MICRO MARKETING LLC	15.19	Open
05/23/2025	POOL	36396	00646	MIDWEST TAPE LLC	426.81	Open
05/23/2025	POOL	36397	00670	MITCHELL GRAPHICS INC	834.66	Open
05/23/2025	POOL	36398	00389	PRESQUE ISLE ELEC. COOP.	103.65	Open
05/23/2025	POOL	36399	00389	PRESQUE ISLE ELEC. COOP.	227.12	Open
05/23/2025	POOL	36400	00389	PRESQUE ISLE ELEC. COOP.	62.50	Open
05/23/2025	POOL	36401	00465	VANS BUSINESS MACHINE	319.45	Open
05/30/2025	POOL	36402	00136	CONSUMERS ENERGY	2,013.39	Open
05/30/2025	POOL	36403	00737	GFL ENVIRONMENTAL - WWTP	57.00	Open
05/30/2025	POOL	36404	00845	ROB YATES	500.00	Open

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
05/30/2025	POOL	36405	00423	STANDARD INSURANCE COMPANY	461.76	Open
05/30/2025	POOL	36406	00461	USIC LOCATING SERVICES, LLC	2,587.03	Open
06/04/2025	POOL	36409	00208	GRAND TRAVERSE CONSTRUCTION	104,500.00	Open
06/04/2025	POOL	36410	00208	GRAND TRAVERSE CONSTRUCTION	69,198.00	Open
06/04/2025	POOL	36411	00208	GRAND TRAVERSE CONSTRUCTION	201,728.70	Open
06/04/2025	POOL	36412	00208	GRAND TRAVERSE CONSTRUCTION	127,559.35	Open
06/06/2025	POOL	36414	00765	ANAVON TECHNOLOGY GROUP	544.70	Open
06/06/2025	POOL	36415	00815	AUTO VALUE	24.89	Open
06/06/2025	POOL	36416	00069	BLARNEY CASTLE OIL CO	266.34	Open
06/06/2025	POOL	36417	00136	CONSUMERS ENERGY	4,205.84	Open
06/06/2025	POOL	36418	00136	VOID	0.00	V Open
Void Reason: Created From Check Run Process						
06/06/2025	POOL	36419	00136	VOID	0.00	V Open
Void Reason: Created From Check Run Process						
06/06/2025	POOL	36420	00814	INDIAN RIVER LUMBER & HARDWARE	25.37	Open
06/06/2025	POOL	36421	00400	RENTAL EXPRESS	776.09	Open

POOL TOTALS:

Total of 88 Checks:	651,025.74
Less 5 Void Checks:	499.75
Total of 83 Disbursements:	650,525.99

Treasurer Report

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
May 13, 2025 7:00 PM REGULAR MEETING
PROPOSED MEETING MINUTES

Call to order: Supervisor Maves called the meeting to order at 7:10 pm and led the pledge of allegiance.

Roll call: Present: Fisher, Maves, Smith, Hutchison, and Decker. There was a quorum.

Board member conflict of interest statement (if applicable) None.

Public comment on agenda items (3 minutes per individual) None.

Approval of meeting agenda.

Motion: Fisher

Support: Smith

Approved: All in favor

Approval of previous minutes of April 8, 2025 Regular Meeting - Change budget adjustment for Special Assessment of Wahbee & Chippewa Beach to move money of \$109,258.24 from general fund 101-000-390.00 to road interfund 860-000-699.00. Transfer to be made tomorrow (5/14/2025).

Approval of previous minutes of April 17, 2025 Special Meeting – No changes.

Approval of previous minutes of May 1, 2025 Special Meeting – No changes.

Motion: To correct April 8 minutes, and no changes on April 17 & May 1 meeting minutes.

Motion: Smith

Support: Hutchison

Approved: All in favor

Reports:

Steve from Performance Engineers gave an update on the sewer system.

Bills and revenue & expenditure report – 65 invoices for a total of \$49,170.01.

Treasurer gave a report on where we stand on bank reconciliations.

Correspondence – none.

Airport – update on insurance claim for broken water pipe. Insurance company has paid \$20,456.66 and will pay an additional \$2,890.41 upon completion of the repairs and submission of a final bill.

DDA – Dan Nivelt, DDA Board member - The telephone poles have been removed, concrete will be poured this Thursday, and working on a plan for a pathway from the school to cooperation park and maybe beyond. There will be a summer music festival this year.

FOIA – one

Library – Kelsey Rutkowski, Director gave a presentation on the reading garden. There will a fund raiser on August 21 at Howe Marina for the reading garden – tickets are \$75.

Parks – Beth Henderson - Clean up continues at DeVoe Beach and Oak Hill Cemetery. July 25 – July 27 a baseball tournament. The old truck and sure trac trailer will be sold by bid process. Will be hiring for 1 full-time and 2 seasonal positions.

Police – Chief Gordon Temple – Construction downstairs is finished. After Bouma and Summit are paid there will be \$17,000 left in the community grant. Next step in fixing the HVAC system in this building will be \$32,925. \$10,975 per each department (Library, Police and Township). Motion for the township to pay \$10,975.

Motion: Fisher

Support: Decker

Approved: All in favor

Old business:

Emergency pay – Motion to pay township employees for the time they were told to stay home from March 31 – April 4, 2025 due to the ice storm. Read resolution 2025-(attached at end of minutes).

Motion: Decker

Support: Smith

Approved: All in favor

Tuscarora township police dept. contract – Contract for July 1, 2025 – June 30, 2028. Changes – 4% wage increase 7/1/2025, 4% wage increase 7/1/2026, and 4% wage increase 7/1/27 and includes longevity pay based on continuous years of service. 5 years – 9 years \$500, 10 years – 14 years \$850, 15-19 \$1,000 and 20 years \$1,250.00.

Motion: Hutchison

Support: Maves

Approved: All in favor

Motion to adopt Tax Abatement Program Criteria (attached at end of minutes)

Motion: Fisher

Support: Hutchison

Approved: All in favor

O & M rates (Sewer Rates) update. Will be brought to a special meeting before June 1.

New sturgeon statue – Crooked tree and sturgeon artwork to be placed in the reading garden. \$3,375 due upon completion.

Update on WWTP water well pump – Our insurance has a \$5,000 deductible on this item. The township will have to pay the bill.

New business:

Motion for BS&A credit card processing providing fee charges are not to municipalities. Will be available on-line, at boat launch, and at the township counter.

Motion: Fisher

Support: Decker

Approved: All in favor

KCI will do the tax bill mailings for this summer tax bills. Request updated proposal of cost without the newsletter.

Sewer construction bills – Phase I & II, WWTP, change order, and Silversmith

Elmer's - Phase I - Gravity \$178,439.87

Matt's Underground - Phase I - LPS \$61,348.63

Grand Traverse Construction - WWTP - \$416,183.60 (USDA Phase I \$10,640.00, EGLE \$127,559.35, EPA Phase II \$174,991.08, USDA Phase II \$102,993.17)

Performance Engineers Phase I for 3/30/2025 – 4/26/2025 \$8,352.30

Performance Engineers Phase II for 3/30/2025 – 4/26/2025 \$13,123.45

Matt's Change Order #3 \$16,851.64. Contingency available \$184,926.33

Motion: Maves

Support: Hutchison

Approved: All in favor

Motion to enter into contract with Silversmith for asset management program and GPS locator. (Software \$6,592 first year, \$2,185 annual fee, \$2,700 GPS device)

Motion: Maves

Support: Fisher

Approved: All in favor

If need to put money in EPA bank account take \$50 from Additional REUs.

Motion to fix WWTP generator control board for \$6,193.65.

Motion: Maves

Support: Smith

Approved: All in favor

Emergency expenses – should we have a policy? Need amount and type? Need to work on this and bring to June meeting.

Budget update – we received the information from the county today for we can work on the budget.

To give the supervisor permission to sign road brining contract for one application this year. Around June 18, 2025.

Motion: Maves

Support: Smith

Approved: All in favor

Clerk and treasurer to revise township handbook and give employees booklet on ESTA. Will bring to June board meeting.

RFP audit firm – FYE 6/30/2025 – engagement letter presented for Gabridge. Decker said we are still under contract.

Cemetery services price increases – 17% this year and 20% increase last year. Collect data and tabled to June to check other cemeteries in the area.

Building Grant - Motion to pay invoice for \$49,005 to Bouma upon receipt of the invoice.

Motion: Decker

Support: Smith

Approved: All in favor

Public comments (3 minutes per individual) – 4 comments

Board Comments – none.

Motion to adjourn at 9:00 pm.

Motion: Fisher

Approved: All in favor

Recording Secretary, Chris Green

Respectfully submitted,

Laura Decker, Clerk

Trudy Maves, Supervisor

Attachments – Resolution for emergency pay; Tax Abatement Program Criteria

TUSCARORA TOWNSHIP BOARD RESOLUTION NO. 2025-May 13

**Emergency Administrative Leave Pay for Hourly Employees
(Ice Storm: March 31-April 4, 2025)**

Tuscarora Township experienced a severe ice storm beginning on March 31, 2025, resulting in widespread power outages, road closures, hazardous conditions, and the suspension of normal Township operations for public safety reasons; and

WHEREAS hourly Township employees were unable to report to work during this period through no fault of their own due to the emergency conditions and associated safety risks; and

WHEREAS, the Township Board finds that maintaining employee readiness, retention, and continuity of Township operations during and after an emergency event constitutes a valid and necessary public purpose consistent with the Michigan Constitution (Const. 1963, Art 9, Sec 18), the General Law Township Act (MCL 41.75, 41.76), and recognized best practices; and WHEREAS, providing administrative leave pay to affected hourly employees for their regularly scheduled shifts during the period of March 31 through April 4, 2025, serves to promote the public welfare by ensuring that trained personnel are able to resume essential Township operations promptly following the emergency.

NOW, THEREFORE, BE IT RESOLVED that the Tuscarora Township Board hereby authorizes payment of regular wages to hourly Township employees who were scheduled to work during the period of March 31, 2025, through April 4, 2025, and who were unable to report to work due to the declared emergency conditions.

BE IT FURTHER RESOLVED that:

Payment shall be made only for the employees regularly scheduled shifts during the emergency period;

This authorization applies solely to the March 31—April 4, 2025 ice storm event and shall not be construed to establish any future paid administrative leave unless specifically authorized by the Township Board;

The Township Clerk and the Treasurer are directed to process the appropriate payroll adjustments and to ensure that the payments are properly recorded in the Township's financial records consistent with the Uniform Budgeting and Accounting Act (MCL 141.421 et seq.);

If necessary, the Township budget shall be amended in accordance with MCL 141.436 to reflect this expenditure.

ROLL CALL VOTE:

YEAS: Fisher, Maves, Smith, Decker, and Hutchison

NAYS:

none

ABSENT: none

RESOLUTION DECLARED ADOPTED ON: May 13, 2025

Trudy Maves Trudy Maves, TRUDY MAVES.

Supervisor, Tuscarora Township

Laura Decker

Laura L. Decker

Clerk, Tuscarora Township

Tax Abatement Program Information

**Tuscarora Township
3546 S. Straits Highway
P.O. Box 220
Indian River, MI 49749
Phone: 231.238.0970**

Tuscarora Township has adopted a tax abatement program to encourage development in the "River to River" area of the DDA District along Straits Highway. Please review the following information to determine if your project could qualify for an abatement.

Summary for developers about Commercial Redevelopment and Rehabilitation tax abatement districts.

A map showing the current Commercial Redevelopment and Rehabilitation tax abatement districts in Tuscarora Township

Tuscarora Township's tax abatement policy

A more comprehensive summary from the MEDC of the Commercial Redevelopment Act

A more comprehensive summary from the MEDC of the Commercial Rehabilitation Act

Tuscarora Township Tax Abatement Policy:

In order for the Township Board of Trustees to consider such abatements through PA 210 of 2005 (Commercial Rehabilitation Act):

- 1) The proposed project must be included within a Commercial Rehabilitation District established in advance by the Township.
- 2) The proposed project must fall within the scope and provisions of PA 210 of 2005 (Commercial Rehabilitation Act).
- 3) The proposed project must result in improvements aggregating to more than 10 percent of the true cash value of the property at commencement of the project.
- 4) The proposed project must feature a total investment of at least \$100,000 excluding land purchase.
- 5) The proposed project must feature an investment in the building facade of at least \$40,000, with a highly noticeable improvement in that facade.
- 6) The proposed project must be consistent with the Townships goals, development priorities, master plan, county zoning codes, and must not create a hardship on public resources, including, but not limited to, parking, or result in a detriment to the local economy.
- 7) The proposed project must result in a commercial activity operating from the building immediately upon the conclusion of the project.
- 8) The applicant must be willing to sign an agreement establishing terms through which the abatement certificate could be rescinded if aspects of the agreement are not met by the applicant.
- 9) The proposed project must a) be reviewed and approved first by the Tuscarora Township Downtown Development Authority, which shall provide a report to the Tuscarora Township Board of Trustees including the executed application and architectural documents and its recommendations, b) have an approved site plan or special use permit issued by Planning and Zoning, final site plan must be as approved by the DDA.

