

TUSCARORA TOWNSHIP

3546 S. Straits Hwy, Indian River, MI 49749
July 8, 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. Sewer update
 - b. Cheboygan County Recycling
 - c. Bills
 - d. Treasurer report
 - e. DDA-Dan Nivelt, DDA Board member
 - f. FOIA - 1
 - g. Library-Kelsey Rutkowski, Director
 - h. Parks-Stacey Pointer-Cole
 - i. Police-Chief Gordon Temple
9. Old business
 - a. Boat launch parking lot restriping
 - b. Capital improvement plan clarification from attorney
 - c. Corrective quit claim deed
 - d. Bids received for truck
 - e. Bid received for trailer
 - f. Culvert on Club Road
10. New business
 - a. Sewer construction bills – Phase I, Phase II, and WWTP
 - b. Transient merchant rate
 - c. Parks fees for BLPA, women's club, IRAL
 - d. Security cameras green dock and recycle
 - e. Parks resignation
 - f. Budget amendment for boat launch
 - g. O & M rates for metered customers
 - h. Airport insurance renewal
 - i. Close road IMMA bank account
11. Public comments (3 minutes per individual)
12. Board Comments
13. Adjournment

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
June 25, 2025 6:30 PM SPECIAL BOARD MEETING
PROPOSED MEETING MINUTES

Call to order: Supervisor Maves called the meeting to order at 6:32 pm and led the pledge of allegiance.

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

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

Public comment *on agenda items* (3 minutes per individual)

A. Maves thank you for all you do. Parks has the manpower and equipment that is used to maintain multiple parks, two cemeteries, winter sidewalks, grass cutting, and minor repairs for the township.

Approval of meeting agenda as amended to add KCI bill to bills (8a) for postage to mail the summer taxes in the amount of \$1,968.00 for postage.

Motion: Fisher Support: Smith Approved: All in favor

Approval of minutes for June 19, 2025 Special Meeting. No changes.

Motion: Smith Support: Decker Approved: All in favor

Reports

Bills: Motion to pay 7 invoices for a total of \$50,806.53 plus KCI for \$1,968 totaling \$52,774.43 for bills. Pay KCI with a credit card.

Motion: Hutchison Support: Decker Approved: All in favor

Old business - none

New business

To renew Pitney Bowes contract from the current rate of \$217.68 per quarter to \$230.64 per quarter for 5 years. This is our postage machine.

Motion: Fisher Support: Smith Approved: All in favor

Perform maintenance at boat launch of restriping the parking lot. We have the equipment to do the work but not the time. Use township launch money to pay the bill. Put out for bid on the internet and social media with bids due by July 3 and approval at the July 8, 2025 meeting.

Budget amendments as provided in the schedule.

Budget Adjustment				
Amount	From GL#	Description	To GL#	Description
\$101.00	101-223-801.00	Accounting Fees	101-101-948.00	Twp Computer Svcs
\$6,594.00	101-266-801.00	Attorney Fees	101-101-935.00	Liability Insurance
\$26,428.00	101-901-970.02	Bldg and Grounds	101-215-801.00	Clerk Prof Fees
\$1,244.00	101-253-851.00	Treas Mail/Postage	101-257-933.00	Assessor Software
\$36,572.00	101-901-970.02	Bldg and Grounds	101-446-995.00	Interfund Transfer Out
\$28,167.00	101-000-390.00	Gen Fund Balance	101-446-995.00	Interfund Transfer Out
\$3,000.00	101-567-801.00	Contracted Svcs/Cem	101-265-801.00	Bldg Land Improv.
\$2,406.00	101-266-801.00	Attorney Fees	101-265-930.00	Bldg Repairs/Maint
\$400.00	101-528-801.00	Refuse Collection	101-265-930.00	Bldg Repairs/Maint
\$711.00	101-262-704.01	Election Coordinator	101-265-930.00	Bldg Repairs/Maint
\$283.00	101-754-754.00	Veterans Pier Bricks	101-265-801.00	Building Contract Serv
\$9,684.00	101-309-941-00	Contingencies	206-000-699.00	Interfund Transfer in Fire

Motion: Fisher

Support: Decker

Approved: All in favor

Budget appropriations act read. (See document at end of minutes)

Motion: Fisher

Support: Smith

Approved: All in favor

(Roll call Aye – Hutchison, Smith, Maves, Fisher, Decker. Nay – none)

Capital improvement plan tabled until the July meeting. Need clarification from our attorney if CIP plan is required.

Set 2025-2026 meeting dates to the 2nd Tuesday of every month. (Dates of: 2025 - July 8, August 12, Sept 9, Oct 14, Nov 11, Dec 9, 2026 – January 13, February 10, March 10, April 14, May 12, June 9 and budget adoption June 30, 2026)

Motion: Maves

Support: Decker

Approved: All in favor

Corrective Quit Claim Deed tabled to get clarification on the history of the deed and ownership.

Culvert on Club Road, South of M-68, @ Biggby Coffee & Dan's Service

Motion: The board authorizes the supervisor to write a letter of agreement upon receipt of checks and them clearing the bank from Biggby Coffee & Dan's Service in the amount of \$2,520 from each company.

Motion: Maves

Support: Hutchison

Approved: All in favor

Resolution for Collection of Summer Property Taxes for the School. School taxes will be paid ½ on the summer tax bill and ½ on the winter tax bill. The school will pay the township \$2.50 per parcel and that amount will be deducted from the first disbursement made to the school.

Motion: Smith

Support: Fisher

Approved: All in favor

RRI for the original business district to be paid from the Add REU account to the RRI account in the amount of \$10,693. We are waiting on clarification from the USDA on the RRI for Phase I and II since we are not collecting O & M fees at this time.

Motion: Fisher

Support: Smith

Approved: All in favor

Motion to adopt the budget as presented.

Fund	Revenue	Expenditures
General Fund	\$830,463.00	\$907,824.02
Fire	\$320,917.00	\$308,920.00
Police	\$1,475,648.00	\$1,475,648.00
Sewer	\$4,566,778.86	\$856,813.00
Streetlights	\$20,000.00	\$34,000.00
Boat Launch	\$16,000.00	\$4,700.00

Motion: Fisher

Support: Decker

Approved: All in favor

Public comments (3 minutes per individual)

1 comment

Board comments

3 comments

Motion to adjourn at 7:33 pm.

Motion: Decker

Approved: All in favor

Recording Secretary, Chris Green

Respectfully submitted,

Laura Decker, Clerk

Trudy Maves, Supervisor

Reports

Bills/Invoices/Revenue & Expenditure Report

BANK CODE: POOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11030	AUTO VALUE	06/30/2025	07/29/2025	17.96	17.96	Open	N
11020	BLARNEY CASTLE OIL CO	06/27/2025	07/15/2025	1,063.23	1,063.23	Open	N
11019	BRUCE THOMPSON	07/01/2025	07/09/2025	1,058.00	1,058.00	Open	N
11034	BS&A SOFTWARE	05/23/2025	06/22/2025	350.00	350.00	Open	N
11000	GFL ENVIRONMENTAL/NORTHERN A-1	06/23/2025	07/21/2025	22,522.00	22,522.00	Open	N
10975	GINOP SALES, INC.	06/11/2025	06/21/2025	148.88	148.88	Open	Y
11031	GINOP SALES, INC.	07/01/2025	07/30/2025	193.85	193.85	Open	N
Total for vendor 00199 - GINOP SALES, INC.:				342.73	342.73		
10971	INDIAN RIVER LUMBER & HARDWARE	06/11/2025	07/10/2025	58.96	58.96	Open	N
10972	INDIAN RIVER LUMBER & HARDWARE	06/24/2025	07/10/2025	126.84	126.84	Open	N
10973	INDIAN RIVER LUMBER & HARDWARE	06/24/2025	07/10/2025	8.91	8.91	Open	N
10976	INDIAN RIVER LUMBER & HARDWARE	06/02/2025	07/02/2025	349.98	349.98	Open	N
11014	INDIAN RIVER LUMBER & HARDWARE	06/26/2025	07/10/2025	95.97	95.97	Open	N
11021	INDIAN RIVER LUMBER & HARDWARE	06/06/2025	07/10/2025	6.99	6.99	Open	N
11022	INDIAN RIVER LUMBER & HARDWARE	06/04/2025	07/10/2025	16.99	16.99	Open	N
11023	INDIAN RIVER LUMBER & HARDWARE	06/03/2025	07/10/2025	16.67	16.67	Open	N
11025	INDIAN RIVER LUMBER & HARDWARE	06/02/2025	07/10/2025	157.70	157.70	Open	N
11027	INDIAN RIVER LUMBER & HARDWARE	06/30/2025	07/10/2025	30.99	30.99	Open	N
11028	INDIAN RIVER LUMBER & HARDWARE	06/30/2025	07/10/2025	61.48	61.48	Open	N
11029	INDIAN RIVER LUMBER & HARDWARE	06/20/2025	07/10/2025	18.98	18.98	Open	N
Total for vendor 00814 - INDIAN RIVER LUMBER & HARDWARE:				950.46	950.46		
11032	KALAMAZOO SANITARY SUPPLY, LLC	06/05/2025	07/11/2025	1,078.57	1,078.57	Open	N
11033	KALAMAZOO SANITARY SUPPLY, LLC	06/25/2025	07/25/2025	174.07	174.07	Open	N
Total for vendor 00265 - KALAMAZOO SANITARY SUPPLY, LLC:				1,252.64	1,252.64		
10998	MEAD & HUNT	06/20/2025	07/19/2025	315.00	315.00	Open	N
10999	MEAD & HUNT	06/25/2025	07/24/2025	8,825.00	8,825.00	Open	N
Total for vendor 00303 - MEAD & HUNT:				9,140.00	9,140.00		
11026	PENCHURA, LLC	06/12/2025	07/11/2025	279.50	279.50	Open	N
11008	PERFORMANCE ENGINEERS, INC.	12/23/2024	01/07/2025	5,800.00	5,800.00	Open	N
10974	RENTAL EXPRESS	05/28/2025	06/28/2025	325.00	325.00	Open	N
11035	TONY'S EQUIPMENT REPAIR LLC	06/25/2025	07/24/2025	310.00	310.00	Open	N
11024	USIC RECEIVABLES, LLC	06/30/2025	07/30/2025	117.88	117.88	Open	N
11007	VANS BUSINESS MACHINE	06/23/2025	07/23/2025	48.29	48.29	Open	N
# of Invoices:	29	# Due:	29	Totals:	43,577.69	43,577.69	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				43,577.69	43,577.69		

