

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
August 12, 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. Bills
 - c. Treasurer report
 - d. Correspondence
 - e. Airport
 - f. DDA-Dan Nivelt, DDA Board member
 - g. FOIA – 2
 - h. Library-Kelsey Rutkowski, Director
 - i. Parks-Stacey Cole
 - j. Police-Chief Gordon Temple
9. Old business
 - a. CIP determination
 - b. Transient merchant update on application and guidelines
 - c. Corrective Quit claim deed for library
 - d. Boat launch restriping
 - e. Updated employee handbook with ESTA
10. New business
 - a. Summit Fire Protection Alarm Monitoring Services Agreement
 - b. VFW Retired Flag mailbox
 - c. Fireworks 2026 (July 4 is a Saturday)
 - d. Silversmith for notebook & data plan
 - e. \$40,000 REU not billed when change of service
 - f. Trash collection cost spread across departments
 - g. Generator preventive maintenance
 - h. Sewer construction bills – Phase I, Phase II, and WWTP
11. Public comments (3 minutes per individual)
12. Board Comments
13. Adjournment

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
July 23, 2025 2:00 PM SPECIAL MEETING
PROPOSED MEETING MINUTES

Call to order: Supervisor Maves called the meeting to order at 2:06 pm and led the pledge of allegiance.

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

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

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

Approval of meeting agenda.

Motion: Fisher

Support: Smith

Approved: All in favor

Approval of previous minutes.

Motion: Decker

Support: Maves

Approved: All in favor

Reports:

Bills – 19 invoices for a total of \$35,142.04.

Motion: Fisher

Support: Decker

Old business: (Take 5 minute break to review Plante Moran documents.)

Plante Moran – to enter into an engagement with Plante Moran to:

1. Prepare monthly bank reconciliations to the Pool account through 6/30/2025;
2. Assist with the General Ledger Accounting through 6/30/2025;
3. Annual year-end close of accounting records;
4. Annual audit preparation and facilitation as per engagement letter.

Motion: Decker

Support: Fisher

Add Treasurer, Smith to receive copies of correspondence.

Roll call: Yes – Fisher, Smith, Decker No: Maves Absent: Hutchison Approved.

Lift station 2: pump replacement options

Rescind June 10, 2025 motion for flange purchase from Milan. Purchase Detroit Pumps at \$33,824.00 includes 2 new pumps (5.4 HP), new rails, pump brackets and confined space team to install. Approve communications between pump stations 1 and 2 with Windemuller & OmniSite for \$4,927.23 .

Motion: Maves

Support: Smith

Approved: All in favor

Pay for Detroit Pump with money from the RRI account.

Motion: Fisher

Support: Maves

Approved: All in favor

New business:

Spot brining to have a second application for center run for all roads. Scheduled for August 5 weather permitting.

Motion: Maves

Support: Smith

Approved: All in favor

Rate for cleaning service – reviewed duties and added some areas for cleaning service. Last rate change was 2016. Move to \$20 per hour starting July 21, 2025.

Motion: Maves

Support: Smith

Approved: All in favor

Public comments (3 minutes per individual). None.

Board comments. None.

Motion to adjourn at 3:05 pm.

Motion: Maves

Recording secretary, Chris Green

Approved: All in favor

Respectfully submitted,
Laura Decker, Clerk
Trudy Maves, Supervisor

Reports

Bills/Invoices/Revenue & Expenditure Report

EXP CHECK RUN DATES 08/07/2025 - 08/07/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Checks to
be printed
August 8, 2025