Abatement terms will be granted to successful applicants based on the cumulative total of the following:

- 1) One year of abatement for at least \$100,000 in total investment, plus
- 2) One year of abatement for at least \$40,000 in façade investment, plus
- 3) One year if at least 25% of total materials/labor expense is provided by businesses located within Township limits.
- 4) No abatement periods can exceed those allowed in the Act through which the abatement is granted.

Abatement period for projects will be determined according to the scoring criteria after review by the Tuscarora Township Board of Trustees

1a. Number of full-time (40 hours per week) non-seasonal jobs created and/or retained within Tuscarora Township with this project:

Number of jobs	Retained	Created
1-5	5 points	10 points
6-10	10 points	20 points
11-20	15 points	30 points
21 & over	20 points	40 points

1b. Wages: of jobs times the current statewide median wages created by this project
Example: 5 jobs x median wage of \$22.57 = a total of \$112.85

Total Dollars	Points
\$50 to \$100	5
\$101 to \$200	10
\$201 to \$250	15
\$251 and up	20

1c. Incorporation of residential housing (cannot be used as short-term rentals)

Number of Units	Retained	Created
1-5	5 points	10 points
6-10	10 points	20 points
11-20	15 points	30 points
21 & over	20 points	40 points

2a. Cost of construction for new facilities

\$151,000- \$300,000	5 points
\$301,000-\$450,000	10 points
\$451,000-\$600,000	15 points
\$601,000-\$750,000	20 points
\$751,000 - \$1,000,000	25 points
Over \$1,000,000	30 points

Or

2b. Cost of renovation as a percentage of taxable personal property and the true cash value of the building and property at the commencement of restoration.

10 - 19%	5 points
20 - 29%	10 points
30 - 44%	15 points
45 - 59%	20 points
60 - 74%	25 points
75 - 99%	35 points
100% or more	40 points

Installation of an automatic fire sprinkler system in all new or rehabilitated areas	5 points
Significant beautification of project site beyond zoning requirements	10 points
A technically qualified engineer or architect certifies that energy saving devices, material and/or design have been incorporated into the renovation or new construction which exceeds minimum applicable cost requirements	5 points
Use of solar or other renewable energy technology	5 points

Total number of allowable points 205

Total awarded points for this application: ____

Terms of abatement

Points	Additional Years of Abatement
25-50	1
51-100	2
101-150	3
151-204	4
205	5

Each abatement project will be reviewed every two years to determine if the abatement criteria are being maintained. Abatement may be terminated or reduced if project commitments are not being met.

Nothing within this policy shall imply or suggest that the Tuscarora Township Board is under any obligation to provide tax abatements to any applicant, regardless of the extent to which an applicant is able to meet the provisions contained herein. Certificates for abatement under the Acts referenced in this policy are granted by the State Tax Commission, which may deny such certificates even if approved by the Township Board. This policy, supported by the Tuscarora Township Downtown Development Authority, was adopted by the Tuscarora Township Board on May 13, 2025.

Reports

Airport

DDA

FOIA

4 requests

Library

Parks Commission

Police

Tuscarora Township Police Department
May 2025

Description:

Sexual Contact Forcible	1
Nonaggravated Assault	1
Larceny Other	1
Obstructing Police	1
Obstructing Justice	3
Operating While Intoxicated	2
Misdemeanor Traffic Violations	17
Health and Safety	2
Delinquent Minors	24
Traffic Accidents	4
Non-Traffic Accidents	6
Civil Traffic Violation	15
Parking Violations	6
False Alarm Activation	9
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	18
Suspicious Situations	30
Lost & Found Property	4
Assist Other Agency	19
Assist Ambulance	5
Assist Fire	5
Assist Citizen	16
Motorist Assist	12
Gun Registrations	12
Lockouts	10
Welfare Checks	1
Special Detail	1
Fingerprint	1
Noise Violation	3
Ordinance Violation	1
Fireworks	1

Total: 248

Arrests

Bench	3
Misdemeanor	8
Traffic Arrest	13
Felony Arrest	0
Juvenile Arrest	0

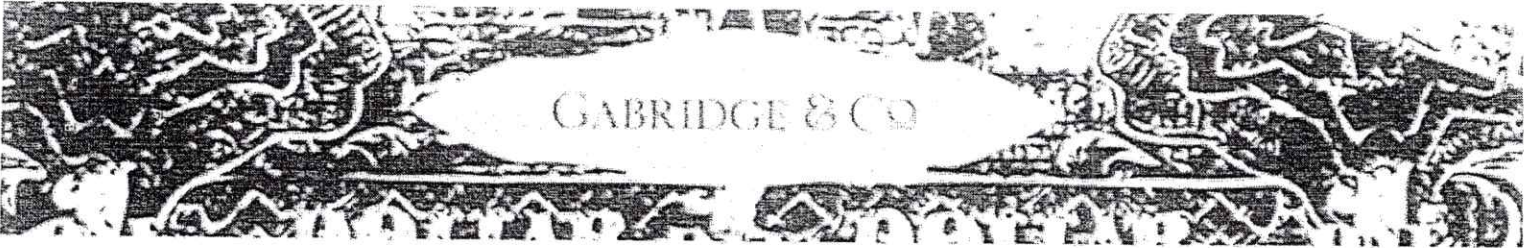
Traffic Enforcement

Verbal Warnings	223
Citations	34
Ordinance Citations	0

Hours Worked **1,536**
Miles Driven **7,612**

Sewer

Old Business



GABRIDGE & CO

May 9, 2022

Dear Ms. Dawn Webb,

We are writing to extend our sincere thanks to the Township of Tuscarora (the "Township") for the opportunity we have had to be of service as the Township's auditors for the past six years. You and your staff have been a pleasure to work with! We trust that you feel that the Township has benefited from our professional relationship as well.

We are providing proposed fees, for the next three fiscal year audit reports, as follows:

<u>6/30/2022</u>	<u>6/30/2023</u>	<u>6/30/2024</u>
\$ 8,300	\$ 8,550	\$ 8,800

The proposed fees are based on the presumption that the Township's accounting records will be reasonably adjusted and auditable. Any additional services required to assist the Township in preparing a reasonably adjusted trial balance will be billed at our standard hourly rate.

The fees quoted for subsequent years may be subject to renegotiation if changes in the scope of the Township's operations or new professional requirements make our estimate of hours unrealistic. If any such changes occur, we will discuss the reasons with you, and arrive at a new fee arrangement prior to incurring any charges.

These fees are independent of any special projects for which a separate engagement is contracted. We will, of course, continue to be available throughout the year to answer general business questions, and to assist you or your staff with accounting for specific transactions without charge. Again, we thank you for the continuing opportunity to be of service to the Township and we look forward to many more years of exceeding your expectations. If you have any questions regarding this extension, or if we can be of assistance to you in any way, please do not hesitate to contact us.

Very truly yours,

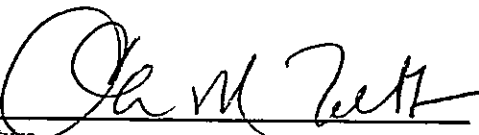


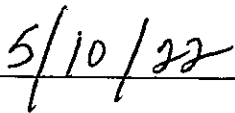
Gabridge & Company, PLC

CERTIFIED PUBLIC ACCOUNTANTS

13561 S WEST BAYSHORE DR #209 / TRAVERSE TOWNSHIP, MI / 49684 / P 231 642 5656 /
WWW.GABRIDGECO.COM

The above proposal is hereby accepted for an additional three years.


Signature


Date



DATE OF MEETING: 06/10/2025

TITLE: ESTA

SUMMARY: Review ESTA Policy and Employee Letter

FINANCIAL IMPACT: None

RECOMMENDATION: Discuss

PREPARED BY: Clerk

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Employee Letter and policy



To: All Employees

Subject: Notification of Rights Under the Michigan Paid Medical Leave Act (Earned Sick Time Act)

Dear Employee of Tuscarora Township,

In compliance with the Michigan Paid Medical Leave Act (commonly referred to as the Earned Sick Time Act or ESTA), we are providing this notice to inform you of your rights regarding paid medical leave.

Effective February 21, 2025, eligible employees are entitled to accrue and use paid medical leave as outlined by the Act. Below is a summary of key provisions:

Eligibility

An individual engaged in service to an employer in the business of the employer, as determined by the Economic Reality Test, and are not classified as exempt.

Accrual of Leave and Usage

Please refer to the attached document from the Michigan Department of Labor & Economic Opportunity for a complete explanation of the Earned Sick Time Act (ESTA).

Request and Documentation

Employees should provide notice as soon as practicable when the need for leave is foreseeable. Reasonable documentation may be required for absences of three or more consecutive days.

Non-Retaliation

We are committed to ensuring that employees can use their paid medical leave without fear of retaliation. Any concerns should be reported to the Tuscarora Township Clerk.

If you have questions regarding your rights or the use of earned sick time, please contact the Tuscarora Township Clerk.

Sincerely,
Laura Decker
Tuscarora Township Clerk
clerk@tuscaroratwp.com
231-238-0970



Michigan Department of Labor & Economic Opportunity

Wage and Hour Division

PO Box 30476

Lansing, MI 48909-7976

REQUIRED POSTER



MICHIGAN DEPARTMENT OF
LABOR & ECONOMIC
OPPORTUNITY

GRETCHEN WHITMER
GOVERNOR

GENERAL REQUIREMENTS – EARNED SICK TIME ACT*

SUSAN CORBIN
DIRECTOR

Your employer's 'year' for the purposes of the Earned Sick Time Act is: _____

Earned Sick Time Accrual

Number of Employees	Minimum Accrual Rate	Employer May Limit Use To:
10 or fewer employees	1 hour for every 30 hours	40 hours in a year
11 or more employees	1 hour for every 30 hours	72 hours in a year

- Determined by Employer written policy earned sick time may be carried over from year to year or paid out. A business with 10 or fewer employees is not required to permit an employee to use more than 40 hours of paid earned sick time in a single year, employers with 11 or more employees are not required to permit an employee to use more than 72 hours of paid earned sick time in a single year.
- Earned sick time shall begin to accrue on the effective date of this law, or upon commencement of the employee's employment, whichever is later.
- An employee may use accrued earned sick time as it is accrued. Newly hired employees may be subject to a 120 day wait period for use.
- An employer is in compliance with the act if it provides any paid leave in at least the same amounts as that provided under this act that may be used for the same purposes and under the same conditions provided in this act and that is accrued at a rate equal to or greater than the rate described in subsections (1) and (2) of Section 3 of the act. Paid leave includes, but is not limited to, paid vacation days, personal days, and paid time off.

Earned Sick Time Uses

An employer shall permit an employee to use the earned sick time accrued for any of the following:

- The employee's or the employee's family member's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury, or health condition; or preventative medical care for the employee.
- If the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability; to obtain services from a victim services organization; to relocate due to domestic violence or sexual assault; to obtain legal services; or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault.
- For meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child; or
- For closure of the employee's place of business by order of a public official due to a public health emergency; for an employee's need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency; or when it has been determined by the health authorities having jurisdiction or by a health care provider that the employee's or employee's family member's presence in the community would jeopardize the health of others because of the employee's or family member's exposure to a communicable disease.
- An employer shall not require an employee to search for or secure a replacement worker as a condition for using earned sick time.

Exercise of Rights

- An employer or any other person shall not interfere with, restrain, or deny the exercise of, or the attempt to exercise, any right protected under this act.
- An employer shall not take retaliatory personnel action or discriminate against an employee because the employee has exercised a right protected under this act. "Retaliatory personnel action" means any of the following:
 - Denial of any right guaranteed under this act.
 - A threat, discharge, suspension, demotion, reduction of hours, or other adverse action against an employee or former employee for exercise of a right guaranteed under this act.
 - Sanctions against an employee who is a recipient of public benefits for exercise of a right guaranteed under this act.
 - Interference with, or punishment for, an individual's participation in any manner in an investigation, proceeding, or hearing under this act.
- An employer's absence control policy must not treat earned sick time taken under this act as an absence that may lead to or result in retaliatory personnel action.

Complaint Filing

An employee affected by an alleged violation, at any time within 3 years after the alleged violation or the date when the employee knew of the alleged violation, whichever is later, may do any of the following:

- Bring a civil action for appropriate relief, including, but not limited to, payment for used earned sick time; rehiring or reinstatement to the employee's previous job; payment of back wages; reestablishment of employee benefits to which the employee otherwise would have been eligible if the employee had not been subjected to retaliatory personnel action or discrimination; and an equal additional amount as liquidated damages together with costs and reasonable attorney fees as the court allows.
- File a claim with the department, which shall investigate the claim. Filing a claim with the department is neither a prerequisite nor a bar to bringing a civil action.