07/03/2025 11:50 AM

User: CHRIS

DB: Tuscarora

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 07/09/2025 - 07/09/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Page: 2/2

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			34,136.81		34,136.81	
	271 - LIBRARY FUND			87.03		87.03	
	590 - SEWER FUND			9,353.85		9,353.85	
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			315.00		315.00	
	101 - TOWNSHIP BOARD			48.29		48.29	
	253 - TREASURER			350.00		350.00	
	265 - BUILDING AND GROUNDS			87.04		87.04	
	446 - ROADS STREETS BRIDGES			28,322.00		28,322.00	
	536 - WATER AND SEWER SYSTEMS			9,038.85		9,038.85	
	567 - CEMETERY			1,058.00		1,058.00	
	595 - AIRPORT			310.00		310.00	
	751 - PARKS AND RECREATION			3,961.48		3,961.48	
	790 - LIBRARY			87.03		87.03	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	INCREASE (DECREASE)	MONTH 06/30/2025							
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	4,389.61	1,418.67		(4,389.61)	100.00					
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	177,199.03	35,293.62		(84,199.03)	190.54					
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	9,022.50	9,022.50		177.50	98.07					
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	4,250.00	1,250.00		1,750.00	70.83					
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	2,438.00	708.00		62.00	97.52					
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	12,648.22	12,002.57		(11,998.22)	1,945.88					
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	1,200.00	(300.00)		(1,200.00)	100.00					
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	3,014.00	785.00		(514.00)	120.56					
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	21,891.00	3,241.00		(3,891.00)	121.62					
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	UNIFORMS	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	5,523.40	1,463.00		(23.40)	100.43					
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	250.00	250.00		(250.00)	100.00					
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	(22,475.44)	(1,240.45)		22,475.44	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	970,522.35	63,893.91		17,979.91	98.18					
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 GOVERN	0.00	0.00	0.00		0.00	0.00					
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00		0.00	0.00					

User: CHRIS
DB: Tuscarora

PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
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	970,522.35		63,893.91		17,979.91	98.18				
Expenditures												
Dept 101 - TOWNSHIP BOARD												
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	7,827.84		652.32		652.16	92.31				
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	59,668.66		4,800.00		2,731.34	95.62				
101-101-704.02	OFFICE STAFF	20,000.00	21,287.52		1,833.12		(1,287.52)	106.44				
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	7,601.21		557.34		(646.21)	109.29				
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	2,141.15		197.27		5,858.85	26.76				
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	4,892.60		(3,550.00)		2,607.40	65.23				
101-101-805.00	GG ASSESSMENT TO SEWER	0.00	0.00		0.00		0.00	0.00				
101-101-809.00	TWP BD FEES	450.00	1,705.62		152.08		(1,255.62)	379.03				
101-101-850.00	COMMUNICATIONS	3,500.00	2,651.96		221.37		848.04	75.77				
101-101-851.00	MAIL/POSTAGE	1,500.00	982.48		9.68		517.52	65.50				
101-101-852.00	INTERNET & WEBSITE	2,500.00	5,673.00		253.20		(3,173.00)	226.92				
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	1,324.89		59.78		675.11	66.24				
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	7,056.09		0.00		(1,556.09)	128.29				
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	100.01		0.00		2,399.99	4.00				
101-101-935.00	LIABILITY & CONTENTS INSURANCE	10,094.00	4,067.36		0.00		6,026.64	40.29				
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	15,800.00	9,753.58		352.50		6,046.42	61.73				
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	6,067.89		247.01		(267.89)	104.62				
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00		0.00	0.00				
101-101-998.00	EXTRAORDINARY ITEMS- BLIGHT	0.00	9,881.00		0.00		(9,881.00)	100.00				
101-101-998.01	REFUNDS	10,238.61	10,310.61		0.00		(72.00)	100.70				
Total Dept 101 - TOWNSHIP BOARD		208,999.61	204,606.48		5,785.67		4,393.13	97.90				
Dept 171 - SUPERVISOR												
101-171-703.00	SUPERVISOR SALARY	24,432.00	22,552.56		1,879.38		1,879.44	92.31				
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	1,891.79		143.77		733.21	72.07				
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	26,797.40		2,023.15		2,859.60	90.36				

Dept 209 - CONTINGENCY

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)						
Fund 101 - GENERAL FUND											
Expenditures											
101-209-941.00	CONTINGENCIES	9,881.00	0.00	0.00	0.00	9,881.00	0.00				
Total Dept 209 - CONTINGENCY		9,881.00	0.00	0.00	0.00	9,881.00	0.00				
Dept 215 - CLERK											
101-215-703.00	CLERK SALARY	24,432.00	22,552.56	1,879.38	1,879.44	92.31					
101-215-704.00	DEPUTY CLERK SALARY	3,000.00	2,500.03	384.62	499.97	83.33					
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	1,941.73	173.51	(31.73)	101.66					
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,873.02	0.00	(873.02)	187.30					
101-215-801.00	CLERK PROFESSIONAL FEES	36,928.00	32,133.27	0.00	4,794.73	87.02					
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	76.02	4.20	(76.02)	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		68,520.00	66,619.48	2,441.71	1,900.52	97.23					
Dept 223 - INTERNAL AUDIT											
101-223-801.00	ACCOUNTING FEES	4,700.00	4,699.34	(12,100.66)	0.66	99.99					
Total Dept 223 - INTERNAL AUDIT		4,700.00	4,699.34	(12,100.66)	0.66	99.99					
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	25,734.24	2,144.62	2,145.76	92.30					
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	4,423.13	384.62	776.87	85.06					
101-253-709.00	TREASURER ER FICA	2,215.00	2,326.43	193.48	(111.43)	105.03					
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	42.07	30.09	457.93	8.41					
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	7,756.00	4,017.79	0.00	3,738.21	51.80					
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		58,301.00	53,513.67	2,752.81	4,787.33	91.79					
Dept 257 - ASSESSOR											
101-257-703.00	ASSESSOR SALARY	56,375.00	52,038.48	4,336.54	4,336.52	92.31					
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	8,880.00	2,140.00	1,120.00	88.80					

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND												
Expenditures												
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	4,679.68		495.46		400.32	92.12				
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	532.41		0.00		2.59	99.52				
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00		0.00		0.00	0.00				
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00		0.00		0.00	0.00				
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00		0.00		0.00	0.00				
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	3,210.75		0.00		289.25	91.74				
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00				
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	0.00	48.50		0.00		(48.50)	100.00				
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00		0.00		0.00	0.00				
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00		0.00		0.00	0.00				
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	1,744.00	2,471.13		365.00		(727.13)	141.69				
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	495.99		0.00		104.01	82.67				
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00		0.00		0.00	0.00				
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	1,556.00	1,033.44		269.00		522.56	66.42				
Total Dept 257 - ASSESSOR		79,390.00	73,390.38		7,606.00		5,999.62	92.44				
Dept 262 - ELECTIONS												
101-262-704.00	ELECTION WORKERS	13,500.00	13,791.50		0.00		(291.50)	102.16				
101-262-704.01	ELECTIONS COORDINATOR	1,669.39	0.00		0.00		1,669.39	0.00				
101-262-709.00	ELECTION ER FICA	918.00	645.29		0.00		272.71	70.29				
101-262-710.00	ELECTIONS ER UIA	0.00	18.62		0.00		(18.62)	100.00				
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	4,537.69		0.00		(1,037.69)	129.65				
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	1,488.29		0.00		11.71	99.22				
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	2,455.49		0.00		(955.49)	163.70				
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00		0.00		0.00	0.00				
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00		0.00		500.00	0.00				
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	650.00		0.00		(650.00)	100.00				
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00		0.00		500.00	0.00				
Total Dept 262 - ELECTIONS		23,587.39	23,586.88		0.00		0.51	100.00				
Dept 265 - BUILDING AND GROUNDS												
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00		0.00		0.00	0.00				
101-265-709.00	BUILDING ER FICA	0.00	0.00		0.00		0.00	0.00				
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	639.91		0.00		360.09	63.99				
101-265-801.00	BUILDING CONTRACTED SERVICES	5,783.00	4,471.64		305.63		1,311.36	77.32				
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00		0.00		0.00	0.00				
101-265-917.00	BLDG SEWER O & M	850.00	659.52		0.00		190.48	77.59				
101-265-920.00	BLDG ELECTRIC	6,500.00	3,483.04		28.86		3,016.96	53.59				
101-265-921.00	BLDG NATURAL GAS	2,000.00	1,607.70		92.30		392.30	80.39				
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	4,517.00	4,435.77		(1,941.23)		81.23	98.20				
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	4,868.86		0.00		(4,868.86)	100.00				
101-265-975.00	BUILDINGS	0.00	0.00		0.00		0.00	0.00				
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00				
Total Dept 265 - BUILDING AND GROUNDS		20,650.00	20,166.44		(1,514.44)		483.56	97.66				
Dept 266 - ATTORNEY COUNSEL												
101-266-801.00	GENERAL BD - ATTORNEY FEES	28,000.00	25,698.33		0.00		2,301.67	91.78				
Total Dept 266 - ATTORNEY COUNSEL		28,000.00	25,698.33		0.00		2,301.67	91.78				