*For precise language of the statute, see Public Act 338 of 2018, as amended

Auxiliary aids, services and other reasonable accommodations are available, upon request, to individuals with disabilities.

www.michigan.gov/wagehour • Toll Free 1-855-4MI-WAGE (1-855-464-9243)

WHD 9911 (Revised 2/21/2025)



DATE OF MEETING: June 10, 2025

TITLE: Contract 7/1/2025-6/30/2028 for Tuscarora Township Chief of Police

SUMMARY: Review 3-year contract

FINANCIAL IMPACT: See Contract. Based on Department increases

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

Agreement
BETWEEN
TUSCARORA TOWNSHIP
AND CHIEF
OF POLICE
Gordon Temple
July 1, 2025 Through June 30, 2028

Agreement

THIS AGREEMENT, made and entered into this day of _____, 2025 by and between TUSCARORA TOWNSHIP and the appointed Police Chief Gordon Temple.

Purpose

The Purpose of this agreement is to promote peaceful labor relations between the Township and the Police Chief.

Wages/Job Classification

The Tuscarora Township Police Chief is a Salary Position that is paid 30% higher than the highest paid Patrol Officer. The Police chief does not acquire any overtime pay or any comp time pay for the position.

Wages

7/1/2025 Hourly Rate \$40.38

7/1/2026 Hourly Rate \$41.99

7/1/2027 Hourly Rate \$43.67

Life Insurance

The Township shall provide Life insurance in the amount of One hundred Thousand Dollars (\$100,000) to the Chief of Police.

Pay Days

The Township shall provide for Bi-weekly pay periods and pay days are on Thursday of the pay period. The Chief shall be provided an itemized statement of his/her earnings each pay period.

Bonding

The Police Chief is required by the Township to be bonded and the cost of said bond will be the responsibility of the Township.

Liability Insurance

The Township will provide the Police Chief with False Arrest Insurance and Professional Liability Insurance. The Township shall determine the carrier and

shall annually at the time of the annual premium payment furnish a written statement identifying the amount and conditions of such insurance coverage.

Cleaning Allowance

The Employer agrees to pay the sum of Four Hundred Dollars (\$400.00) annually for the cleaning of uniforms. The Employer shall also pay the sum of One Hundred Dollars (\$150.00) annually for the purchase of footgear. This money is to be paid semi-annually in January and July.

Bereavement Leave

The Police Chief will be paid for three (3) consecutive days absence in the case of a death in his/her immediate family. Immediate family means: Father, Mother, Sister, Brother, Child, Current Spouse, Mother-in-law, Father-in-law, Step Parent, Step Child, Step-Brother, Step- Sister, Grand Parents, Grandchildren, Brother-inlaw, Sister-in-law, or dependent living at home. This is in addition to vacation time.

Workers Compensation

The Township shall provide Worker's Compensation protection to the Chief of Police.

Payment for Injury Time

In the event that the Chief is injured while on the job and is required to leave the job because of such injury and is required to remain off the job by medical authority he/she will be paid for the whole shift. Furthermore, if the Chief injury required him/her to collect Worker's Compensation benefits he/she shall be paid the difference between his/her regular weekly rate of pay and shall continue to receive medical insurance premiums paid by the Employer.

Health Insurance

The Township shall provide and maintain, Blue Cross/Blue Shield Medical and Dental Coverage presently provided in Group# 56295. The plan shall be the Blue Cross/ Blue Shield PPO Option 12, with an annual deductible of \$1000/\$2000, (in network) reimbursement to the Chief of Police by the Township, and a \$15/\$30 formulary/\$60 non-formulary prescription co-pay. Procedure co-pays will be the responsibility of the Chief. Reimbursement shall be paid by separate check on the first pay each month. In the event that Chiropractic coverage is not available from

the insurance carrier, the Township agrees to pay for six (6) Chiropractic visits annually. (Not to exceed \$180.00) at the Chiropractic Health Care of Indian River, for the Police Chief. If the insurance carrier provides Chiropractic coverage, the Office co-pay will be the responsibility of the Police Chief.

Dental coverage shall be the B/C Plan 2, 100% for class I services, 75% for Class II and 50% for Class III service with a 1,000 annual limit per insured. The vision coverage, VSP 24, will remain in effect at the current levels. Further the Township agrees to pay for the cost for the Family Continuation Rider for the dependent's children ages 19 to 25 who are in college.

Retirement

The Chief of Police is a member of the Michigan Municipal Employees Retirement System. The current plan and benefit levels as of this date of this Agreement shall remain in effect during the life of this Agreement. Effective June 1, 2016 the Tuscarora Township Police changed to the F-55/20 Rider and eliminated the E-2 (post retirement escalator) Rider.

MERS Health Care Savings Program

Effective 6/1/07, the Township agreed to implement the MERS post-employment Health Care Saving Program and agrees to contribute the following amounts based upon the Chief of Police matching the amount on a dollar-for-dollar basis as follows:

Effective in 2008 and thereafter \$200.00 per year.

The Police Chief will be allowed to make additional voluntary contributions based on the rules of the plan. Contributions will be on a pre-taxed pursuant to the MERS plan.

Longevity Pay

The Chief of Police shall be paid longevity pay based on continued years of service with the Employer in accordance with the following schedule paid on anniversary date of hire.

(5) Years of Service: \$500

(10) Years of Service: \$850

(15) Years of Service: \$1,000

(20) Years of Service: \$1250

Holidays

The Chief of Police shall have the following paid holidays off with the exception of Memorial Day and Independence Day to assist with the Parade.

New Year's Day
Good Friday (4 Hrs.)
Easter Sunday
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Day After Thanksgiving
Christmas Eve
Christmas Day
New Year's Eve Day

Premium Pay

The Chief of Police shall receive a lump sum payment for holidays. Such Payment shall be equal to eight (8) hours pay for each listed holiday above. Payment shall be made by a separate check on the last pay day of November each year.

Vacations

The Chief of police shall be entitled to vacation with pay at straight-time wages under the following schedule

1 to 3 years: 80 hours/ earned at 6.66 hours per month
4 to 7 years = 120 hours/ earned at 10.0 hours per month
8 to 17 years = 160 hours/ earned at 13.33 hours per month
18 years and over = 200 hours/ earned at 16.66 hours per month

Vacation Hours shall be awarded on the Chief's anniversary date. The Chief may carry up to 240 hours of unused vacation in his/her vacation bank.

Accumulated Vacation Payment

In case of retirement, resignation, discharge or death of the Chief of Police he or his estate will be paid for all vacation days which have accumulated to his credit, at the current pay rate in effect at the time of separation.

Short Term/Long Term Disability and Personal Leave

Tuscarora Township shall provide and pay the premium for short-term and long term disability insurance. The short-term disability insurance shall provide for 66.67% of the weekly base pay to a maximum of \$500.00 per week for a period of 26 weeks. Long-Term disability will pay 60% of weekly base rate to a maximum of \$3,000 per month to the age of 65 years.

Casual Leave

Casual Leave follows and is in compliance with the Earned Sick Time Act (ESTA) of the State of Michigan.

Extent of Service

The Police Chief shall devote his/her entire time, attention, and energies to the Township and shall not during the term of office be engaged in any other business activities in which a conflict of interest may arise, whether or not such business activity is pursued for gain, profit, or other pecuniary advantage.

Termination

A. Without Cause

Without cause, the Township may terminate this agreement, by a 3-2 majority vote of the Township Board at any time upon (180) days of written notice to the Chief. In such event, the Chief is requested by the Township to continue to render his services and shall be paid his regular compensation up to the date of termination. Reciprocally, the Chief of Police may terminate this agreement upon sixty (60) days written notice to the Township Board. In such event, the Chief shall continue to render his services and shall be paid his regular compensation up to the date of termination unless otherwise agree

B. Termination for Cause

The Township may immediately terminate the employment contemplated herein upon proper cause being demonstrated to the Township Board that

the Chief engaged in conduct that was dishonest, illegal, or insubordinate to the Township Board, or otherwise in violation of this agreement.

Entire Agreement

This agreement contains the entire understanding of the parties. It may not be changed orally but only by an agreement in writing signed by duly authorized representative of the party against whom the enforcement of any waiver, change, modification, extension or discharge is sought.

Laws Governing This Agreement

This agreement shall be construed and enforced in accordance with the laws of the state of Michigan.

In witness thereof, the parties hereto have executed this agreement _____ day of, _____, 2025.

Tuscarora Twp. Supervisor

Tuscarora Twp. Police Chief

Tuscarora Twp. Clerk



Service Agreement

This Service Agreement is made between Silversmith, Inc. a Michigan corporation dba Silversmith Data ("SSD"), and Tuscarora Township, MI ("Client"), collectively "Parties."

Client wishes to hire SSD to perform certain services as contained in Paragraph 1 below. This Agreement defines the relationship between SSD and Client, and the Parties agree that the consideration contemplated herein is good and sufficient.

City, Village, or Township Name:	<u>Tuscarora Township</u>	Proposal	<u>13186</u>
Population:	<u>3,012</u>		
Initial Setup Cost:	<u>\$6,592</u>		
Annual Recurring Fee:	<u>\$2,185</u>		

As a service, you can purchase through us GPS survey equipment tied directly to our system for instant asset location input into our system. It also allows users to precisely locate assets.

<u>1</u>	GPS Device	<u>\$2,700</u>
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Package Customization Tile View for vertical assets such as plant facilities and parks has been included. Additional modules and hardware can be added at any time and may include additional tablets, GPS devices, the Inventory Pro and/or Utility Billing module. These additional products can be quoted upon request in addition to our base package by Silversmith.

Responsibilities - We provide the framework for data collection including suggested fields. In no way do we imply nor have responsibility for the data, data input, data structure or fields involved in your programs. You are the experts in your fields/industries and, by signing this Agreement, take responsibility and liability for all information contained within the programs.

Yearly Billing in Advance - Billing is done on your contract anniversary, in advance. If absolutely necessary, we could make a **one-time move** of the contract anniversary date at the time of the initial purchase to better coincide with your budgeting.

Client initials _____

Initial Tile View Setup Cost:	\$6,592.00
Geode GPS Marking Device	\$2,700.00
Total Up Front:	\$9,292.00
Annual Tile View Hosting Fee:	\$2,185.00 (each year on the renewal date)

1. SSD agrees to perform for Client the services described in this Agreement, which consist of providing the software and data service for the collection and maintenance of Client's data, marking the GPS coordinates of specified Client fire hydrants (if Client has selected this service), and maintaining Client's data on SSD's server or other third party data service.
2. All fees for services provided pursuant to this Agreement are non-refundable (except as set forth in Section 13 below). Invoices issued by SSD to Client are due upon receipt. If Client fails to pay within 30 days of the invoice date, Client agrees to pay interest at 1% per month on all overdue amounts.
3. Notices shall be provided to, and communication shall occur between:

Silversmith Data

Tim Bresnahan

tbresnahan@silversmithinc.com

989.390.6037

Tuscarora Township, MI

Each individual listed above shall be authorized to make binding decisions on behalf of the Party for whom he or she is listed.

4. SSD is an independent contractor of Client, and nothing contained in this Agreement shall be construed to create an employer-employee, partner, or joint venture relationship between the Parties.
5. SSD is providing services pursuant to this Agreement on an "as is" basis. In addition, Client acknowledges that SSD's sole responsibility with respect to any hardware provided by SSD to Client pursuant to this Agreement shall be to pass through the warranty, if any, provided by the

manufacturer of such hardware, but SSD makes no representation as to the existence, scope, or availability of any such manufacturer's warranty. SSD HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED AND WHETHER BY STATUTE, COMMON LAW, OR OTHERWISE, AS TO ANY MATTER RELATING TO THE SERVICES OR THIS AGREEMENT, INCLUDING (WITHOUT LIMITATION) PERFORMANCE, RESULTS, SECURITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AVAILABILITY OF DATA. SSD has no responsibility or liability for cellular service that may be provided to Client.

6. Notwithstanding anything to the contrary in this Agreement, Client's sole and exclusive remedy for any breach of this Agreement by SSD, or any claim arising out of or otherwise relating to this Agreement, shall be limited to reimbursement by SSD of the aggregate dollar amount Client actually paid to SSD pursuant to this Agreement. Under no circumstances shall SSD be liable for any other damages, costs, expenses, or claims of any kind relating to this Agreement.
7. Client agrees to hold harmless SSD, its affiliates, and their respective employees, agents, and subcontractors from and against any and all costs, expenses, losses, claims, actions, and damages of any kind (including reasonable attorney fees) arising out of any actual or threatened third party claim (advanced by a person or entity other than SSD or Client) that arises from client gross negligence.
8. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement, but this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein, unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.
9. This Agreement contains the entire agreement of the Parties, and any and all prior and contemporaneous agreements, representations, and/or promises between the Parties relating to the subject matter of this Agreement are superseded in their entirety by this Agreement. This Agreement may only be modified by a written instrument signed by an authorized representative of each Party.
10. This Agreement is governed by the laws of the State of Michigan and any disputes arising out of this Agreement shall be litigated in the Otsego County, Michigan. All Parties to this Agreement consent to the jurisdiction of the State of Michigan.
11. This Agreement may be executed in counterparts both of which together will be deemed an original of this Agreement, and this Agreement may be signed in an electronic format.
12. Client agrees to comply with all technical specifications, policies and procedures, and other requirements that may be imposed by SSD from time to time with respect to Client's receipt of the services described in this Agreement.
13. This agreement shall renew annually on contract date. Either Party may terminate this Agreement upon written notice to the other Party with 30 days written notice. If SSD terminates

this Agreement prior to a contract anniversary date, SSD shall refund to Client a prorated portion of the Annual Recurring Fees paid by Client for the contract year in which SSD terminates the Agreement.

By their signatures below, the Parties acknowledge that (i) they have had sufficient opportunity to, and have, carefully read each provision of this Agreement; (ii) they have had the opportunity to review the Agreement with legal counsel of their own choice; (iii) they understand each provision; (iv) they are not under any duress; (v) they are not relying upon any representations or promises that are not set forth in this Agreement; and (vi) they are freely and voluntarily signing this Agreement and intend to be bound by it as a solemn contractual undertaking.

Contract Date: _____, 2025

By: _____

Tuscarora Township, MI

Silversmith Inc. (DBA Silversmith Data)

By: _____
Tim Bresnahan, Silversmith Data

New Business



Memo

To: Trudy Maves

Date: 5-28-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - Gravity, Pay Request #7

Attached for consideration by the Board of Trustees is pay request #7 from Elmer's for the Tuscarora Township Sewer Extension Phase I - Gravity project in the amount of \$152,255.81. This pay request reflects all the work performed to date.

Work during this period included the roadbed preparation and paving of Oak Glen St, Witt Blvd, The Pike, Constance Ave & Arthur Ave along with cleanup and restoration along roads throughout all of the Phase I area. Additional restoration work should be completed this week.

The remaining major work will involve bringing the three lift stations on line as soon as Consumers Energy is able to install the electrical services at those locations.

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

Contractor's Application for Payment

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

Application No.: 7 **Application Date:** 5/27/2025
Application Period: **From** 4/29/2025 **to** 5/26/2025

1. Original Contract Price	\$	2,688,787.51
2. Net change by Change Orders	\$	18,915.00
3. Current Contract Price (Line 1 + Line 2)	\$	2,707,702.51
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,640,826.58
5. Retainage		
a. <u>5%</u> X <u>\$ 2,640,826.58</u> Work Completed =	\$	132,041.33
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	132,041.33
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,508,785.25
7. Less previous payments (Line 6 from prior application)	\$	2,356,529.44
8. Amount due this application	\$	152,255.81
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	198,917.26

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: Elmer's Crane and Aerial, Inc.

Signature: [Signature]

Date: 5-27-2025

Recommended by Engineer

By: [Signature]

Title: Project Engineer

Date: 5/27/25

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Owner

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work
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.: 7 Application Period: From 04/29/25 to 05/26/25 Application Date: 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		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) (\$)				
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	1.00	50,000.00		50,000.00	100%	-
3	CONSTRUCTION STAKING SP	1.0	LS	\$ 0.01	0.01	1.00	0.01		0.01	100%	-
4	MACHINE GRADING, MOD	95.0	STA	\$ 680.00	64,600.00	74.71	50,802.80		50,802.80	79%	13,797.20
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	1,667.37	5,002.11		5,002.11	202%	(2,527.11)
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	1,689.58	46,463.45		46,463.45	70%	19,536.55
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	11,042.36	430,652.04		430,652.04	2761%	(415,052.04)
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	314.00	23,707.00		23,707.00	76%	7,625.50
19	SEWER, PVC (SDR-21), 3 INCH	2,050.0	FT	\$ 43.00	88,150.00	1,847.00	79,421.00		79,421.00	90%	8,729.00
20	SEWER SERVICE, PVC (SCHD 40), 4 INCH	4,950.0	FT	\$ 52.50	259,875.00	3,290.50	172,751.25		172,751.25	66%	87,123.75
21	SEWER, HDPE (DR-11), 4 INCH, OPEN CUT	650.0	FT	\$ 64.00	41,600.00	300.00	19,200.00		19,200.00	46%	22,400.00
22	SEWER, HDPE (DR-11), 4 INCH DRILLED	325.0	FT	\$ 106.00	34,450.00	600.00	63,600.00		63,600.00	185%	(29,150.00)
23	SEWER SERVICE, PVC (SDR-26), 6 INCH	100.0	FT	\$ 76.00	7,600.00	788.50	59,926.00		59,926.00	789%	(52,326.00)
24	SEWER, PVC (SDR-26), 8 INCH	7,400.0	FT	\$ 63.00	466,200.00	7,067.50	445,252.50		445,252.50	96%	20,947.50
25	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	EA	\$ 13,000.00	39,000.00	3.00	39,000.00		39,000.00	100%	-
26	SAN STRUCTURE, 48 INCH DIA.	27.0	EA	\$ 5,000.00	135,000.00	33.00	165,000.00		165,000.00	122%	(30,000.00)
27	LIFT STATION WITH VALVE VAULT, COMPLETE	3.0	EA	\$ 110,000.00	330,000.00	2.70	297,000.00		297,000.00	90%	33,000.00
28	ELECTRICAL ALLOWANCE	1.0	LS	\$ 30,000.00	30,000.00	0.57625	17,287.50		17,287.50	58%	12,712.50
29	SAN TIE INTO EX. STRUCTURE, COMPLETE	1.0	EA	\$ 2,000.00	2,000.00	2.00	4,000.00		4,000.00	200%	(2,000.00)
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	99.00	9,405.00		9,405.00	220%	(5,130.00)
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	2,279.62	264,435.92		264,435.92	91%	25,564.08
34	SITE RESTORATION	1.0	LS	\$ 130,000.00	130,000.00	0.90	117,000.00		117,000.00	90%	13,000.00
Original Contract Totals					\$ 2,688,787.51		\$ 2,625,411.58	\$ -	\$ 2,625,411.58	98%	\$ 63,375.93

Contractor's Application for Payment

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

Application No.:	7	Application Period:	From	04/29/25	to	05/26/25	Application Date:	05/27/25
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Original Contract and Change Orders												
Project Totals	\$	2,707,702.51		\$	2,640,826.58	\$	-	\$	2,640,826.58	98%	\$	66,875.93



Memo

To: Trudy Maves

Date: 5-28-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Pay Request #7

Attached for consideration by the Board of Trustees is pay request #7 from Matt's Underground for the Tuscarora Township Sewer Extension Phase I - LPS project in the amount of \$111,859.15. This pay request reflects all the work performed to date.

Work during this period included installation of gravity sewer main and service laterals on Pier Ave.

Upcoming work will be focused on installing the remaining gravity sewer main on Harrison Ave and the remaining curb stops & service lines in the Columbus Beach Club followed by curb stops & services along S Prospect St and on Martin Island. Bringing the lift stations at S Prospect St and Pier Ave on line will also be a priority once Consumers Energy installs the electrical service for each one.

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

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.: 7	Application Date: 5/27/2025
Application Period: From 4/29/2025 to 5/26/2025	

1. Original Contract Price	\$ 2,224,569.00
2. Net change by Change Orders	\$ 66,152.64
3. Current Contract Price (Line 1 + Line 2)	\$ 2,290,721.64
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,242,557.73
5. Retainage	
a. 5% X \$ 1,242,557.73 Work Completed =	\$ 62,127.89
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 62,127.89
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,180,429.84
7. Less previous payments (Line 6 from prior application)	\$ 1,068,570.69
8. Amount due this application	\$ 111,859.15
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,110,291.80

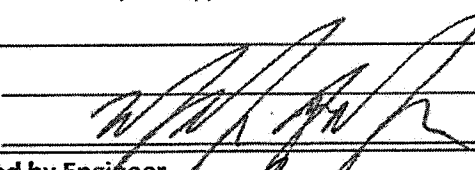
Contractor's Certification

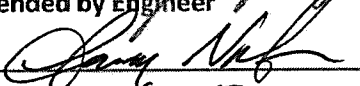
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

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

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

Contractor: _____	
Signature: 	Date: 5.23.2025

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: Project Engineer	Title: _____
Date: 5/27/25	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.: 7		Application Period:		From	04/29/25	to	05/26/25	Application Date: 05/27/25			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		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) (\$)				
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	51.00	510.00		510.00	4%	11,490.00
8	PAVT, REM	95.0	SYD	\$ 13.00	1,235.00		-		-	0%	1,235.00
9	SIGN, TYPE III, ERECT, SALV	3.0	EA	\$ 2,200.00	6,600.00		-		-	0%	6,600.00
10	AGGREGATE BASE, REPLACE ONSITE MATERIALS, 6 INCH	1,100.0	SYD	\$ 35.50	39,050.00	40.50	1,437.75		1,437.75	4%	37,612.25
11	AGGREGATE BASE, 6 INCH	900.0	CYD	\$ 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	SYD	\$ 16.00	640.00		-		-	0%	640.00
13	CULV, CL B, 12 INCH	40.0	FT	\$ 65.00	2,600.00		-		-	0%	2,600.00
14	DEWATERING SYSTEM, TRENCH	1,200.0	FT	\$ 45.00	54,000.00	364.00	16,380.00		16,380.00	30%	37,620.00
15	SEWER, HPDE (SDR-11), 1.5 INCH, DRILLED	1,300.0	FT	\$ 28.00	36,400.00	52.00	1,456.00		1,456.00	4%	34,944.00
16	SEWER, HPDE (SDR-11), 2 INCH, DRILLED	800.0	FT	\$ 32.00	25,600.00	919.00	29,408.00		29,408.00	115%	(3,808.00)
17	SEWER, HDPE (SDR-11), 3 INCH, DRILLED	2,800.0	FT	\$ 38.00	106,400.00	2,661.00	101,118.00		101,118.00	95%	5,282.00
18	SEWER, HDPE (SDR-11), 3 INCH, OPEN CUT	675.0	FT	\$ 75.00	50,625.00	649.50	48,712.50		48,712.50	96%	1,912.50
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	1,596.00	57,456.00		57,456.00	94%	3,744.00
21	SEWER SERVICE, PVC (SCHD 40), 4 INCH	1,900.0	FT	\$ 55.00	104,500.00	660.00	36,300.00		36,300.00	35%	68,200.00
22	SEWER, PVC (SDR-21), 8 INCH	2,900.0	FT	\$ 125.00	362,500.00	2,315.50	289,437.50		289,437.50	80%	73,062.50
23	SAN STRUCTURE, 60 INCH DIA., AIR RELIEF, COMPLETE	2.0	EA	\$ 15,375.00	30,750.00	1.80	27,675.00		27,675.00	90%	3,075.00
24	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	EA	\$ 16,100.00	48,300.00	2.70	43,470.00		43,470.00	90%	4,830.00
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	7.00	40,726.00		40,726.00	88%	5,818.00
27	LIFT STATION WITH VALVE VAULT, COMPLETE	2.0	EA	\$ 86,385.00	172,770.00	1.80	155,493.00		155,493.00	90%	17,277.00
28	ELECTRICAL ALLOWANCE	1.0	LS	\$ 20,000.00	20,000.00	0.00975	195.00		195.00	1%	19,805.00
29	CURB STOP ASSEMBLY, COMPLETE	26.0	EA	\$ 7,400.00	192,400.00	6.00	44,400.00		44,400.00	23%	148,000.00
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		\$ 1,195,311.25	\$ -	\$ 1,195,311.25	54%	\$ 1,029,257.75

Contractor's Application for Payment

Unit Price

Memo

To: Trudy Maves

Date: 5-28-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #10

Attached for consideration by the Board of Trustees is pay request #10 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$377,352.35. This pay request reflects all the work performed to date.

The WWTP project has funding from the USDA and EGLE as part of Phase I and from the USDA & EPA as part of Phase II. This pay request includes items for all four funding sources detailed as follows:

- The USDA Phase I share of this pay request is \$42,750.00.
- The EGLE share of this pay request for the work on the equalization/surge tank is \$19,950.00.
- According to the EPA grant agreement they will fund 62.95% of the Phase II project costs up to a maximum of \$3.5M; therefore, the EPA share of this pay request is \$198,073.65. This leaves the USDA Phase II share of this pay request at \$116,578.70.