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					
				MONTH 06/30/2025	INCREASE (DECREASE)							
Fund 101 - GENERAL FUND												
Expenditures												
Dept 446 - ROADS STREETS BRIDGES												
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00					
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	10,500.00	0.00	0.00	1,500.00	87.50					
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	0.00	0.00	35,445.00	29.11					
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	29,722.79	0.00	0.00	19,869.21	59.93					
101-446-995.00	INTERFUND TRANSFER OUT	64,739.00	99,030.91	99,030.91	99,030.91	(34,291.91)	152.97					
Total Dept 446 - ROADS STREETS BRIDGES		176,331.00	153,808.70	99,030.91	99,030.91	22,522.30	87.23					
Dept 528 - RUBBISH COLLECTION-DISPOSAL												
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,100.00	3,771.00	220.80	220.80	329.00	91.98					
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,100.00	3,771.00	220.80	220.80	329.00	91.98					
Dept 567 - CEMETERY												
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-801.00	CONTRACTED SERVICES	5,500.00	5,312.50	552.00	552.00	187.50	96.59					
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00					
101-567-920.00	ELECTRIC	400.00	(203.84)	28.69	28.69	603.84	(50.96)					
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00					
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	417.51	0.00	0.00	32.49	92.78					
101-567-940.00	RENTALS	0.00	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	0.00					
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 567 - CEMETERY		6,850.00	5,526.17	580.69	580.69	1,323.83	80.67					
Dept 595 - AIRPORT												
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00					
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	0.00	50.00	0.00					
101-595-860.00	TRANSPORTATION	0.00	667.75	0.00	0.00	(667.75)	100.00					
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	0.00	(25.00)	100.00					
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00					
101-595-920.00	ELECTRIC	450.00	415.86	28.69	28.69	34.14	92.41					
101-595-921.00	NATURAL GAS	600.00	936.65	0.00	0.00	(336.65)	156.11					
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	(11,563.03)	0.00	0.00	11,563.03	100.00					
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	1,675.69	0.00	0.00	124.31	93.09					
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
101-595-935.00	LIABILITY INSURANCE	2,250.00	1,325.00	0.00	0.00	925.00	58.89					
Total Dept 595 - AIRPORT		5,250.00	(6,517.08)	28.69	28.69	11,767.08	(124.13)					
Dept 751 - PARKS AND RECREATION												
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	120,317.99	9,157.81	9,157.81	9,682.01	92.55					
101-751-705.00	VACATION PAY	0.00	2,815.00	0.00	0.00	(2,815.00)	100.00					
101-751-706.00	PARKS HOLIDAY	0.00	307.69	0.00	0.00	(307.69)	100.00					
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	9,349.55	688.74	688.74	595.45	94.01					
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	1,435.79	0.00	0.00	(685.79)	191.44					
101-751-713.00	OVERTIME PAY	0.00	185.62	0.00	0.00	(185.62)	100.00					
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	1,787.50	137.50	137.50	(137.50)	108.33					

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025 INCREASE	(DECREASE)						
Fund 101 - GENERAL FUND												
Expenditures												
101-751-719.00	HOSPITALIZATION	7,750.00	7,257.71	619.43			492.29	93.65				
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	3,954.13	353.28			3,545.87	52.72				
101-751-752.01	UNIFORMS	0.00	0.00	0.00			0.00	0.00				
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	14,712.83	257.93			287.17	98.09				
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				
101-751-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00			0.00	0.00				
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	15,486.04	2,143.89			(2,986.04)	123.89				
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	216,599.07	14,435.89			14,745.93	93.63				
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	217.00	197.00	0.00			20.00	90.78				
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00			0.00	0.00				
Total Dept 754 - VETERANS PIER		217.00	197.00	0.00			20.00	90.78				
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	92,000.00	51,819.09	0.00			40,180.91	56.33				
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		101,908.00	100,950.06	0.00			957.94	99.06				
Dept 999												
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00			0.00	0.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWE

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 7/26

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
			06/30/2025	NORMAL (ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND Expenditures								
Total Dept 999		0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,060,070.50	975,665.84		121,291.22	84,404.66	92.04	
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		988,502.26 1,060,070.50 (71,568.24)	970,522.35 975,665.84 (5,143.49)		63,893.91 121,291.22 (57,397.31)	17,979.91 84,404.66 (66,424.75)	98.18 92.04 7.19	

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 8/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)				
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 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	INCREASE (DECREASE)	MONTH 06/30/2025	06/30/2025						
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 MCLES	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	2,006.92	82.00		(6.92)	100.35					
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	70,335.00	23,445.00		1.00	100.00					
207-000-676.02	OWI REIMBURSEMENT	2,000.00	2,508.24	673.78		(508.24)	125.41					
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	1,503,719.99	24,200.78		(106,972.99)	107.66					
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	1,503,719.99	24,200.78		(106,972.99)	107.66					
Expenditures												
Dept 301 - POLICE												
207-301-702.00	SALARIES AND WAGES	644,984.52	574,700.20	43,174.28		70,284.32	89.10					
207-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00		0.00	0.00					
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	34,968.03	4,280.65		21,057.97	62.41					
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	46,599.98	3,615.52		3,152.02	93.66					
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	6,509.76	1,359.45		490.24	93.00					
207-301-717.00	RETIREMENT	300,000.00	261,307.30	12,105.54		38,692.70	87.10					
207-301-719.00	HOSPITALIZATION	136,000.00	155,595.41	13,366.37		(19,595.41)	114.41					
207-301-724.00	HEALTH CARE SAVING	2,000.00	2,000.00	2,000.00		0.00	100.00					
207-301-725.00	LIFE INSURANCE	3,500.00	3,864.40	213.00		(364.40)	110.41					
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	14,687.65	2,706.52		4,812.35	75.32					
207-301-801.00	PROFESSIONAL	6,000.00	6,415.24	5,108.62		(415.24)	106.92					
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	1,500.00	1,500.00		0.00	100.00					
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					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 10/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED			
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025 INCREASE	(DECREASE)				
Fund 207 - POLICE FUND										
Expenditures										
207-301-850.00	COMMUNICATIONS	4,500.00	4,838.67	281.65		(338.67)	107.53			
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	14,078.84	1,410.70		271.16	98.11			
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	280.89	0.00		119.11	70.22			
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,984.33	550.00		15.67	99.48			
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	4,934.01	573.92		(434.01)	109.64			
207-301-921.00	NATURAL GAS	1,700.00	1,607.58	92.20		92.42	94.56			
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	1,548.91	(1,381.67)		6,451.09	19.36			
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	0.00	(49,005.00)		0.00	0.00			
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	1,300,085.72	44,246.87		149,661.28	89.68			
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	1,300,085.72	44,246.87		149,661.28	89.68			
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,396,747.00	1,503,719.99	24,200.78		(106,972.99)	107.66			
TOTAL EXPENDITURES		1,449,747.00	1,300,085.72	44,246.87		149,661.28	89.68			
NET OF REVENUES & EXPENDITURES		(53,000.00)	203,634.27	(20,046.09)		(256,634.27)	384.22			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 11/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
Fund 219 - STREET LIGHTING FUND												
Revenues												
Dept 000												
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00		0.00		0.00	0.00				
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	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	31,142.65		2,574.10		5,607.35	84.74				
Total Dept 448 - STREET LIGHTING		36,750.00	31,142.65		2,574.10		5,607.35	84.74				
TOTAL EXPENDITURES		36,750.00	31,142.65		2,574.10		5,607.35	84.74				
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	31,142.65		2,574.10		5,607.35	84.74				
NET OF REVENUES & EXPENDITURES		42.00	4,380.51		(2,574.10)		(4,338.51)	.0,429.79				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
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	8,663.00		1,500.00		(5,663.00)	288.77				
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	484,138.97		1,500.00		(60,588.97)	114.31				
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	484,138.97		1,500.00		(60,588.97)	114.31				
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 - DDA												
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	77,423.58		0.00		(72,923.58)	1,720.52				
248-728-801.01	ACCOUNTING FEES	7,000.00	6,389.98		6,389.98		610.02	91.29				
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	7,500.00		3,000.00		(2,000.00)	136.36				
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	12,170.00		10,000.00		2,330.00	83.93				
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 - DDA		416,100.00	170,513.42		19,424.89		245,586.58	40.98				

07/03/2025 11:53 AM

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 13/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)							
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Expenditures												
Dept 999												
248-999-999.99	EXPENSE CLOSING OFFSET		0.00	0.00	0.00		0.00	0.00				
Total Dept 999			0.00	0.00	0.00		0.00	0.00				
TOTAL EXPENDITURES			416,100.00	170,513.42	19,424.89		245,586.58	40.98				
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:												
TOTAL REVENUES			423,550.00	484,138.97	1,500.00		(60,588.97)	114.31				
TOTAL EXPENDITURES			416,100.00	170,513.42	19,424.89		245,586.58	40.98				
NET OF REVENUES & EXPENDITURES			7,450.00	313,625.55	(17,924.89)		(306,175.55)	4,209.74				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
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	(22,839.35)		0.00		47,839.35	(91.36)				
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	3,060.30		206.70		(1,060.30)	153.02				
271-000-629.00	NON-RESIDENT FEES	1,000.00	878.00		44.00		122.00	87.80				
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	829.42		74.58		(79.42)	110.59				
271-000-665.01	INVESTMENT INTEREST	8,000.00	7,654.87		0.00		345.13	95.69				
271-000-665.02	INTEREST INCOME	20.00	255.29		0.00		(235.29)	1,276.45				
271-000-666.00	DIVIDENDS	0.00	0.00		0.00		0.00	0.00				
271-000-674.01	DONATIONS - PRIVATE	1,000.00	7,880.14		11.72		(6,880.14)	788.01				
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	5,080.97		1,908.09		(2,080.97)	169.37				
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	232,491.12		2,245.09		27,624.88	89.38				
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	232,491.12		2,245.09		27,624.88	89.38				
Expenditures												
Dept 790 - LIBRARY												
271-790-702.00	WAGES - FULL TIME	85,200.00	75,461.02		6,858.75		9,738.98	88.57				
271-790-703.00	LIBRARY SALARY	45,000.00	41,538.48		3,461.54		3,461.52	92.31				
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	10,018.43		789.49		(1,518.43)	117.86				
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	1,583.35		175.70		(583.35)	158.34				
271-790-724.00	HEALTH CARE SAVING	900.00	900.00		75.00		0.00	100.00				
271-790-750.00	OFFICE SUPPLIES	4,500.00	3,467.24		393.14		1,032.76	77.05				
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	866.78		295.28		133.22	86.68				
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	688.68		0.00		311.32	68.87				
271-790-752.00	BOOKS - ADULTS	7,000.00	6,464.72		561.36		535.28	92.35				
271-790-752.01	PERIODICALS	400.00	407.17		0.00		(7.17)	101.79				
271-790-752.02	DVD	1,000.00	605.83		45.91		394.17	60.58				
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	2,526.96		102.22		(26.96)	101.08				
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	1,198.08		15.99		1,801.92	39.94				
271-790-752.11	JUNIOR BOOKS	2,000.00	1,679.47		83.01		320.53	83.97				
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	3,263.74		251.74		(263.74)	108.79				
271-790-752.14	E-RESOURCES	11,000.00	11,377.03		858.64		(377.03)	103.43				
271-790-752.15	LIBRARY OF THINGS	2,000.00	1,829.33		36.70		170.67	91.47				
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	6,249.61		837.50		(3,749.61)	249.98				