You will need to submit two separate requests to the USDA (one for each Phase) and separate requests to both EGLE and the EPA for their respective amounts and subsequently provide four separate checks to Grand Traverse Construction once funds are received from each agency. I have annotated GTC's pay request in red to assist both you and the agencies in confirming the respective amounts.

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

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.:	10	Application Date:	5/31/2025
Application Period:	From 5/1/2025	to	5/31/2025

1. Original Contract Price	\$	4,025,365.00
2. Net change by Change Orders	\$	28,135.34
3. Current Contract Price (Line 1 + Line 2)	\$	4,053,500.34
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,210,735.10
5. Retainage		
a. 5% X \$ 3,210,735.10 Work Completed =	\$	160,536.76
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	160,536.76
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,050,198.34
7. Less previous payments (Line 6 from prior application)	\$	2,672,845.99
8. Amount due this application	\$	377,352.35
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,003,302.00

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: Grand Traverse Construction
 Signature: Paul E. Mahon Date: 5-27-25

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>5/28/25</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

USDA Phase I: \$42,750.00
 USDA Phase II: \$116,578.70

EGLE: \$19,950.00
 EPA: \$198,073.65

\$377,352.35

Contractor's Application for Payment

USDA Phase I: \$45,000.00 - \$2,250.00 (5%) =	\$42,750.00
EGLE: \$21,000.00 - \$1,050.00 (5%) =	\$19,950.00
EPA: (\$331,213.00 x 62.95%) - \$10,424.93 (5%) =	\$198,073.65
USDA Phase II: (\$331,213.00 x 37.05%) - \$6,135.71 (5%) =	\$116,578.70

Progress Estimate - Lump Sum Work

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.:	10	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/31/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
1 (2)	WWTP EXP INLC EQUIPM MATERIALS & LABOR (PH1)	13,067.41	13,067.41			13,067.41	100%	-
2 (3)	WWTP EXP INLC EQUIPM MATERIALS & LABOR (PH1)	15,067.93	15,067.93			15,067.93	100%	-
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SWORN STATEMENT

Owner Tuscarora Township

Date 5-27-2025

Company Name Grand Traverse Construction

State of MICHIGAN)

Completed By

County of GRAND TRAVERSE)ss.

Phone 231-929-1000

Fax 231-929-4435

Email

Address of Improvements 4649 Brudy Road, Indian River, MI

The Project Manager of the company identified above (Contractor), the builder or general contractor for the construction of certain improvements at the property described above, hereby swears and affirms that the following is a list of each professional, subcontractor, supplier and laborer that Contractor has retained in connection with such improvements and that opposite each such name is a correct and full description of the work or materials to be provided by such party, the amount of the original contract or bid, the revised contract amount, if any, the aggregate amount of previous payments to such party, the current amount due such party as of the date set forth above and the remaining amount required to complete the particular item of work as follows:

[illegible]

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The Contractor has not employed or procured materials from, contracted or subcontracted with any persons, firms, or corporations other than those set for above and owes no monies for the construction of said buildings or improvements other than the sums set forth above.

Deponent further says that he or she makes the foregoing statements as the (owner) (contractor) (subcontractor) or as the (owner) (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of Construction Liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of Michigan Compiled Laws.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE ABOVE DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHINGS OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHINGS PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OF LESSEE IF THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, TELEPHONE OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS OF RECEIVING THE REQUEST.

Paul Mahon
Project Manager

Paul Mahon, Senior Project Manager
Printed Name and Title

5-27-25
Date

Subscribed and sworn to me this 27 day of May 2025

Ashley A. Meeuwes
Notary Public Signature

Ashley A. Meeuwes
Printed Name

Grand Traverse
Acting in Grand Traverse
My Commission Expires 8/1/2027

County, Michigan
County



GRAND TRAVERSE CONSTRUCTION

1714 Northern Star Drive
Traverse City, MI 49696
Phone: 231-929-1000

PARTIAL UNCONDITIONAL WAIVER

I / We have a contract with **Grand Traverse Construction** to provide Material and/or Services for the improvement to the property described as

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$15,325.20** for labor/materials provided through **3/20/2025**

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

**FABCON Precast LLC
8911 Columbine Road
Suite 150
Eden Prairie, MN 55347**

Signature:

Printed:

Jack Becker

Title:

Credit Manager

Date:

03/24/2025

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



GRAND TRAVERSE CONSTRUCTION

1714 Northern Star Drive
Traverse City, MI 49696
Phone: 231-929-1000

PARTIAL UNCONDITIONAL WAIVER

I / We have a contract with **Grand Traverse Construction** to provide Material and/or Services for the improvement to the property described as

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$5,687.77** for labor/materials provided through **1/3/2025**

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

**Halliday Products, Inc.
6401 Edgewater Drive
Orlando, FL 32810**

Signature:

Printed:

Chris Halliday

Title:

President

Date:

1/3/25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



GRAND TRAVERSE CONSTRUCTION

1714 Northern Star Drive
Traverse City, MI 49696
Phone: 231-929-1000

PARTIAL UNCONDITIONAL WAIVER

I / We have a contract with **Grand Traverse Construction** to provide Material and/or Services for the improvement to the property described as

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$162,571.60** for labor/materials provided through **5/1/2025**

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

John E. Green Company
PO Box 638438
Cincinnati, OH 45263-8438

Signature:

Printed:

Justin Kulbow

Title:

CFO

Date:

5/2/25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



GRAND TRAVERSE CONSTRUCTION

1714 Northern Star Drive
Traverse City, MI 49696
Phone: 231-929-1000

PARTIAL UNCONDITIONAL WAIVER

I / We have a contract with **Grand Traverse Construction** to provide Material and/or Services for the improvement to the property described as

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$67,300.85** for labor/materials provided through **12/6/2024**

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

**NW MI Contracting Inc
PO Box 6914
Traverse City, MI 49696**

Signature: M. Kassel
Printed: Mary Ann Kassel
Title: Office mgr
Date: 12-9-24

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

12/6



Performance Engineers, Inc.

Civil • Structural • Site Design

INVOICE

Customer Project:
Sewer Expansion – Phase I
Project No.: 22-5797-32

Date: May 31, 2025

INVOICE # 15453

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

For Professional Services Rendered: 4/27/2025 through 5/31/2025

Engineering Services:

Contract admin, RFIs, engineering reviews,
and construction oversight \$ 11,279.00

RPR Services:

Construction Inspection \$ 10,348.75

Project Expenses:

None \$ 0

Total Due This Invoice: \$ 21,627.75

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

Engineering Services Contract Summary:

Authorized Fee	\$ 786,238.00
Net Change by Change Order	(\$113,978.00)
Current Authorized Fee	\$ 672,260.00
Previously Invoiced Total	\$ 635,016.63
Current Invoice Total	\$ 21,627.75
Balance to Complete	\$ 15,615.62

The undersigned does hereby certify that the above summary of bills and invoices were reviewed and they are in accordance with the Engineering Services Agreement dated 05/11/2022 and only for labor and materials directly related to the approved project.


Aaron Nordman, P.E., Principal

Please make checks payable to Performance Engineers, Inc.

Thank you for your business!



Performance Engineers, Inc.

Civil • Structural • Site Design

INVOICE

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

Date: May 31, 2025
INVOICE # 15452

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

For Professional Services Rendered: 4/27/2025 through 5/31/2025

Engineering Services:

Construction contract admin, RFI reviews, design
Revisions, testing, oversight \$ 15,358.75

RPR Services:

Construction inspection \$ 12,153.40

Project Expenses:

None \$ 0


Total Due This Invoice: \$ 27,512.15

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

Engineering Services Contract Summary:

Authorized Fee	\$ 539,134.00
Previously Invoiced Total	\$ 305,188.00
Current Invoice Total	\$ 27,512.15
Balance to Complete	\$ 206,433.85

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


Aaron Nordman, P.E, Principal

Please make checks payable to Performance Engineers, Inc.

Thank you for your business!

CHANGE ORDER NO.: 4

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 Phase I & II
Contract Name: Tuscarora Township WWTP Expansion
Date Issued: 6-10-25 Effective Date of Change Order: 6-10-25

The Contract is modified as follows upon execution of this Change Order:

Description:

- | Item | Change | Description | Cost |
|---|--|---|-------------|
| 1. | Add | Bulk Water for Leak Testing WWTP Tanks | \$16,584.10 |
| <p>Reason for Change: 150,000 gallons of water was necessary to fill the largest of the new concrete tanks at the WWTP for leak testing. Once testing on the largest tank is complete the water can be transferred to the other smaller tanks for further leak testing. There are currently no public water systems in Tuscarora Township and trying to use the potable water well that serves the WWTP to fill the first tank would take weeks; therefore, a local drilling company with a commercial well and a 6,800 gallon capacity tanker delivered 21 loads of bulk water to the site. The cost of this item will be funded from the Phase II project contingency.</p> <p>Attachments: PEI WCD #04 dated 5/9/25 & GTC RCO #10 dated 5/28/25</p> | | | |
| 2. | Add | Additional Concrete Reinforcing Steel (Rebar) | \$2,126.30 |
| <p>Reason for Change: Additional steel reinforcement (Rebar) was required at two additional locations where the concrete tank walls intersect. The cost of this item will be funded from the Phase II project contingency.</p> <p>Attachments: PEI RFI #12 response dated 4/3/25 & GTC RCO #7 dated 5/13/25</p> | | | |
| 3. | Change substantial completion date to 8/29/25 and change final completion date to 9/26/25. | | |
| <p>Reason for Change: Several factors contributed to work stoppages and reduced productivity during the past three months including excessive snowfall events, an historic ice storm that caused a week-long power outage and the lack of available water on site to fill the concrete tanks for leak testing.</p> | | | |

Change in Contract Price		Change in Contract Dates	
Original Contract Price:		Original Contract Dates:	
\$ 4,565,700.00		Substantial Completion: 5-2-25	
		Ready for final payment: 7-1-25	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No.3:		[Increase] [Decrease] from previously approved Change Orders No.1 to No.2:	
\$ (512,199.66)		Substantial Completion: 49 days	
		Ready for final payment: 24 days	
Contract Price prior to this Change Order:		Contract Dates prior to this Change Order:	
\$ 4,053,500.34		Substantial Completion: 6-28-25	
		Ready for final payment: 7-25-25	
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 18,710.40		Substantial Completion: 62 days	
		Ready for final payment: 63 days	
Contract Price incorporating this Change Order:		Contract Dates with all approved Change Orders:	
\$ 4,072,210.74		Substantial Completion: 8-29-25	
		Ready for final payment: 9-26-25	

Recommended by Engineer
 By: *[Signature]*
 Title: Project Engineer
 Date: 6-2-25

Accepted by Contractor
[Signature]
Senior Project Manager
6-2-25

Authorized by Owner
 By: _____
 Title: _____
 Date: _____

Approved by Funding Agency

WORK CHANGE DIRECTIVE NO.: 04

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 Phase I & II		
Contract Name:	Tuscarora Township Sewer Phase I & II		
Date Issued:	5-9-2025	Effective Date of Work Change Directive:	5-9-2025

Contractor is directed to proceed promptly with the following change(s):

Description:

At least 150,000 gallons of water will be necessary to fill the largest of the new concrete tanks at the WWTP for leak testing. Once testing on the largest tank is complete the water can be transferred to the other smaller tanks for further leak testing. There are currently no public water systems in Tuscarora Township and trying to use the potable water well that serves the WWTP to fill the first tank would take weeks; therefore, a local drilling contractor with a commercial well and a 6,800 gallon capacity tanker will deliver an estimated 22 loads of bulk water to the site. The contractor's hourly charge for the driver and tanker is \$189 and the charge for the water is \$0.05/gal. Each delivery cycle including filling the tanker, travel to and from the site and emptying the tanker is expected to take 2 hours. The total cost is estimated to be \$13,000 - \$15,000.

Attachments: None

Purpose for the Work Change Directive:

Provide adequate bulk water for leak testing of WWTP concrete tanks.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:

Notes to User—Check one or both of the following

☐ Non-agreement on pricing of proposed change. ☒ Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price:	\$15,000.00 (max)	[increase] [decrease] [not yet estimated] .
Contract Time:	N/A days	[increase] [decrease] [not yet estimated] .

Basis of estimated change in Contract Price:

☐ Lump Sum ☐ Unit Price ☒ Cost of the Work ☐ Other

	Recommended by Engineer	Authorized by Owner
By:	Steven Corporon	<i>Rudy Mauer</i>
Title:	Project Manager	<i>Supervisor</i>
Date:	May 9th, 2025	<i>6/3/2025</i>



Change Request

To: Tuscarora Township

Number: 10

Date: 5/28/2025

Job: Tuscarora WWTP Expansion

Phone: (231) 929-1000

Description: RCO #10 Truck and Water Tanker

We are pleased to offer the following specifications and pricing to make the following changes:

Required water and tank truck brought to site for leak testing.

ADD \$15,638.00

OH&P \$781.90

Bonding \$164.20

The total amount to provide this work is \$16,584.10

Submitted by: _____

Approved by: _____

Date: _____



RFI

To: Steve Corporon (**Performance Engineers**)
Aaron Nordman (**Performance Engineers**)

RFI #: 12

Date: 03/27/2025

Job: Tuscarora WWTP Expansion

Phone:

CC: Harlyn Brannon (**Grand Traverse Construction**), Erv Grody (**Grand Traverse Construction**), Paul Mahon (**Grand Traverse Construction**)

Subject: RFI #12

Drawing:

Spec Section:

Cost Impact:

Schedule Impact:

Request:

Date Required: 03/27/2025

Per PEI they had us add additional rebar for 4' overlap at the 4-way intersection at the sideline surge tank/ digester/ Aeration tank C-2 see the attached structural drawing.. This same condition happens at the (attached drawing) Digester C and D tanks and Aeration C-1 and D-1 See attached rebar drawings as well. Please clarify if this 4' overlap is required

Requested by: Harlyn Brannon

Response:

The 4' overlap is still required at this intersection. Due to the irregularities in the horizontal bars for the intersecting walls (one at 10" spacing, the other at 8" spacing), this creates an odd overlap and inconsistency at the intersection. Therefore, in the 11-foot portion (shorter wall) of Digester Tank C the horizontal reinforcement can be placed at 10-inches on center instead of the 8-inches shown on Detail 6/S103 to align with the intersecting horizontal reinforcement.

Benjamin Thoune, Structural Engineer

Answered by

Performance Engineers, Inc.

Company

4/3/2025

Date



Change Request

To: Tuscarora Township

Number: 7

Date: 5/13/2025

Job: Tuscarora WWTP Expansion

Phone: (231) 929-1000

Description: RCO #7 - RFI #12 Response Additional Rebar Installs for Intersecting Corners

We are pleased to offer the following specifications and pricing to make the following changes:

Add additional rebar for the 2nd area of tank intersections per answered RFI #12.

Rebar and Tie Wire Materials \$865.00

Labor and GTC Supervision/Coordination \$1,140.00

OHP \$100.25

Bonding \$21.05

The total amount to provide this work is \$2,126.30

Submitted by: _____

Approved by: _____

Date: _____



DATE OF MEETING: June 10, 2025

TITLE: Policy 4.4 Timetable Policy

SUMMARY: Discuss amendment to the date schedule for proposed budget activity.

FINANCIAL IMPACT: None.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: See Policy 4.4 Timetable

preserved by the township clerk. The payments authorized shall be paid by the treasurer, on the order of the township board, signed by the township clerk.

MCL 41.75a Township manager and other employees; employment; duties.

The township board may employ a township manager and other employees as are necessary. They shall serve at the pleasure of the township board and shall perform duties lawfully directed by the township board, except those duties that are delegated by law to another township official, unless consent has been granted.

Budget

4.3 Development

The township shall use the following approaches to develop the budget, as recommended by the Government Finance Officers Association:

- The budget shall be based on expected revenues, including base revenues, any new revenue sources and the potential use of fund balance.
- The results or outcomes that matter most to citizens and those of the township Strategic Plan will be identified, and based on that, the township board shall determine what programs are most important to their constituents.
- The budget allocations shall be made in a fair and objective manner.
- The board shall budget available dollars to the most significant programs and activities to maximize the benefit of the available resources.

4.4 Timetable

The proposed budget shall be developed according to the following schedule:

<u>Date</u>	Activity
April 1st	Department heads, Boards and Commissions submit proposed revenue/ expenditure plans to Supervisor.
April 15th	Supervisor meets with department heads
May Board Meeting	Supervisor presents proposed budget to township board. Board posts on the township web page.
June Board Meeting	Budget public hearing held by township board
Last Tuesday In June	General Appropriations Act adopted and posts final budget on the township web page.

If necessary, the Supervisor may call a special meeting Budget Workshop to discuss the budget.



DATE OF MEETING: June 10, 2025

TITLE: 2025-2026 Budget dates

SUMMARY: Township Board 2025-2026 Budget dates-

JUNE 12, 2025, 7 PM **BUDGET WORKSHOP;**

JUNE 19, 2025 @ 6:30PM (SPECIAL MEETING) O & M RATE, **BUDGET HEARING.**

JUNE 25, 2025 @ 6:30PM **BUDGET ADOPTION.**

NO MEETING JUNE 26, 2025. (See previous year's minutes, 6/27/2024)

Regular monthly Board of Trustee meetings remain the second Tuesday of each month for 2026.

FINANCIAL IMPACT: NONE

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Minutes from 6/27/2025 Regular meeting.

TUSCARORA TOWNSHIP
3546 S STRAITS HWY, INDIAN RIVER, MI 49749
JUNE 27, 2024 at 7:00 pm
REGULAR BOARD MEETING MINUTES

MOTION CARRIED by unanimous vote.

Discussion:

ITEM 11B: ORDINANCE CHANGES

MOTION: Move to table and clarify a number of definitions for words used in the Ordinance proposed changes.

Moved by Kramer, seconded by Vance

MOTION CARRIED by unanimous voice vote.

ITEM 11C: SET 2024-2025 MEETING DATES

MOTION: Move to schedule Board monthly meetings on the 2nd Tuesday of each month at 7:00pm with the only exception being July 2025 (which will be last Thursday in June – the 26th).

Moved by Pearson, seconded by Dillaha.

MOTION CARRIED by unanimous voice vote.

Discussion: The new meeting dates for 2024-2025 will only have one deviation from 2nd Tuesday, which will be on June 26, 2025 for a July 2025 regular monthly meeting.

ITEM 12: PUBLIC COMMENT

Public comment began at 8:20 pm and ended at 8:25 pm.

G. Temple – Fireworks protocol for Devoe Beach (commented at 7:12 pm)

J. Dubois – Comments on Ordinance changes and Rehabilitation District Resolution to delay.

T. Maze – Accounting issues

R. Odenwald – Outsiders not welcome per Dubois and Board candidates.

ITEM 11: BOARD COMMENT

Five board members commented.

ITEM 12: MOTION TO ADJOURN

Meeting adjourned at 8:41 pm

Respectfully submitted,

Jay Reidsma, Tuscarora Township Clerk



DATE OF MEETING: June 10, 2025

TITLE: Preventative Maintenance Agreement Tuscarora Township Building Boiler System

SUMMARY: The Tuscarora Township Police Department and Indian River Area Library have agreed, along with Township, to enter into a preventive maintenance agreement with M & M Plumbing and Heating to perform *preventive* maintenance on the boiler and A/C system. See attached agreement.

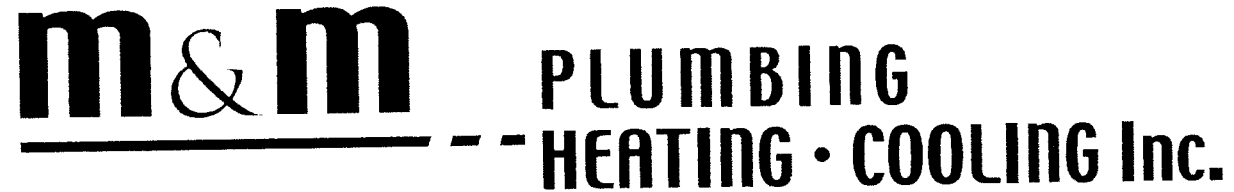
FINANCIAL IMPACT: Cost to be shared equally by the Police, Library and Township.
 $\$2950/3 = \$983.33/\text{each}$.

RECOMMENDATION: Review, Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



Preventative Maintenance Agreement

Tuscarora Township Building

Gordon Temple

231-420-9482

gordontemple@yahoo.com

3546 S Straits Hwy, Indian River, MI 49749

Plan Details

This Preventative Maintenance Agreement only encompasses the labor necessary to perform the maintenance checklist.

This agreement includes all listed filters, boiler maintenance kits and cleaning solutions. All other replacement filters, pads and miscellaneous parts to complete the maintenance checklist will become an additional charge to the contract holder unless specified otherwise. In addition, if any necessary repairs are needed, the labor and materials for the repair will be an additional charge. All contract discounts apply.

This agreement provides a 10% discount on labor and parts for all service performed on premises during regular business hours. A 5% discount will be given on equipment replacement. After hours and holidays will be billed at normal after-hours pricing with no discount.


Under this contract, we will provide seasonal visits for A/C (Spring) and heating (Fall) with two additional visits (A total of 4 visits per year), for filter replacement for the three large air handlers.

The contract period for this agreement has an effective period of one year from the date the contract is signed, and payment has been received. We will bill you when the contract starts.

A renewal contract will be sent to the contract holder at least 30 days prior to the expiration of the existing contract.

Preventative Maintenance Agreements are subject to price increases annually.

We will perform all services as stated for \$2,950 annually.




Applicant's Signature



Date



Comfort Consultant's Signature



Date

Equipment

Mechanical Room

Air Handler #1: Library

Brand: Trane

Model: TWE12043A

Serial Number: 18391904BA

Filter: Superior 11 Merv 16x25x1 (4)

Belt: A-50

Air Handler #2: Police Department

Brand: Trane

Model: TWE06043

Serial Number: 1843255BA

Filter: Superior 11 Merv 16x25x1 (4)

Belt: A-50

Air Handler #3: Township office

Brand: Trane

Model: TWE12043AAA07BC

Serial Number: 23343824BA

Filter: Superior 11 Merv 16x25x1 (4)

Belt: A-42

Service: The Air handlers will be serviced quarterly. Filter changes at every service. Total of 4 per year. 48 total filters.

Air Conditioner #1: Trane

Model: TTA12043CAB00AE

Serial: 18381565YA

Air Conditioner #2: Trane

Model: TTA12043CAB

Serial: 18381566YA

Air Conditioner #3: Trane

Model: 9TTA3060P3000DA

Serial: 18434L6H5F

Service: *The A/C units will be serviced annually in the Spring.*

Boiler #1: Lochinvar

Model: FTX850N

Serial: 1826110846350

Boiler #2: Lochinvar (Leader)

Model: FTX750N

Serial: 164103525920

Service: *The Boilers will be serviced annually in the fall and a CSD1 inspection every 3 years. The CSD1 inspections will be billed separately. We will replace the flame sensor and igniter as well as inspect the heat exchanger.*

Note: This contract does not include anything for the thermostats or controls for any equipment. The controls company will be responsible for their items.

Air Conditioning Checklist

- ☐ Test and cycle air conditioner
- ☐ Check temperature drops across evaporator coil
- ☐ Check and adjust airflow
- ☐ Check flush condensate drain line
- ☐ Check air conditioner circuit breakers
- ☐ Check and cycle defrost control
- ☐ Check electrical disconnect box
- ☐ Inspect condenser fan motor operations and lubricate as necessary
- ☐ Inspect and tighten electrical connections
- ☐ Visually inspect for minor leaks
- ☐ Inspect and test Start/Run capacitors and relays
- ☐ Test operations and condition of compressor contractor
- ☐ Inspect Blower assembly operation, lubricate and adjust as necessary
- ☐ Check the amperage of compressor for proper power operations
- ☐ Clean outdoor condenser coil and remove debris from the unit

Air Handler Checklist

- ☐ Test and cycle air conditioner
- ☐ Check heat coil
- ☐ Check and record temperature rise
- ☐ Safety check all controls for proper operation
- ☐ Inspect blower assembly operation, lubricate, and adjust as necessary
- ☐ Visually inspect air filters
- ☐ Visually inspect primary heat exchanger
- ☐ Visually inspect electrical connections
- ☐ Visually inspect circuit boards
- ☐ Visually inspect blower assembly
- ☐ Visually inspect draft inducer assembly
- ☐ Visually inspect furnace condensate drain line

Boiler Checklist

- ☐ Check gas pressure
- ☐ Check all safety and limit controls
- ☐ Check the amperage on all motors
- ☐ Visually inspect all exposed vent pipes for leaks
- ☐ Check temperature rise
- ☐ Lubricate moving parts as necessary
- ☐ Check operation of thermostats
- ☐ Leak test gas line equipment
- ☐ Clean/vacuum equipment
- ☐ Check the viscosity of hydronic fluid
- ☐ Test air charge in expansion tank
- ☐ Run/Test equipment



DATE OF MEETING: June 10, 2025

TITLE: Building Maintenance Agreement

SUMMARY: Signed the building maintenance agreement with Indian River Area Library and Tuscarora Township Police Department. The only change to the agreement is item 9. **Payment: "...their pro-rated expenses at the end of each month..."** Previous year's contract stated item 9. **Payment: "...their pro-rated expenses at the end of each calendar quarter..."**

FINANCIAL IMPACT: None.