07/03/2025 11:53 AM

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 15/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND												
Expenditures												
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,500.00	4,283.10		375.62		216.90	95.18				
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	387.10		0.00		112.90	77.42				
271-790-850.00	COMMUNICATIONS	550.00	668.79		91.38		(118.79)	121.60				
271-790-851.00	MAIL/POSTAGE	3,500.00	3,344.84		0.00		155.16	95.57				
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	1,783.94		400.46		216.06	89.20				
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	8,086.12		426.41		(86.12)	101.08				
271-790-900.00	PRINTING AND PUBLISHING	6,000.00	6,646.75		1,553.00		(646.75)	110.78				
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	3,414.47		304.10		85.53	97.56				
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	6,622.60		765.24		(622.60)	110.38				
271-790-921.00	NATURAL GAS	2,000.00	2,143.49		122.94		(143.49)	107.17				
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	14,366.00	8,064.70		(1,381.67)		6,301.30	56.14				
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	3,622.62		169.70		2,377.38	60.38				
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	2,569.04		386.46		(69.04)	102.76				
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	(150.87)		0.00		150.87	100.00				
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	1,922.79		0.00		577.21	76.91				
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	235,082.82		18,055.61		25,033.18	90.38				
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	235,082.82		18,055.61		25,033.18	90.38				
<hr/>												
Fund 271 - LIBRARY FUND:												
TOTAL REVENUES		260,116.00	232,491.12		2,245.09		27,624.88	89.38				
TOTAL EXPENDITURES		260,116.00	235,082.82		18,055.61		25,033.18	90.38				
NET OF REVENUES & EXPENDITURES		0.00	(2,591.70)		(15,810.52)		2,591.70	100.00				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-528.00	STATE GRANTS ARPA		0.00		0.00		0.00	0.00				
Total Dept 000			0.00		0.00		0.00	0.00				
TOTAL REVENUES			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				
Total Dept 101 - TOWNSHIP BOARD			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				
282-262-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
Total Dept 262 - ELECTIONS			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				
Total Dept 265 - BUILDING AND GROUNDS			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				
282-301-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT		0.00		0.00		0.00	0.00				
282-301-981.00	VEHICLES		0.00		0.00		0.00	0.00				
Total Dept 301 - POLICE			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				
Total Dept 336 - FIRE PROTECTION			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				
Total Dept 446 - ROADS STREETS BRIDGES			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				
282-751-709.00	EMPLOYER SOCIAL SECURITY		0.00		0.00		0.00	0.00				
Total Dept 751 - PARKS AND RECREATION			0.00		0.00		0.00	0.00				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 17/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND Expenditures			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 18/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	INCREASE (DECREASE)	MONTH 06/30/2025	06/30/2025						
Fund 502 - BOAT LAUNCH												
Revenues												
Dept 000												
502-000-653.00	BOAT LAUNCH FEES	16,000.00	16,322.54	2,502.88			(322.54)	102.02				
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	16,222.54	2,502.88			(222.54)	101.39				
TOTAL REVENUES												
Expenditures												
Dept 756 - BOAT LAUNCH												
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00			0.00	0.00				
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00			0.00	0.00				
502-756-752.00	OPERATING SUPPLIES	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												
Fund 502 - BOAT LAUNCH:												
TOTAL REVENUES		16,000.00	16,222.54	2,502.88			(222.54)	101.39				
TOTAL EXPENDITURES		3,500.00	705.85	31.50			2,794.15	20.17				
NET OF REVENUES & EXPENDITURES		12,500.00	15,516.69	2,471.38			(3,016.69)	124.13				

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					
				MONTH	06/30/2025 INCREASE (DECREASE)							
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						
590-000-665.01	INTEREST PHASE I	0.00	161.51	161.51	(161.51)	100.00						
590-000-665.02	INTEREST PHASE II	0.00	0.00	0.00	0.00	0.00						
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00						
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00						
590-000-676.00	REIMBURSEMENTS	0.00	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	4,356,440.12	502,949.70	(4,097,167.39)	1,680.25						
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	4,356,440.12	502,949.70	(4,097,167.39)	1,680.25						
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	9,808.83	1,222.53	(308.83)	103.25						
590-536-752.00	OPERATING SUPPLIES	300.00	686.34	37.48	(386.34)	228.78						
590-536-801.00	OPERATIONS CONTRACT	62,940.00	70,103.61	1,414.56	(7,163.61)	111.38						
590-536-801.01	MISC PROFESSIONAL	4,000.00	5,946.98	5,945.98	(1,946.98)	148.67						
590-536-801.02	O & M ADDITIONAL SERVICES	2,000.00	7,740.00	0.00	(5,740.00)	387.00						
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	8,077.29	88.41	(1,577.29)	124.27						
590-536-807.00	BIOSOLID LAND	20,000.00	14,917.50	14,917.50	5,082.50	74.59						
590-536-809.00	FEES	1,760.00	847.20	33.00	912.80	48.14						
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	47,475.48	8,194.49	(5,475.48)	113.04						
590-536-921.00	NATURAL GAS	0.00	1,074.61	59.11	(1,074.61)	100.00						
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00						

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 20/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			06/30/2025	NORMAL (ABNORMAL)	MONTH	06/30/2025						
Fund 590 - SEWER FUND												
Expenditures												
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	36,588.77		852.00		18,411.23	66.53				
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	1,277.00		0.00		(527.00)	170.27				
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	222,754.15		32,765.06		(3,404.15)	101.55				
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	278,337.65		32,765.06		49,884.35	84.80				
Fund 590 - SEWER FUND:												
TOTAL REVENUES												
		259,272.73	4,356,440.12		502,949.70		(4,097,167.39)	1,680.25				
TOTAL EXPENDITURES												
		328,222.00	278,337.65		32,765.06		49,884.35	84.80				
NET OF REVENUES & EXPENDITURES												
		(68,949.27)	4,078,102.47		470,184.64		(4,147,051.74)	5,914.64				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 21/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025	INCREASE (DECREASE)						
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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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 22/26

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

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 23/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL	(ABNORMAL)	MONTH 06/30/2025 INCREASE	(DECREASE)						
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	WAHBEET	17,592.00	0.00		0.00		17,592.00	0.00				
860-000-451.03	NABANOIS	0.00	0.00		0.00		0.00	0.00				
860-000-665.00	INTEREST INCOME	250.00	79.21		0.00		170.79	31.68				
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	42.20		0.65		6,131.93	0.68				
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	99,030.91		99,030.91		(70,030.91)	341.49				
Total Dept 000		127,668.94	197,111.56		99,031.56		(69,442.62)	154.39				
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	197,111.56		99,031.56		(69,442.62)	154.39				
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				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 24/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2025		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)		
Fund 860 - SPECIAL ASSESSMENT								
Fund 860 - SPECIAL ASSESSMENT:								
TOTAL REVENUES		127,668.94		197,111.56		99,031.56	(69,442.62)	154.39
TOTAL EXPENDITURES		246,062.58		250,125.16		0.00	(4,062.58)	101.65
NET OF REVENUES & EXPENDITURES		(118,393.64)		(53,013.60)		99,031.56	(65,380.04)	44.78

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 100.00

Page: 26/26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025							
Fund 902 - ASSETS												
Expenditures												
Dept 000												
902-000-968.00	DEPRECIATION EXPENSE - POLICE		0.00	0.00	0.00		0.00	0.00				
Total Dept 000			0.00	0.00	0.00		0.00	0.00				
Dept 301 - POLICE												
902-301-968.00	DEPRECIATION EXPENSE		0.00	0.00	0.00		0.00	0.00				
Total Dept 301 - POLICE			0.00	0.00	0.00		0.00	0.00				
TOTAL EXPENDITURES												
			0.00	0.00	0.00		0.00	0.00				
Fund 902 - ASSETS:												
TOTAL REVENUES												
			0.00	0.00	0.00		0.00	0.00				
TOTAL EXPENDITURES												
			0.00	0.00	0.00		0.00	0.00				
NET OF REVENUES & EXPENDITURES												
			0.00	0.00	0.00		0.00	0.00				
TOTAL REVENUES - ALL FUNDS												
			3,792,432.93	8,074,670.47	696,323.92		(4,282,237.54)	212.92				
TOTAL EXPENDITURES - ALL FUNDS												
			4,084,352.08	3,525,893.11	238,389.25		558,458.97	86.33				
NET OF REVENUES & EXPENDITURES												
			(291,919.15)	4,548,777.36	457,934.67		(4,840,696.51)	1,558.23				