RECOMMENDATION: Informational.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

TUSCARORA TOWNSHIP OFFICES, TUSCARORA TOWNSHIP POLICE DEPARTMENT AND INDIAN RIVER AREA LIBRARY MUNICIPAL BUILDING MAINTENANCE AGREEMENT

This agreement establishes the basis for allocating the costs of operating and maintaining the Tuscarora Township Municipal Building. The deed for the municipal building lists Tuscarora Township and Indian River Area Library as, "Joint Tenants in Common".

The Tuscarora Township Municipal Building is occupied by three entities serving Tuscarora Township, Tuscarora Township offices, Tuscarora Township Police Department, and Indian River Area Library.

Tuscarora Municipal Building expenses will be shared as follows:

1. **Utilities:** Electricity and natural gas will be divided among the three entities based on the square footage that each occupies. As of the date of this agreement, the percentages are:

Library 40%

Township Offices 30%

Police 30%

2. **Building Exterior:** All building maintenance, improvements, repairs/replacements, Merit Internet service, and contracted services covering the exterior of the building will be **shared equally** among the three entities. These expenses include but are not limited to:

Grounds maintenance, garbage collection, snow removal, sewer operation/maintenance, all exterior building maintenance (roofing, siding, windows, etc.), parking lot, parking lot lighting, signage, etc.

3. **Building Interior:** All building maintenance, repair, renovations, etc. will be the **responsibility of each entity** for the space each entity occupies. This includes:

HVAC system* (Air handlers/duct maintenance, temperature control (excluding overall controls) and cleaning services are the responsibility of each entity except in shared areas), lighting, plumbing, walls, flooring, furnishings, etc.

***The boiler system is shared, any maintenance/repair/replacement will be divided equally.**

4. **Shared Spaces:** It is agreed that the expenses of operating and maintaining the shared areas of the Municipal Building will be divided equally by the different entities sharing the space.

The interior areas shared by all three building entities are defined as, the maintenance room, cleaning closets, and the hallways on the lower level.

Areas shared only by the Township offices and Library are: restrooms, closets, showcases, meeting room, and hallway/foyer area on the upper level, large storeroom on the lower level.

5. **Insurance:** Property insurance for the building will be shared equally. General liability insurance will be pro-rated based on the total budget amount of each entity. All other coverage specific to each entity will be paid for by each entity separately.

6. **Maintenance Contracts:** It is agreed upon that having an approved contractor for each mechanical system is beneficial to the building maintenance. The entities will agree upon contractors (HVAC, Electric, Plumbing, Construction) together to maintain and repair/replace building systems. **Maintenance contracts for the upkeep of building systems (i.e., HVAC) will be shared equally unless otherwise specified in this agreement. See listing at the end of this agreement.**
7. **Shared Building Project Initiation:** Any shared building maintenance, repair, replacement, or improvement can be initiated by any entity with the approval of others. **Notification of any shared building expense must be communicated in writing (letter or email).**

Building repairs or improvements will, as much as possible, be pre-planned during the yearly review of this agreement for budgeting purposes.

Projects, costs, and timeline must be approved in writing (letter or email) by each entity before any contract or agreement for work to be done begins, unless the work is an **emergency repair**, in which case, repairs can commence as needed. Each entity will be notified of the emergency and estimated costs.

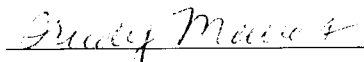
For single-tenant projects, the individual entity initiating the building project will conform to its individual purchasing/financial policies.

8. **Bidding:** If bidding is necessary according to purchasing policies, each entity will participate in the bidding process to conform to each entity's purchasing/bidding policy. **Three bids are required** for any purchases at or above **\$5,000**.

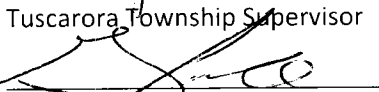
Approved vendors will be approached initially for bids, and all efforts will be made to hire local businesses, but in the event that the bids do not satisfy budgetary restraints/requirements, the entities will expand their vendor search beyond the Approved Vendors list.

9. **Payment:** Payment for the shared expenses will be made from the Tuscarora Township General Fund as they become due. The Police Department and the Indian River Area Library Board will reimburse the General Fund for their pro-rated expenses at the end of each month, an itemized bill to be attached.

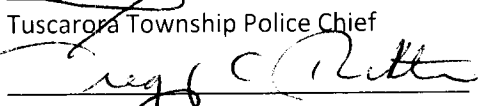
The term of this agreement will be indefinite so long as the building is shared. This Agreement may be reviewed yearly prior to the next fiscal year's budget. At that time, building repairs will be planned and scheduled for budgeting purposes and contractors for building maintenance and services will be reassessed for renewal or replacement.


Tuscarora Township Supervisor

Date: 5/21/2025


Tuscarora Township Police Chief

Date: 5-21-25


Indian River Area Library Board President

Date: 5/20/2025

APPROVED VENDORS FOR TOWNSHIP, POLICE, AND LIBRARY 2025 MAINTENANCE AGREEMENT

Electrical

1. Jeff Milner / White Pines Electric / 231-838-3418 / jeffmilner@whitepineselectric.com
2. Jason Tanner / Tanner Electric / 231-238-2700 / tanner@tannerelectric.net

Plumbing/HVAC

1. Scott Monthei / M&M Plumbing & Heating / 231-238-7201 / 231-420-0202 / scott@mm-plumbing.com

Roof/General Contractor

1. Casey Nutt / Casey's Construction / 231-330-8900
2. Dennis Holden / DH Services / 231-833-0298

Snow Removal

1. Doug Schofield / 231-420-3852
2. Brian Wallace / 231-420-0643

Locksmith

1. Steve's Locksmith / 231-627-5625
2. Access Locksmith / 231-881-5658 / 231-347-4540

Irrigation

1. Doug Schofield / 231-420-3852
2. Ed Shovan / Aqualawn / 231-290-1490

Signage

1. Marty Engle / Hill Mtn. Signworks / 231-838-8214 / marty@hillmountain.com

Construction/Excavating

1. Foundation Systems of MI / 231-227-4940

Pest Control

1. Terry Burfiend / Ostlund Pest Control North / 231-238-0899 / ostlundnorth@gmail.com
2. Straits Area Pest Control / 231-625-9316
3. Josh Raese / Varmint Removal and Repair, LLC. (available 24/7) / 231-881-4460



DATE OF MEETING: June 10, 2025

TITLE: 2025 Permit for Fireworks Other than Consumer or Low Impact

SUMMARY: Need Board approval to issue the permit for fireworks.

FINANCIAL IMPACT: None.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

2025 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes): <input type="checkbox"/> Agricultural / Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE <small>(ENTER DATE OF EXPIRATION)</small>
NAME OF PERSON PERMIT ISSUED TO Tuscarora Township		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO P.O. Box 220, Indian River, MI 49774		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary): <div style="font-family: monospace; padding-left: 20px;"> Approx. 530 3" Shells Approx. 220 4" Shells Approx. 100 5" Shells Approx. 40 6" Shells Approx. 17 Various Barrage Cakes 3" & Smaller </div>		
EXACT LOCATION OF DISPLAY OR USE Veterans Pier at DeVoe Beach: 6566 Oak Glen St, Indian River, MI 49749		
CITY, VILLAGE, TOWNSHIP Tuscarora Township	DATE July 5th, 2025 (Rain July 6th, 2025)	TIME Approx. 10:00 PM
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		AMOUNT \$5,000,000

Issued by action of the Legislative Body of the <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2025. <div style="text-align: center; font-size: 0.8em;"> _____ (Signature and Title of Legislative Body Representative) </div>	
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THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

2025 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks
- ☒ Public Display ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT

Tuscarora Township

ADDRESS OF APPLICANT

P.O Box 220, Indian River, MI 49749

AGE OF APPLICANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

TELEPHONE NUMBER

NAME OF PYROTECHNIC OPERATOR

Great Lakes Fireworks, LLC

ADDRESS OF PYROTECHNIC OPERATOR

3275 W. M-76, P.O Box 276

AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER

☒ YES ☐ NO

NO. YEARS EXPERIENCE

25+

NO. DISPLAYS

800+

West Branch, MI 48661

WHERE

Throughout Michigan

NAME OF ASSISTANT

TBD

ADDRESS OF ASSISTANT

TBD

AGE OF ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF OTHER ASSISTANT

TBD

ADDRESS OF OTHER ASSISTANT

TBD

AGE OF OTHER ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY

Veterans Pier at DeVoe Beach: 6566 Oak Glen St, Indian River, MI 49749

DATE OF PROPOSED DISPLAY

July 5th, 2025 (Rain: July 6th, 2025)

TIME OF PROPOSED DISPLAY

Approx. 10:00 PM

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT.

Stored at Federally Licensed Facility until Date of Display

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)

\$5,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY

Aerisure Great Lakes

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

One Cleveland Center, 1375 E. 9th St, 30th Floor, Cleveland, OH 44114

NUMBER OF FIREWORKS

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

Approx. 530

3" Shells

Approx. 220

4" Shells

Approx. 100

5" Shells

Approx. 40

6" Shells

Approx. 17

Various Barrage Cakes 3" & Smaller

SIGNATURE OF APPLICANT

Trudy Maves
TRUDY MAVES

DATE

5/23/2025



DATE OF MEETING: 06/10/2025

TITLE: Cemetery Fees Increase Request

SUMMARY: Request for increase for cemetery services – There are approximately 18-20 burials per year. Burials are contracted locally so those costs are passthrough except for the Administration fee of \$30 costs are passthrough.

FINANCIAL IMPACT: Annual increase of \$400.00 to revenues for admin fees based on \$20.00 fee increase from \$30.00 to \$50.00 and an annual increase of \$1800 - \$2000.00 pass-through for burials.

RECOMMENDATION: Discuss

PREPARED BY: Clerk

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Area cost comparison

Cemetery Burial Fee Comparison							
Locality	Full Casket	Small Casket	Cremation/ Urn	Weekend/Holiday Full Casket	Weekend/Holiday Small Casket	Weekend/Holiday Cremation/Urn	Notes:
Tuscarora (inc Twp fee)	\$ 630.00	\$ 430.00	\$ 330.00	\$ 730.00	\$ 430.00	\$ 430.00	Add \$50.00 for a vault with Urn
Albert (Lewiston area)	\$ 650.00	\$ 650.00	\$ 300.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	Saturdays are \$850
Benton	\$ 400.00	\$ 200.00	\$ 100.00	\$ 400.00	\$ 200.00	\$ 100.00	
Briley (Atlanta area)	\$ 400.00	\$ 400.00	\$ 250.00	\$ 800.00	\$ 800.00	\$ 500.00	
Hillman	\$ 525.00	\$ 525.00	\$ 100.00	\$ 625.00	\$ 625.00	\$ 125.00	
St. Ignace (inc maint. Fee)	\$ 750.00	\$ 750.00	\$ 450.00	\$ 1,150.00	\$ 1,150.00	\$ 850.00	Saturdays are \$800 there is a \$150.00 one time maintenance fee that each plot owner must pay.
Average	\$ 559.00	\$ 493.00	\$ 255.00	\$ 818.00	\$ 701.00	\$ 501.00	
*Tuscarora increase (inc fee increase)	\$ 750.00	\$ 450.00	\$ 400.00	\$ 850.00	\$ 450.00	\$ 450.00	Add \$50.00 for a vault with Urn
Tuscarora (w/out fee increase)	\$ 730.00	\$ 430.00	\$ 380.00	\$ 830.00	\$ 430.00	\$ 430.00	

*Includes an increase in admin fees from \$30.00 to \$50.00



DATE OF MEETING: June 10, 2025

TITLE: Emergency Expense Authorization by Supervisor

SUMMARY: There exists a policy in the Tuscarora Township Policy Manual, except here.

“The Township Supervisor may authorize emergency expenditures not to exceed \$20,000.00 when deemed essential due to the imminent threat to the health, safety and welfare of the township and must notify all Board members within 24 hours of the expenditure and must be post-audited at the next regular meeting.”

Informational, no action necessary.

FINANCIAL IMPACT: none

RECOMMENDATION: Discuss, informational.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: June 10, 2025

TITLE: Main Lift Station #2 (Brudy Rd/M-68) flange replacement.

SUMMARY: Pump at lift station #2 was not working properly. Investigation revealed that the pump was not seated on the flange, due to flange failure.

FINANCIAL IMPACT: minimum \$4,142.85 (one flange), up to \$8,285.70, plus confined space team cost.