Check Date	Check	Vendor Name	Amount
Bank POOL GENERAL - ALL			
06/11/2025	202 (E)	GOOGLE WORKSPACE	253.20
06/11/2025	203 (E)	MUNICIPAL EMP. RETIREMENT	2,000.00
06/11/2025	204 (E)	UPTIME TECHNOLOGY MANAGEMENT	503.02
06/11/2025	205 (E)	INTERNAL REVENUE SERVICE	1,037.17
06/11/2025	206 (E)	MICHIGAN DEPARTMENT OF TREASURY	6.69
06/20/2025	207 (E)	ALERUS FINANCIAL	137.50
06/11/2025	36422	ANAVON TECHNOLOGY GROUP	544.23
06/11/2025	36423	APEX SOFTWARE	365.00
06/11/2025	36424	BLARNEY CASTLE FLEET CARD	1,288.09
06/11/2025	36425	BRUCE THOMPSON	1,200.00
06/11/2025	36426	CHEBOYGAN COUNTY MTA	50.00
06/11/2025	36427	CLASSIC CLEANING	611.25
06/11/2025	36428	CONSUMERS ENERGY	2,430.50
06/11/2025	36429	DELILAH DEWYLDE	500.00 V
Void Reason: INCORRECT VENDOR			
06/11/2025	36430	DTE ENERGY	366.55
06/11/2025	36431	EMMET COUNTY	110.40
06/11/2025	36432	GFL ENVIRONMENTAL USA INC - TRASH	257.93
06/11/2025	36433	INDIAN RIVER LUMBER & HARDWARE	37.48
06/11/2025	36434	KALAMAZOO SANITARY SUPPLY, LLC	528.06
06/11/2025	36435	KIRK & HUTH, P.C.	966.25
06/11/2025	36436	M&M PLUMBING	136.25
06/11/2025	36437	MASON BROTHERS CONCRETE	10,000.00
06/11/2025	36438	MEAD & HUNT	14,315.00
06/11/2025	36439	MILAN SUPPLY COMPANY	96.83
06/11/2025	36440	MUNICIPAL EMP. RETIREMENT	12,105.54
06/11/2025	36441	NORTHERN POWER SWEEPING SERVICES	1,200.00
06/11/2025	36442	PITNEY BOWES, INC.	217.68
06/11/2025	36443	PRINTING SYSTEMS	191.05
06/11/2025	36444	TUSCARORA TOWNSHIP	9.68
06/11/2025	36445	U.S. POSTAL SERVICE	120.00
06/11/2025	36446	USIC RECEIVABLES, LLC	88.41
06/11/2025	36447	VANS BUSINESS MACHINE	29.33
06/11/2025	36448	VERIZON WIRELESS	122.61
06/11/2025	36449	WINDERMULLER	286.00
06/11/2025	36450	WOLVERINE POWER SYSTEMS	510.00
06/17/2025	36455	DAVE COVELL	500.00
06/20/2025	36456	4 FRONT CREDIT UNION	75.00
06/20/2025	36457	ANAVON TECHNOLOGY GROUP	142.75
06/20/2025	36458	ARSL	50.00
06/20/2025	36459	BIOTECH	14,917.50
06/20/2025	36460	CENGAGE LEARNING INC/GALE	55.48
06/20/2025	36461	CENTER POINT LARGE PRINT	46.74
06/20/2025	36462	CINCINNATI LIFE INSURANCE CO.	213.00
06/20/2025	36463	CLASSIC CLEANING	70.00
06/20/2025	36464	CREATIVEBUG FOR LIBRARIES	500.00
06/20/2025	36465	DEMCO	143.09
06/20/2025	36466	GANNETT MICHIGAN LOCALIQ	59.78
06/20/2025	36467	GFL ENVIRONMENTAL/NORTHERN A-1	5,608.48
06/20/2025	36468	GREAT LAKES ENERGY	17.27
06/20/2025	36469	KELSEY RUTKOWSKI	256.18
06/20/2025	36470	KELSEY RUTKOWSKI	175.70
06/20/2025	36471	LEIGH ANN SOCHA	240.00
06/20/2025	36472	MATT WHITENER	500.00
06/20/2025	36473	MESSA	13,163.17
06/20/2025	36474	MICHIGAN TOWNSHIP ASSOCIATION	7,647.00
06/20/2025	36475	MIDWEST COLLABORATIVE FOR LIBRARY	125.00
06/20/2025	36476	MIDWEST TAPE LLC	358.64
06/20/2025	36477	MITCHELL GRAPHICS INC	1,553.00
06/20/2025	36478	SILVERSMITH DATA	9,292.00
06/20/2025	36479	TANNER ELECTRIC, INC.	3,809.28
06/20/2025	36480	VANS BUSINESS MACHINE	266.46
06/20/2025	36481	WINDERMULLER	452.00
06/20/2025	36482	EMMET COUNTY	220.80
06/20/2025	36483	KIRK & HUTH, P.C.	787.50
06/20/2025	36484	MCG WEB DEVELOPMENT	138.00
06/20/2025	36485	PNC VISA	3,771.29
06/20/2025	36486	POLLARD'S QUICK LUBE	663.12
06/20/2025	36487	USA BLUE BOOK	401.95
06/25/2025	36488	LARA FULLFORD	500.00
06/27/2025	36489	BRUCE THOMPSON	552.00
06/27/2025	36490	CMP DISTRIBUTORS, INC	907.00
06/27/2025	36491	CONSUMERS ENERGY	3,127.04
06/27/2025	36492	DUFFY KING	500.00
06/27/2025	36493	ECS NORTHERN MICHIGAN PC	410.00
06/27/2025	36494	KEITH SCOTT	500.00
06/27/2025	36495	KIRTLAND COMM. COLLEGE	550.00
06/27/2025	36496	LEXIPOL	1,643.95

Check Date	Check	Vendor Name	Amount
06/27/2025	36497	M&M PLUMBING	2,950.00
06/27/2025	36498	MIKE RIDLEY	500.00
06/27/2025	36499	MUNICIPAL UNDERWRITERS	44,440.00
06/27/2025	36500	SHARP TOWING LLC	400.00
06/27/2025	36501	STANDARD INSURANCE COMPANY	461.76
06/27/2025	36502	USA BLUE BOOK	820.58
06/27/2025	36503	ACCIDENT FUND OF MICHIGAN	25,433.00
06/27/2025	36504	PRESQUE ISLE ELEC. COOP.	124.66
07/02/2025	36509	BRANDON BLUMKE	275.00
07/02/2025	36510	CHRISTOPHER DIEHL	822.63
07/02/2025	36511	CHRISTOPHER DIEHL	275.00
07/02/2025	36512	CONSUMERS ENERGY	4,498.98
07/02/2025	36513	VOID	0.00 V
		Void Reason: Created From Check Run Process	
07/02/2025	36514	DAWSON BRACE	275.00
07/02/2025	36515	GAYLE HALL	92.19
07/02/2025	36516	GORDON TEMPLE JR	275.00
07/02/2025	36517	GRAND TRAVERSE CONSTRUCTION	41,861.75
07/02/2025	36518	JANET MYERSON	275.00
07/02/2025	36519	JEFF JOHNSON	275.00
07/02/2025	36520	MICKELO ANDERSON	275.00
07/02/2025	36521	OMAR GOMEZ	275.00
07/02/2025	36522	ROB YATES	600.00
07/02/2025	36523	STACY LALONDE	275.00
07/02/2025	36524	WALTER CHAMBERLAIN	275.00
07/02/2025	36525	WALTON CONTRACTING	21,014.00
			<hr/> <hr/>
POOL TOTALS:			
Total of 102 Checks:			274,301.42
Less 2 Void Checks:			500.00
Total of 100 Disbursements:			273,801.42
			<hr/> <hr/>

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

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/19/2025	POOL	36451	PARINELLO, VINCENT	1,343.88	1,101.10	0.00	Open
06/19/2025	POOL	36452	MESSA	3,290.76	3,290.76	0.00	Open
06/19/2025	POOL	36453	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
06/19/2025	POOL	36454	FRATERNAL ORDER OF POLICE	360.00	360.00	0.00	Open
06/19/2025	POOL	DD2733	FISHER, SUSAN	163.08	0.00	143.68	Cleared
06/19/2025	POOL	DD2734	DRALLE, KAREN M	659.76	0.00	522.97	Cleared
06/19/2025	POOL	DD2735	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
06/19/2025	POOL	DD2736	MAVES, TRUDY	939.69	0.00	791.59	Cleared
06/19/2025	POOL	DD2737	WEBB, DAWN M	192.31	0.00	169.43	Cleared
06/19/2025	POOL	DD2738	DECKER, LAURA L	939.69	0.00	801.08	Cleared
06/19/2025	POOL	DD2739	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
06/19/2025	POOL	DD2740	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
06/19/2025	POOL	DD2741	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
06/19/2025	POOL	DD2742	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.45	Cleared
06/19/2025	POOL	DD2743	BROWN, BRIDGET	1,460.00	0.00	1,255.64	Cleared
06/19/2025	POOL	DD2744	MYERSON, JANET C	268.83	0.00	79.34	Cleared
06/19/2025	POOL	DD2745	CHAMBERLAIN, WALTER C.	2,509.60	0.00	1,792.35	Cleared
06/19/2025	POOL	DD2746	BLUMKE, BRANDON D.	2,708.80	0.00	1,957.49	Cleared
06/19/2025	POOL	DD2747	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,691.03	Cleared
06/19/2025	POOL	DD2748	TEMPLE, JR, GORDON M.	3,232.44	0.00	1,988.03	Cleared
06/19/2025	POOL	DD2749	BRACE, DAWSON	2,814.50	0.00	1,992.93	Cleared
06/19/2025	POOL	DD2750	GOMEZ, OMAR	2,711.55	0.00	1,946.50	Cleared
06/19/2025	POOL	DD2751	ANDERSON, MICKELO M	2,389.60	0.00	2,099.87	Cleared
06/19/2025	POOL	DD2752	LALONDE, STACY A	2,389.60	0.00	1,908.14	Cleared
06/19/2025	POOL	DD2753	JOHNSON, JEFFREY A.	2,389.60	0.00	1,462.24	Cleared
06/19/2025	POOL	DD2754	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
06/19/2025	POOL	DD2755	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
06/19/2025	POOL	DD2756	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
06/19/2025	POOL	DD2757	LINTZ, SANDRA L	1,152.00	0.00	924.40	Cleared
06/19/2025	POOL	DD2758	ERDMANN, LORETTA	864.00	0.00	696.22	Cleared

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

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/19/2025	POOL	DD2759	AYOTTE, KYLIE H	441.00	0.00	388.52	Cleared
06/19/2025	POOL	DD2760	PREVILLE, JOHNATHON A.	825.00	0.00	702.02	Cleared
06/19/2025	POOL	EFT705	INTERNAL REVENUE SERVICE	9,603.37	9,603.37	0.00	Open
06/19/2025	POOL	EFT706	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
06/19/2025	POOL	EFT707	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
06/19/2025	POOL	EFT708	STATE OF MICHIGAN	1,774.91	1,774.91	0.00	Open
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

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

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
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
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

Totals: Number of Checks: 070 119,971.70 31,283.68 66,207.83

Total Physical Checks: 7
Total Check Stubs: 63

07/03/2025 12:12 PM

User: CHRIS

DB: Tuscarora

CASH SUMMARY BY FUND FOR TUSCARORA TWP

FROM 07/01/2024 TO 06/30/2025

FUND: ALL FUNDS

CASH ACCOUNTS

BANK:

Page: 1/1

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2025
101	GENERAL FUND	341,031.93	1,832,363.09	1,548,255.98	625,139.04
206	FIRE FUND	(12,179.03)	407,033.17	404,507.69	(9,653.55)
207	POLICE FUND	637,541.43	2,281,009.23	1,990,298.78	928,251.88
219	STREET LIGHTING FUND	13,735.93	53,321.74	49,385.70	17,671.97
248	DOWNTOWN DEVELOPMENT AUTHORITY	140,747.37	1,004,579.95	712,611.21	432,716.11
271	LIBRARY FUND	449,833.81	390,707.59	336,893.64	503,647.76
282	ARPA FUND	1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH	127,932.15	16,322.54	805.85	143,448.84
590	SEWER FUND	429,842.76	10,672,318.93	10,095,972.48	1,006,189.21
591	WATER FUND	0.00	4,400.00	4,250.00	150.00
703	CURRENT TAX COLLECTION FUND	624,988.50	12,240,656.87	12,865,448.84	196.53
704	IMPREST PAYROLL FUND	0.00	382,114.26	395,564.34	(13,450.08)
860	SPECIAL ASSESSMENT	48,514.25	494,252.54	547,266.14	(4,499.35)
TOTAL - ALL FUNDS		2,803,216.03	29,779,079.91	28,951,260.65	3,631,035.29

Treasurer Report

Correspondence

Airport

Assessor

DDA

FOIA

Library

Parks

Police

Tuscarora Township Police Department
June 2025

Description:

Nonaggravated Assault	1
Larceny Other	3
Obstructing Justice	5
Operating While Intoxicated	2
Misdemeanor Traffic Violations	13
Delinquent Minors	5
Traffic Accidents	14
Non-Traffic Accidents	5
Civil Traffic Violation	15
Parking Violations	3
False Alarm Activation	3
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	17
Suspicious Situations	17
Lost & Found Property	4
Natural Death	2
Assist Other Agency	23
Assist Ambulance	8
Assist Fire	3
Assist Citizen	10
Motorist Assist	16
Gun Registrations	12
Lockouts	12
Welfare Checks	4
Special Detail	3
Fingerprint	3
Noise Violation	2
Ordinance Violation	1
Fireworks	1
Tall Grass Violation	4
Blight Violation	1

Total: 229

Arrests

Bench	3
Misdemeanor	9
Traffic Arrest	8
Felony Arrest	1

Traffic Enforcement

Verbal Warnings	315
Citations	27
Ordinance Citations	0

Hours Worked **1,471**
Miles Driven **6,279**

Old Business



DATE OF MEETING: July 8 2025

TITLE: Boat Launch Restriping

SUMMARY: RFB is posted on Township Website and Builders Xchange. Sealed bids accepted until 7/31/2025. Job to be awarded at August 12, 2025 Tuscarora Township Board of Trustees meeting.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: July 8, 2025

TITLE: Culvert on Club Road.

SUMMARY: Cheb. County Road Commission policy requires local road improvements be requested or “signed off on” by the township. Policy also requires matching funds, which is being provided by the two businesses affected, Biggby Coffee and Dan’s Service.

Contract provided by CCRC based on their discussions with other Road Commissions. It clearly stats Township would have no financial responsibility.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Agreement.

AGREEMENT

This Agreement made and entered into this _____ day of _____, 20____, by and between Tuscarora Township, Dan's Auto Repair, and Alpena Marc LLC (Biggby Coffee Indian River), and the Board of County Road Commissioners of the County of Cheboygan, State of Michigan.

WHEREAS, it is deemed necessary by all Parties to:

Replace the existing failing culvert on Club Road Culvert Near the M-68 and I-75 intersection/interchange with a new 60" by 60' culvert.

WHEREAS, it is the mutual desire of all parties to complete such work as soon as possible, to provide safe access to the involved businesses, minimally interrupted travel to motorists, the ability to facilitate future road improvements, and to provide the basis of the participation of all parties,

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

- a. The total cost of the culvert is: \$5,040.00 The actual cost of the culvert material will be covered by Dan's Auto Repair and Alpena Marc LLC (Biggby Coffee Indian River) in the amount of \$2,520.00 each.
- b. The Cheboygan County Road Commission and/or contract partners will provide all other materials, permitting, and labor associated with the replacement.
- c. Tuscarora Township requests the replacement to be completed but will not incur financial costs. The Township may also serve as a conduit between the Road Commission and businesses named.
- d. The estimated completion date is September 1, 2025.

The Road Commission will prepare and execute all specifications, bid documents, construction contracts and all engineering services. The Cost of the culvert can be paid for by the forementioned businesses after this document is executed and in advance of the project or shall be paid within 30 days following invoice submitted after completion of the work.

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

Participating Parties

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

By: Trudy Maves
Its: Tuscarora Supervisor

By: Matthew Hall, Manager

And

By: Dan
Its: Dan's Auto Repair

By: Chelsea Styes, Clerk

By: Jeff Konczak
Alpena Marc LLC (Biggby Coffee Indian River)

New Business

Sewer

Memo

To: Trudy Maves

Date: 6-26-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - Gravity, Pay Request #8

Attached for consideration by the Board of Trustees is pay request #8 from Elmer's for the Tuscarora Township Sewer Extension Phase I - Gravity project in the amount of \$6,650.74. This pay request reflects all the work performed to date.

Work during this period consisted of minor restoration along the roadways.

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.

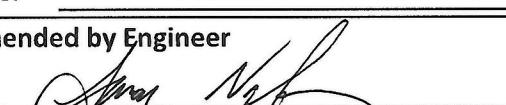
Please advise me if you have any questions regarding this pay request.

Sincerely,

Steve Corporon

Performance Engineers, Inc.

Contractor's Application for Payment

Owner:	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.:	8	Application Date:	7/1/2025
Application Period:	From 5/27/2025	to 6/30/2025	
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)	\$ 2,647,827.36		
5. Retainage			
a. 5% X \$ 2,647,827.36 Work Completed =	\$ 132,391.37		
b. 5% X \$ - Stored Materials =	\$ -		
c. Total Retainage (Line 5.a + Line 5.b)	\$ 132,391.37		
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,515,435.99		
7. Less previous payments (Line 6 from prior application)	\$ 2,508,785.25		
8. Amount due this application	\$ 6,650.74		
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 192,266.52		
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:	Jeffrey	Digitally signed by Jeffrey Allen DN: cn=Jeffrey Allen , c=US, o=Elmer's Crane and Dozer, Inc., email:ja1571@teamelmers.com Date: 2025.06.26 10:00:52 -04'00'	
Signature:	Allen	Date:	
Recommended by Engineer		Approved by Owner	
By:		By:	
Title:	Project Engineer	Title:	
Date:	6-26-25	Date:	
Approved by Funding Agency			
By:		By:	
Title:		Title:	
Date:		Date:	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.:		Application Period:		From	05/27/25	to	06/30/25	Application Date:				07/01/25
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Item Quantity	Units	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) (\$)
				Value of Bid Item (C x E) (\$)	Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Estimated Quantity	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	1,707.79	46,964.23		46,964.23	71%	19,035.77	
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	0.95	123,500.00		123,500.00	95%	6,500.00	
Original Contract Totals				\$ 2,688,787.51			\$ 2,632,412.36	\$ -	\$ 2,632,412.36	98%	\$ 56,375.15	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Memo

To: Trudy Maves

Date: 6-26-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #11

Attached for consideration by the Board of Trustees is pay request #11 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$227,714.43. 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 three of the four funding sources detailed as follows:

- The USDA Phase I share of this pay request is \$88,327.20.
- The EGLE share of this pay request for the work on the equalization/surge tank is \$0.00.
- 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 \$87,744.26. This leaves the USDA Phase II share of this pay request at \$51,642.97.

You will need to submit two separate requests to the USDA (one for each Phase) and a separate request to the EPA for their amount and subsequently provide three 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.:	11	Application Date:	6/30/2025
Application Period:	From 6/1/2025	to 6/30/2025	
1. Original Contract Price	\$ 4,025,365.00		
2. Net change by Change Orders	\$ 46,845.74		
3. Current Contract Price (Line 1 + Line 2)	\$ 4,072,210.74		
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,450,434.50		
5. Retainage			
a. 5% X \$ 3,450,434.50 Work Completed =	\$ 172,521.73		
b. 5% X \$ - Stored Materials =	\$ -		
c. Total Retainage (Line 5.a + Line 5.b)	\$ 172,521.73		
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,277,912.77		
7. Less previous payments (Line 6 from prior application)	\$ 3,050,198.34		
8. Amount due this application	\$ 227,714.43		
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 794,297.97		

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: 6-24-25

Recommended by Engineer
 By: John M.
 Title: Project Engineer
 Date: 6-26-25

Approved by Owner
 By: _____
 Title: _____
 Date: _____

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

By: _____
 Title: _____
 Date: _____

USDA Phase I: \$88,327.20
 USDA Phase II: \$51,642.97

EGLE: \$0.00
 EPA: \$87,744.26

→ \$227,714.43

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

USDA Phase I: $(\$29,472.00 + \$63,504.00) - \$4,648.80 (5\%) = \$88,327.20$

EGLE: \$0.00

$$\text{EPA: } (\$128,013.00 \times 62.95\%) - \$4,029.21 (5\%) = \$76,554.97$$

USDA Phase II: $(\$128,013.00 \times 37.05\%) - \$2,371.44 (5\%) = \$45,057.38$

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

$$\text{EPA: } (\$18,710.40 \times 62.95\%) - \$588.91 \text{ (5\%)} = \$11,189.29$$

USDA Phase II: $(\$18,710.40 \times 37.05\%) - \$346.61 (5\%) = \$6,585.59$

SWORN STATEMENT

Owner Tuscarora Township

Date 10-24-2025

State of MICHIGAN)

County of GRAND TRAVERSE)ss.