RECOMMENDATION: Review & discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Quote from Milan Supply



553-MS INDIAN RIVER
Tele: (231)238-9200
6031 S. Straits Hwy
Indian River, MI 49749

Expiration Date:

Quotation

Ship Wise	Order Date	Order Number
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553 **2025-05-29** **553025376-00**

Placed By	PQ Number
-----------	-----------

JENNIFER/MEAD HUNT

Cust # 55300080

Bill To TUSCARORA TWP.
3546 S. STRAITS HWY
PO BOX 220
INDIAN RIVER, MI 49749-8412 US

Ship To TUSCARORA TWP.
3546 S. STRAITS HWY
PO BOX 220
INDIAN RIVER, MI 49749-8412 US

Instructions	Route	For questions about this order, contact:	
ALLEN TOMLINSON 800-856-4658			
Ex Works Ship Point	Via	Shipped	Terms
MS INDIAN RIVER	OUR TRUCK	2%15thNetEOM	
Reference	SlsRepln/Out	Freight Terms Description	
553/5594			

Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Amount Extended
1	25135F107 LIFT OUT FOR WG30H23-35 NONSTOCK IF RETURNED 50% RESTOCKING CHARGE PLUS FREIGHT 3 WEEK LEAD	2	2	0	EACH	4,142.850	8,285.70

1 Lines Total

Sub Total	8,285.70
Taxes	.00
Total	8,285.70



1. STATION PAVING SHALL BE DUKER STATION AS SPECIFIED BY LETTER MAP AND SUPPLY. CONTRACTOR SHALL BE RESPONSIBLE FOR THE DETAILS OF SPECIFICATION FOR ADJUNCTIONAL DETAILS.
2. A 1/4" FIBERGLASS SAMP AND WAVE SHALL BE PROVIDED FOR EACH STATION. CONTRACTOR SHALL PROVIDE ACCESS HATCH AND LOCKABLE, HINGED ACCESS HATCH. ACCESS HATCHES SHALL BE PROVIDED FOR EACH STATION. ACCESS HATCHES SHALL BE PROVIDED FOR EACH STATION. ACCESS HATCHES SHALL BE PROVIDED FOR EACH STATION.
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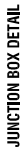
ITEM NO.	ITEMS TO BE SHIPPED LOOSE
21	2" BASE ELBOW
22	UPPER GUIDERAIL BRACKET

ITEM NO.	ITEMS TO BE SHIPPED LOOSE
21	2" BASE ELBOW
22	UPPER GUIDERAIL BRACKET

ITEM NO.	DESCRIPTION
1	40" X 102" TO BASIN, 1/2" ANTI-FLOAT X 40" X 40" PLATE W/ 4"
2	ALUMINUM HATCH COVER
3	4" ALUMINUM COUPLING - WELDED IN COVER
4	1 1/2" THREADED BOLT - ON TO COMPOSITE COUPLING
5	FLEX BOOT FITTING FOR PIPING
6	1/4" STEEL LIFTING LUG
7	3/4" 40" STAINLESS STEEL PIPE
8	THREADED SCH40 PIPE BUSHING AS NEEDED
9	2" SCH40 PVC PIPE
10	2" BRASS THREADED SWING ON VALVE
11	2" BRASS THREADED GATE VALVE
12	2" SCH40 PVC 90 ELBOW (SW)
13	2" SCH40 PVC TEE (SW)
14	2" SCH40 PVC UNION (SW)
15	304 SS LION BRAND 1/2" X 10" W/ 200 GRIPS &
16	PVC VALVEBODY DRAINITY DRAIN WITH CHECK VALVE
17	ALUMINUM IMPER GUARDRAIL BRACE FOR 40" TANK
18	ALUMINUM SHIPPING BRACING FOR 40" BASIN
19	3/8" X 10" X 10' CHOPPED REBAR/STAIN BASE PLATE
20	VENT W/ STAINLESS STEEL CLOSE NIPPLE
21	2" SCH40 PVC 90 ELBOW X 1/2" X 1/2" X 1/2"
22	2" SCH40 PVC 90 ELBOW X 1/2" X 1/2" X 1/2"
23	2" SCH40 PVC 90 ELBOW X 1/2" X 1/2" X 1/2"



- 1 CONDUIT SEAL-OFF
- 2 FLUSH MOUNTED ACCESS BOX
- 3 1/2" RIGID CONDUIT FOR GROUND WIRE



SCALE: NOT TO SCALE



DATE OF MEETING: June 10, 2025

TITLE: Wright Real Estate (aka Laundromat on Burchfield)

SUMMARY: Additional REU's, Change of Use Application

FINANCIAL IMPACT: TBD

RECOMMENDATION: Review development plan, REU criteria sheet.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS:



DATE OF MEETING: 06/10/2025

TITLE: MTA Membership

SUMMARY: Review MTA Membership costs and options

FINANCIAL IMPACT: \$5947.22 plus options

RECOMMENDATION: Discuss

PREPARED BY: Clerk

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Invoice



PO Box 80078
Lansing, MI 48908-0078
www.michigantownships.org

Due Date: 7/1/2025

Township ID: 43818

ATTN: Laura Decker

County: Cheboygan Co.

Bill To:

Tuscarora Twp.
PO Box 220
Indian River, MI 49749-0220

Received

MAY 19 2025

Tuscarora Township

101-101-915.00

IMPORTANT

*Please make a photocopy of this page
and send it with your check.*

Annual Dues 1. Your annual dues payment for 07/01/2025 to 06/30/2026 is:

\$5,774.00

2. Your Legal Defense Fund contribution for the year is (optional):

\$173.22

Your dues and LDF total:

\$5,947.22

Choose Your MTA Online Learning Subscription (optional)

All members of your township team, including volunteers, will have access to the courses included in the package you choose. See the enclosed flyer and the back of this page for more details.

Select
one

☐

Premium Pass (all courses included)

\$ 1,900

☐

Plus

\$ 1,000

☐

Essentials

\$ 750

*Enter the
selected
package price
here:*

\$

Total the green and gold boxes above and enter the amount enclosed:

\$

Notes:

1. Make a photocopy of this page and send it with your check.
2. Your dues were calculated using method 6 as described below.
3. MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.
4. Questions regarding this invoice can be sent to service@michigantownships.org or call us at (517) 321-6467.

Explanation of Dues Determination

1. Minimum dues of \$199 per year
2. The standard dues formula method, which is calculated for townships with less than \$290 million in taxable value as:
 - 2024 Taxable Value (TV) x \$15.05 per million, PLUS
 - 2024 state shared revenues and city, village and township revenue sharing (CVTRS) x \$1.7376 per thousand
3. Level 3 method caps dues at \$7,318 for townships with TV of \$290-599 million
4. Level 4 method caps dues at \$7,538 for townships with TV of \$600-999 million
5. Level 5 method caps dues at \$8,521 for townships with TV greater than \$1 billion
6. Standard dues formula results are capped to a year-on-year increase of 10%

Thank you very much for supporting strong township government!

MTA's Online Learning Center Subscriptions Make Good Sense for Your Township Team

Every member of your township team (yes everyone!) can have affordable access to targeted training—led by township experts—when and where it works best for them. Our online learning center features a wide variety of township topics and our annual subscription packages offer substantial cost savings. Details appear on the enclosed flyer. Visit

<https://www.michigantownships.org/learning/mta-online/> for a full list of what's included in each package.

Key Advantages of an MTA Online subscription

- Continued development for elected and appointed officials, deputies, and volunteers—even new joiners whenever (and wherever!) they choose
- An economical way to include those who may not have otherwise gone to classes
- Convenience of access to the courses 24 / 7 plus the ability to pause, rewind and rewatch over again (and again!)

The **Premium Pass Level** includes free access to our live monthly webinar series, *Now You Know*, featuring a new topic every month AND our *Township Governance Academy* courses. Now everyone can make significant (and affordable) progress towards distinctive township career achievement.



May 16, 2025

Dear MTA-member township boards,

Every day, township officials across the state diligently administer a broad spectrum of quality essential local government services, making decisions to respond to your community's needs and wants. This is the essence of "local democracy," but it faces ongoing threats from legislative actions aimed at weakening township authority, cutting local revenue, and increasing responsibilities through added legal requirements.

With the active support of our member townships, the Michigan Townships Association is fighting for laws empowering township government and working to blunt the erosion of local control. We speak with lawmakers, testify in committees and keep members informed on legislative efforts so you can tell your stories that help lawmakers understand how their actions impact you and your township.

MTA is also Michigan's recognized leading source for knowledge and information to govern and manage your township wisely and effectively. From our monthly magazine, *Township Focus*, to our *Township Insights* weekly legislative enewsletter, and our 700-page website, we keep our members informed on legislative changes, trends, news and methods to serve your township, your residents, your region and your state. Our conferences and workshops offer deep-dive insights and conversations on key topics—as well as a chance to connect with your community of township peers. And the one-on-one conversations and advice offered by our Member Information Services Department is something that you simply cannot get anywhere else.

MTA knows and values townships like no one else, and it is our privilege to work every day to ensure the continued success of each Michigan community. Townships come in all shapes, sizes, populations and make-ups, but they share a common cause to serve Michigan's residents and businesses. MTA shares that cause with you.

MTA looks forward to your board's continued support of our efforts on your behalf. With all of the challenges collectively facing townships, the need for a strong MTA should be more evident than ever. Please return the annual dues payment as your steadfastness for the form of government chosen by more than five million Michigan residents. Your township also has the opportunity to contribute to MTA's Legal Defense Fund, allowing us to support and participate in critical court cases with statewide impact to townships, as well as subscribe to MTA Online, giving your entire township team access to valuable on-demand online education on a wide variety of topics and issues. Should you have any questions about MTA's programs or services, please do not hesitate to reach out.

On behalf of our Board of Directors and staff, thank you for being a valued part of the MTA community and for supporting strong township government in Michigan. We look forward to continuing to serve you!

Sincerely,

A handwritten signature in black ink that reads "Harold Koviak".

Harold Koviak
2025 MTA President

A handwritten signature in black ink that reads "Jill Smith".

Jill Smith
MTA Director of Administration and Finance



One subscription provides online learning for your entire township



MTA's Online Learning Center is home to a wide variety of recorded webinars designed with township officials in mind. From assessing to zoning, you're sure to find something for **every** member of your township team, at every stage in their public service career.

Our annual subscription packages allow you to unlock the savings in this extensive library. One subscription gives everyone on your township team (yes everyone!) access to all of the courses included in that package with no additional "per person" fees.

Three different levels allow you to choose which webinar package is the best fit your township:

The **Essentials** level includes 27 webinars that cover the basics—what we consider essential topics—designed for all board members and required knowledge for all townships.

The **Plus** level offers access to 47 webinars that take you beyond the essentials, digging into planning and zoning topics, cemeteries and more. Your entire board, planning commissioners and zoning administrators can watch together (or separately) at no additional cost.

Upgrade to **Premium Pass** and get more than 100 webinars! We'll throw in FREE access to our live monthly webinar series, **Now You Know** (featuring a new topic every month) AND our Township Governance Academy courses.

For a full list of what's included in each package, visit www.michigantownships.org/learning/mta-online/



Eliminate per person fees with MTA's annual subscription options. Everyone in your township can watch (and learn) together, on their own OR both!

Package rates are:

Essentials Package: \$750

Plus Package: \$1,000

Premium Package: \$1,900

To continue your subscription or begin subscribing today, simply check the box next to the package of your choice on the enclosed statement.

If your township is already a subscriber, thank you! MTA continually adds new classes to keep packages relevant and enhance the value. This renewal cycle boasts 9 hours of new content to the Essentials package, 13 hours to the Plus package and 45 hours to Premium Pass! We hope you will consider renewing or perhaps even upgrading if you're not already at the Premium Pass learning level.

Not yet a subscriber? What are you waiting for? Now is the perfect time to try it!

Individual webinars more your speed? Browse our online classrooms at <https://learn.michigantownships.org>



DATE OF MEETING: June 10, 2025

TITLE: Parks Commission request for additional employees; posting of open positions.

SUMMARY: The Parks Commission requests additional employees, seasonal and full-time.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Parks Commission, Board of Trustees

ATTACHMENTS: See below:

****Immediate Full-Time Position Available:****

- ****Schedule:**** Monday through Friday, 7:00 AM to 3:00 PM
- ****Hours:**** 40 hours per week
- ****Responsibilities:**** Lawn care, janitorial duties, and tasks assigned by the supervisor
- ****Note:**** The position will remain open until filled.

****Immediate Openings for 2 Seasonal Positions:****

- ****Schedule:**** Monday through Friday with additional hours on Saturday or Sunday
- ****Weekday Hours:**** 7:00 AM to 3:00 PM
- ****Hours:**** 40 hours per week
- ****Responsibilities:**** Lawn care, janitorial duties, and tasks assigned by the supervisor
- ****Note:**** Positions will remain open until filled.



DATE OF MEETING: 06/10/2025

TITLE: Office Assistant Pay

SUMMARY: Office Assistant has been employed since March of 2023 and has never been given a raise. Her current wage is \$18.00/hr. I propose an increase of \$2.00 an hour, bringing her up to \$20.00/hr.

FINANCIAL IMPACT: \$2500.00, which includes Social Security.

RECOMMENDATION: Discuss

PREPARED BY: Clerk

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None