Company Name Grand Traverse Construction

Completed By

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:

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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 OR 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 CONSTRUCTIO LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

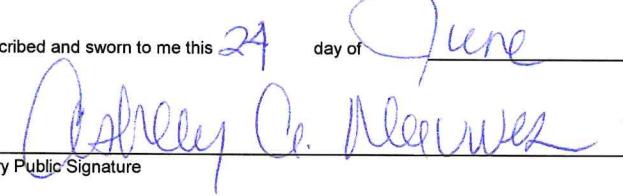
ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, TELEPHONE OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING 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.


Project Manager

Paul Mahon, Senior Project Manager
Printed Name and Title

6-24-25
Date

Subscribed and sworn to me this 24 day of June


Notary Public Signature

Ashley A. Meeuwes
Printed Name

Grand Traverse _____ County, Michigan _____
Acting in Grand Traverse _____ County _____
My Commission Expires 8/1/2027



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:

A handwritten signature in blue ink that appears to read "Jack Becker".

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:



Chris Halliday

President

1/3/25

Printed:

Title:

Date:

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 **\$646,693.02** for labor/materials provided through **5/29/2025**

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:

A handwritten signature in black ink, appearing to read "Justin Kolbow".

Justin Kolbow

Printed:

CFO

Title:

5/30/25

Date:

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



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 **\$15,953.89** for labor/materials provided through **5/29/2025**

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.

**Windemuller
1176 Electric Ave.
Wayland, MI 49348**

Signature:

Lisa Bruinekool

Printed:

Lisa Bruinekool

Title:

Project Coordinator

Date:

6-17-25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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

Memo

To: Trudy Maves

Date: 7-1-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Pay Request #8

Attached for consideration by the Board of Trustees is pay request #8 from Matt's Underground for the Tuscarora Township Sewer Extension Phase I - LPS project in the amount of \$425,686.91. This pay request reflects all the work performed to date.

Work during this period included installation of the remaining gravity sewer main on Harrison Ave, paving and restoration work in the Columbus Beach Club. The installation of cleanouts & curb stops on Martin Island also has started.

Upcoming work will be focused on installing the remaining curb stops and service lines on Martin Island followed by curb stops and service lines along S Prospect St and bringing the lift stations at S Prospect St and Pier Ave online.

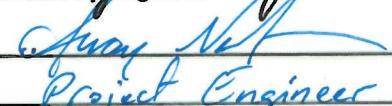
Please advise me if you have any questions regarding this pay request.

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.:	8	Application Date:	7/1/2025																								
Application Period:	From 5/27/2025	to 6/30/2025																									
<table border="0"> <tr> <td>1. Original Contract Price</td> <td>\$ 2,224,569.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td>\$ 66,152.64</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td>\$ 2,290,721.64</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td>\$ 1,690,649.21</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 5% X \$ 1,690,649.21 Work Completed =</td> <td>\$ 84,532.46</td> </tr> <tr> <td> b. 5% X \$ - Stored Materials =</td> <td>\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td>\$ 84,532.46</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td>\$ 1,606,116.75</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td>\$ 1,180,429.84</td> </tr> <tr> <td>8. Amount due this application</td> <td>\$ 425,686.91</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td>\$ 684,604.89</td> </tr> </table>				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)	\$ 1,690,649.21	5. Retainage		a. 5% X \$ 1,690,649.21 Work Completed =	\$ 84,532.46	b. 5% X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 84,532.46	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,606,116.75	7. Less previous payments (Line 6 from prior application)	\$ 1,180,429.84	8. Amount due this application	\$ 425,686.91	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 684,604.89
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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: 7-1-25																										
Recommended by Engineer	Approved by Owner																										
By: 	By: _____																										
Title: Project Engineer	Title: _____																										
Date: 7/1/25	Date: _____																										
Approved by Funding Agency																											
By: _____	By: _____																										
Title: _____	Title: _____																										
Date: _____	Date: _____																										

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.:		8	Application Period:		From	05/27/25	to	06/30/25	Application Date:				07/01/25
A	B	Contract Information				Work Completed			I	J	K	L	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)					
Original Contract													
1	MOBILIZATION, MAX. 10%	1.0	LS	\$ 140,000.00	140,000.00	1.00	140,000.00			140,000.00	100%	-	
2	TRAFFIC CONTROL	1.0	LS	\$ 12,750.00	12,750.00	0.75	9,562.50			9,562.50	75%	3,187.50	
3	CONSTRUCTION STAKING SP	1.0	LS	\$ 8,750.00	8,750.00	0.75	6,562.50			6,562.50	75%	2,187.50	
4	MACHINE GRADING	29.0	STA	\$ 1,850.00	53,650.00	28.20	52,170.00			52,170.00	97%	1,480.00	
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	332.28	3,322.80			3,322.80	28%	8,677.20	
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	1,100.00	39,050.00			39,050.00	100%	-	
11	AGGREGATE BASE, 6 INCH	900.0	CYD	\$ 73.50	66,150.00	218.94	16,092.09			16,092.09	24%	50,057.91	
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	512.00	23,040.00			23,040.00	43%	30,960.00	
15	SEWER, HPDE (SDR-11), 1.5 INCH, DRILLED	1,300.0	FT	\$ 28.00	36,400.00	126.50	3,542.00			3,542.00	10%	32,858.00	
16	SEWER, HPDE (SDR-11), 2 INCH, DRILLED	800.0	FT	\$ 32.00	25,600.00	1,147.00	36,704.00			36,704.00	143%	(11,104.00)	
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	660.50	49,537.50			49,537.50	98%	1,087.50	
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	816.00	44,880.00			44,880.00	43%	59,620.00	
22	SEWER, PVC (SDR-21), 8 INCH	2,900.0	FT	\$ 125.00	362,500.00	2,614.50	326,812.50			326,812.50	90%	35,687.50	
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	1.00	1,750.00			1,750.00	50%	1,750.00	
26	SAN STRUCTURE, 48 INCH DIA.	8.0	EA	\$ 5,818.00	46,544.00	8.00	46,544.00			46,544.00	100%	-	
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	10.00	74,000.00			74,000.00	38%	118,400.00	
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	91.56	8,148.84			8,148.84	96%	306.16	
33	HMA, 4E1, MOD, TOP	625.0	TON	\$ 175.00	109,375.00	763.34	133,584.50			133,584.50	122%	(24,209.50)	
34	SITE RESTORATION	1.0	LS	\$ 75,675.00	75,675.00	0.60	45,405.00			45,405.00	60%	30,270.00	
Original Contract Totals					\$ 2,224,569.00		\$ 1,624,802.73	\$ -		\$ 1,624,802.73	73%	\$ 59,766.27	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

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

Date: June 30, 2025
INVOICE # 15514

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

For Professional Services Rendered: 6/1/2025 through 6/28/2025

Engineering Services:

Construction contract admin, RFI reviews, design	
Revisions, testing, oversight	\$ 14,168.00

RPR Services:

Construction inspection	\$ 12,833.75
-------------------------	--------------

Project Expenses:

None	\$ 0
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Total Due This Invoice: \$ 27,001.75

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	\$ 539,134.00
Previously Invoiced Total	\$ 332,700.15
Current Invoice Total	\$ 27,001.75
Balance to Complete	\$ 179,432.10

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!



DATE OF MEETING: July 8 2025

TITLE: Transient Merchant Fee

SUMMARY: Review Tuscarora Township Ordinance no. 7 "Transient Merchant Ordinance" and review transient merchant fee.

FINANCIAL IMPACT: Discuss

RECOMMENDATION: Review and discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Tuscarora Township Ordinance No. 7

TUSCARORA TOWNSHIP

ORDINANCE NO. 7

AN ORDINANCE TO REPEAL ORDINANCE NO. 7 OF TUSCARORA TOWNSHIP KNOWN AS THE "VENDOR'S CODE" AND REPLACE SAID ORDINANCE WITH A TRANSIENT MERCHANT ORDINANCE DEFINING REGULATING AND LICENSING TRANSIENT MERCHANTS AND PROVIDING PENALTIES FOR ITS VIOLATION.

THE TOWNSHIP OF TUSCARORA ORDAINS:

Section 1. Transient merchant. Definition. A transient merchant is any person, firm or corporation whether as owner, agent consignee or employee, or whether a resident within the township, that:

- (a) Engages in a temporary business of selling and/or delivering goods, wares or services, or who conducts meetings open to the general public where franchises, distributorships, contracts or business opportunities are offered to participants; or
- (b) Sells, offers or exhibits for sale any goods, wares or services, franchises, distributorships, contracts or business opportunities during the course of or any time within six months after a lecture or public meeting on said goods, wares, services, franchises, business opportunities, contracts or distributorships.

The foregoing notwithstanding, however, a transient merchant, for the purposes of this section, shall not include the following:

- (a) A person, firm or corporation who shall occupy any of the aforesaid places for the purpose of conducting a permanent business therein; providing however, that no person, firm or corporation shall be relieved from the provisions of the ordinance by reason of a temporary association with any local dealer, trader, merchant or auctioneer, or by conducting such temporary or transient business in connection with or as a part of or in the name of any local dealer, trader, merchant or auctioneer; or
- (b) Any sales of merchandise damaged by smoke or fire, or or bankrupt concerns, where such stocks have been acquired from merchants of the township therefore regularly licensed and engaged in business; provided, however, no such stocks of merchandise shall be augmented by new goods; or

- (c) A person, firm or corporation exhibiting goods for sale concurrent with and as an adjunct to a group display, meeting or convention duly authorized to be held in a publicly owned building and authorized and licensed pursuant to this ordinance.
- (d) A person who sells his own property which was not acquired for resale, barter or exchange and who does not conduct such sales or act as a participant by furnishing goods in such a sale more than twice during any calendar year.
- (e) Art exhibits, where participating artists sell their original works and which do not contain any sales of art works purchased elsewhere and held for resale, providing said art exhibits are sponsored by a local, responsible organization. Each organization which seeks an exemption under this paragraph shall submit a petition to the police department specifying the sponsoring organization, the location where said show is to be held, the purposes of the show, and the names of participating artists. The police department shall, upon receipt of the petition, review the petition and grant or deny the exemption. A person aggrieved by the decision may petition the township board for their determination.
- (f) Any sales of vegetables, fruits or perishable farm products by farmers selling their own product.

Section 2. License required. It shall be unlawful for any person or for any agent, servant or employee of any person to engage in, carry on or conduct the business of a transient merchant without first obtaining a license to do so. Licenses shall be obtained from the Tuscarora Township Police Department and the receipt for the payment of the fee shall serve as evidence of the issuance of a license.

Section 3. License fee. The license fee for engaging, carrying on or conducting business as a transient merchant shall be as follows:

\$ 25.00	per day per Location
\$ 100.00	per week
\$ 350.00	per month

All such fees shall be payable in advance.

Section 4. Penalty. Any person, firm or corporation violating any of the provisions of this Ordinance shall upon conviction be punished by a fine not to exceed \$500.00 or by imprisonment not to exceed 90 days or by both such fine and imprisonment at the discretion of the Court. Each day that a violation shall continue shall constitute a separate violation.

Section 5. Repeal. Ordinance No. 7 passed July 23, 1975, is hereby repealed in its entirety.

Section 6. Publication and Effective Date. This Ordinance shall be published once in the Straits Land Resorter, a newspaper published and circulating in said township and shall become effective 30 days after publication.

Adopted and ordained this 127th day of AUGUST, 1986.

Robert J. Washitt
Supervisor

Debra J. Beebe
Clerk

TUSCARORA TOWNSHIP

ORDINANCE NO. 7 A

AN ORDINANCE TO AMEND THE TRANSIENT MERCHANT ORDINANCE NO. 7 OF TUSCARORA TOWNSHIP DATED AUGUST 12, 1986.
REVISING FEE'S AND ADDING TIME LIMITS.

THE TOWNSHIP OF TUSCARORA ORDAINS:

Section 3. License fee. The license fee for engaging, carrying on or conducting business, as a transient merchant shall be as follows:

\$50.00 per day
\$200.00 per week

All such fees shall be payable in advance.

Section 3 a. Time limit. A limit of fourteen days a year per vendor. Can be used daily or weekly. The weekly is 7 consecutive days.

This change shall be published once in the Straitsland Resorter, a Newspaper published and circulated in said township and shall become effective thirty (30) days after publication.

Enacted and ordained on the 13th day of August 2002.

Sue Glazebro SUPERVISOR

Diane McHale CLERK



DATE OF MEETING: July 8, 2025

TITLE: Parks Fees for BLPA, Women's Club and IRAL

SUMMARY: Waive fee for use of Park facilities within Tuscarora Township

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: July 8, 2025

TITLE: Security cameras at green dock, recycle drop, boat launch.

SUMMARY: Discuss the impact/need for security cameras at the green dock, recycle drop off, and boat launch.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: July 8, 2025

TITLE: Parks Commission resignation

SUMMARY: We received a resignation from a Parks Commissioner on June 11, 2025.

FINANCIAL IMPACT: none.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

June 11, 2025

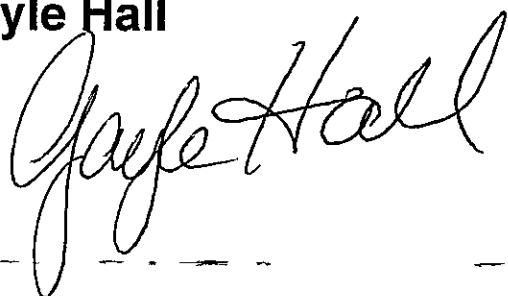
To the Tuscarora Twp Board of Trustees,

I am extending my resignation as Tuscarora Twp Parks Commissioner effective immediately, due to personal circumstances.

It has been my goal to support and better our parks for our community, and I wish the Twp. Parks continued success in the future.

Sincerely,

Gayle Hall

A handwritten signature in black ink that reads "Gayle Hall". The signature is fluid and cursive, with "Gayle" on the top line and "Hall" on the bottom line.



DATE OF MEETING: July 8, 2025

TITLE: Budget amendment

SUMMARY: Amendment to the 2025-2026 Budget, Boat Launch, add line item for wages and Employer FICA to share the wages of the Maintenance/Parks employees for work performed at the Boat Launch. Clerical error, missed during data entry.

FINANCIAL IMPACT: ages \$6,700; Employer FICA \$512.

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: July 8 2025

TITLE: O&M rates for metered customers

SUMMARY: Review the O&M rates for metered customers which was not covered at the June 19, 2025 special meeting.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: July 8, 2025

TITLE: Renewal of Y65-Campbell Pratt Airport General Liability Insurance

SUMMARY: See renewal quote, \$1325.00. No change to contract language, deductible \$2500. In the event of a claim, deductible is payable by airport.

OPTION: \$0 deductible, premium is \$1575.

Budgeted: \$1325.00

FINANCIAL IMPACT: \$1,325.00

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



6371 Business Blvd, Suite 200
Sarasota, FL 34240

Quote Date: 6/27/2025

Acrisure / Victoria Neuville

We are pleased to provide you with our quotation for Aviation General Liability Insurance per the following:

Exp. Policy #:

INSURED NAME: TUSCARORA TOWNSHIP

POLICY TERM: 7/8/2025 to 7/8/2026 12:01 A.M. Standard Time

LIMITS OF INSURANCE		Premium
General Aggregate Limit	Not Applicable	
Premises – Each Occurrence Limit	\$1,000,000	\$1,500
Property Damage Deductible	\$0	
Medical Expense - Each Person Limit	\$5,000	\$25
Damage to Premises Rented to You – Any One Fire Limit	\$50,000	\$50
Personal and Advertising Injury – Aggregate Limit	\$1,000,000	Included
Products – Completed Operations		N/A
Aggregate Limit	N/A	
Occurrence Limit	N/A	
Each Person Limit	N/A	
Hangarkeepers Liability		N/A
Each Aircraft – Limit	N/A	
Each Loss – Limit	N/A	
Deductible Each Turbine Powered Aircraft	N/A	
Deductible Each Other Aircraft	N/A	
Additional Coverage's		\$0
TRIPRA		Included
Taxes/Surcharges		\$0.00
TOTAL PREMIUM		\$1,575.00

DESCRIPTION OF BUSINESS

FORM OF BUSINESS

Organization, Including a Corporation (But not Including a Partnership, Joint Venture or Limited Liability Comp

BUSINESS DESCRIPTION: Local airport in Indian River, Michigan

Location of Premises Owned, Rented by or Occupied by the Named Insured:

Campbell-Pratt Airport (Y65)

Was the Underwriter Advised of Any Claims? No Claims Reported

Underwriter Comments:

POLICY FORM AND ENDORSEMENTS

AVG 00 02 - Declarations - Harco, AVG 00 01 - Aviation General Liability Coverage Form, AVG 00 03 - Forms Schedule, Any Applicable State Amendatory Endorsements.

Attached to this proposal please find a Policyholder Disclosure Notice of Terrorism Insurance Coverage.

Agency Commission: 15%

This proposal will expire 30 days from today for new business or at policy expiration for renewal business. We reserve the right to withdraw or amend this proposal at any time.

COVERAGE IS CONTINGENT UPON RECEIPT BY THE UNDERWRITERS OF THE FOLLOWING COMPLETED AND SIGNED DOCUMENTATION WITHIN 30 DAYS OF COVERAGE INCEPTION DATE.

*Signed Application plus any supplemental page(s)

*Any Applicable Supplemental information

Policy will be issued on: Harco National Insurance Company

If you have any questions, please do not hesitate to call

Regards,
Venee Williams
IAT Aviation

**POLICYHOLDER DISCLOSURE
NOTICE TERRORISM INSURANCE COVERAGE**

Coverage for acts of terrorism will be included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2007, the definition of act of terrorism has changed. *As defined in Section 102(1) of the Act:* The term "act of terrorism" means any act that is certified by the Secretary of the Treasury in concurrence with the Secretary of State, and the Attorney General of the United States — to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

PLEASE NOTE IN ADVANCE THAT:

WHERE COVERAGE WILL BE PROVIDED BY THE POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE.

THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U. S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURER'S LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

NO PREMIUM WILL BE CHARGED FOR ACTS OF TERRORISM COVERAGE WHICH WILL BE AUTOMATICALLY PROVIDED WITH YOUR POLICY, AND NO CHARGES WILL BE INCLUDED FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.



6371 Business Blvd, Suite 200
Sarasota, FL 34240

Quote Date: 6/25/2025

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General Aggregate Limit	Not Applicable	
Premises – Each Occurrence Limit	\$1,000,000	\$1,250
Property Damage Deductible	\$2,500	
Medical Expense - Each Person Limit	\$5,000	\$25
Damage to Premises Rented to You – Any One Fire Limit	\$50,000	\$50
Personal and Advertising Injury – Aggregate Limit	\$1,000,000	Included
Products – Completed Operations		N/A
Aggregate Limit	N/A	
Occurrence Limit	N/A	
Each Person Limit	N/A	
Hangarkeepers Liability		N/A
Each Aircraft – Limit	N/A	
Each Loss – Limit	N/A	
Deductible Each Turbine Powered Aircraft	N/A	
Deductible Each Other Aircraft	N/A	
Additional Coverage's		\$0
TRIPRA		Included
Taxes/Surcharges		\$0.00
TOTAL PREMIUM		\$1,325.00

DESCRIPTION OF BUSINESS

FORM OF BUSINESS

Organization, Including a Corporation (But not Including a Partnership, Joint Venture or Limited Liability Comp

BUSINESS DESCRIPTION: Local airport in Indian River, Michigan

Location of Premises Owned, Rented by or Occupied by the Named Insured:

Campbell-Pratt Airport (Y65)

Was the Underwriter Advised of Any Claims? No Claims Reported

Underwriter Comments:

POLICY FORM AND ENDORSEMENTS

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*Signed Application plus any supplemental page(s)

*Any Applicable Supplemental information

Policy will be issued on: Harco National Insurance Company

If you have any questions, please do not hesitate to call

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NO PREMIUM WILL BE CHARGED FOR ACTS OF TERRORISM COVERAGE WHICH WILL BE AUTOMATICALLY PROVIDED WITH YOUR POLICY, AND NO CHARGES WILL BE INCLUDED FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.



DATE OF MEETING: July 8, 2025

TITLE: Close Road IMMA Bank Account

SUMMARY: Close bank account.

FINANCIAL IMPACT: TBD.

RECOMMENDATION: Treasurer.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None