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11218	AUTO VALUE	08/04/2025	09/03/2025	176.99	176.99	Open	N
11222	AUTO VALUE	07/30/2025	08/29/2025	2.89	2.89	Open	N
11223	AUTO VALUE	04/03/2025	05/02/2025	52.88	52.88	Open	N
Total for vendor 00815 - AUTO VALUE :				232.76	232.76		
11217	BLARNEY CASTLE OIL CO	07/28/2025	09/26/2025	537.99	537.99	Open	N
11211	CHASKEY'S SEPTIC SERVICE, INC.	07/10/2025	07/10/2025	280.00	280.00	Open	N
11160	CONSUMERS ENERGY	07/27/2025	08/19/2025	18.17	18.17	Open	N
11161	CONSUMERS ENERGY	07/27/2025	08/19/2025	11.48	11.48	Open	N
11162	CONSUMERS ENERGY	07/27/2025	08/19/2025	43.22	43.22	Open	N
11163	CONSUMERS ENERGY	07/27/2025	08/19/2025	154.69	154.69	Open	N
11164	CONSUMERS ENERGY	07/27/2025	08/19/2025	113.19	113.19	Open	N
11165	CONSUMERS ENERGY	07/27/2025	08/19/2025	43.60	43.60	Open	N
11166	CONSUMERS ENERGY	07/27/2025	08/19/2025	36.80	36.80	Open	N
11167	CONSUMERS ENERGY	07/27/2025	08/19/2025	32.84	32.84	Open	N
11168	CONSUMERS ENERGY	07/27/2025	08/19/2025	44.53	44.53	Open	N
11169	CONSUMERS ENERGY	07/27/2025	08/19/2025	83.96	83.96	Open	N
11170	CONSUMERS ENERGY	07/27/2025	08/19/2025	409.90	409.90	Open	N
11171	CONSUMERS ENERGY	07/27/2025	08/19/2025	329.75	329.75	Open	N
11178	CONSUMERS ENERGY	07/27/2025	08/19/2025	35.10	35.10	Open	N
11183	CONSUMERS ENERGY	07/28/2025	08/20/2025	91.11	91.11	Open	N
11184	CONSUMERS ENERGY	07/28/2025	08/20/2025	36.61	36.61	Open	N
11185	CONSUMERS ENERGY	07/28/2025	08/20/2025	38.30	38.30	Open	N
11186	CONSUMERS ENERGY	07/28/2025	08/20/2025	77.15	77.15	Open	N
11187	CONSUMERS ENERGY	07/28/2025	08/20/2025	73.39	73.39	Open	N
11188	CONSUMERS ENERGY	07/28/2025	08/20/2025	29.64	29.64	Open	N
11189	CONSUMERS ENERGY	07/28/2025	08/20/2025	35.48	35.48	Open	N
11191	CONSUMERS ENERGY	07/28/2025	08/20/2025	50.57	50.57	Open	N
11192	CONSUMERS ENERGY	07/28/2025	08/20/2025	28.17	28.17	Open	N
11196	CONSUMERS ENERGY	07/28/2025	08/20/2025	12.44	12.44	Open	N
Total for vendor 00136 - CONSUMERS ENERGY:				1,830.09	1,830.09		
11197	DAWSON BRACE	08/04/2025	08/07/2025	1,085.57	1,085.57	Open	N
11200	DTE ENERGY	07/29/2025	08/22/2025	26.88	26.88	Open	N
11201	DTE GAS	07/29/2025	08/22/2025	28.95	28.95	Open	N
11209	GINOP SALES, INC.	08/04/2025	09/03/2025	44.53	44.53	Open	N
11198	GOOGLE WORKSPACE	03/05/2025	03/05/2025	219.60	219.60	Open	N
11199	GREG NAGY	08/14/2025	08/14/2025	500.00	500.00	Open	N
11179	INDIAN RIVER LUMBER & HARDWARE	07/26/2025	08/10/2025	2.89	2.89	Open	N
11180	INDIAN RIVER LUMBER & HARDWARE	07/24/2025	08/10/2025	16.27	16.27	Open	N
11204	INDIAN RIVER LUMBER & HARDWARE	07/24/2025	08/10/2025	590.00	590.00	Open	N
11210	INDIAN RIVER LUMBER & HARDWARE	07/24/2025	08/10/2025	14.99	14.99	Open	N
11212	INDIAN RIVER LUMBER & HARDWARE	08/04/2025	09/10/2025	48.89	48.89	Open	N
11213	INDIAN RIVER LUMBER & HARDWARE	07/24/2025	08/10/2025	18.49	18.49	Open	N
11214	INDIAN RIVER LUMBER & HARDWARE	07/31/2025	08/10/2025	23.88	23.88	Open	N
11215	INDIAN RIVER LUMBER & HARDWARE	07/31/2025	08/10/2025	19.99	19.99	Open	N
11216	INDIAN RIVER LUMBER & HARDWARE	07/28/2025	08/10/2025	94.38	94.38	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11225	INDIAN RIVER LUMBER & HARDWARE	07/31/2025	08/10/2025	86.46	86.46	Open	N
	Total for vendor 00814 - INDIAN RIVER LUMBER & HARDWARE:			916.24	916.24		
11207	MILAN SUPPLY COMPANY	07/23/2025	08/31/2025	5.40	5.40	Open	N
11208	MILAN SUPPLY COMPANY	07/22/2025	08/31/2025	6.30	6.30	Open	N
	Total for vendor 00322 - MILAN SUPPLY COMPANY:			11.70	11.70		
11194	PITNEY BOWES PURCHASE POWER	07/25/2025	08/21/2025	199.40	199.40	Open	N
11220	PNC VISA	07/29/2025	08/24/2025	4,329.65	4,329.65	Open	N
11205	RENTAL EXPRESS	07/21/2025	07/31/2025	15.98	15.98	Open	N
11177	UPTIME TECHNOLOGY MANAGEMENT	08/01/2025	08/03/2025	281.33	281.33	Open	N
11193	UPTIME TECHNOLOGY MANAGEMENT	08/01/2025	08/03/2025	221.10	221.10	Open	N
	Total for vendor 00749 - UPTIME TECHNOLOGY MANAGEMENT:			502.43	502.43		
11206	WHITE PINE ELECTRIC, INC.	07/24/2025	08/23/2025	196.04	196.04	Open	N
# of Invoices:	52	# Due:	52	Totals:	10,957.81	10,957.81	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				10,957.81	10,957.81		

--- TOTALS BY FUND ---

101 - GENERAL FUND	5,475.66	5,475.66
207 - POLICE FUND	1,897.96	1,897.96
219 - STREET LIGHTING FUND	73.39	73.39
248 - DOWNTOWN DEVELOPMENT AUTHOR	535.10	535.10
271 - LIBRARY FUND	1,590.58	1,590.58
502 - BOAT LAUNCH	50.57	50.57
590 - SEWER FUND	1,334.55	1,334.55

--- TOTALS BY DEPT/ACTIVITY ---

101 - TOWNSHIP BOARD	622.25	622.25
253 - TREASURER	2,246.12	2,246.12
265 - BUILDING AND GROUNDS	8.69	8.69
301 - POLICE	1,897.96	1,897.96
448 - STREET LIGHTING	73.39	73.39
536 - WATER AND SEWER SYSTEMS	1,334.55	1,334.55
567 - CEMETERY	28.17	28.17
595 - AIRPORT	138.15	138.15
728 - DDA	535.10	535.10
751 - PARKS AND RECREATION	2,432.28	2,432.28
756 - BOAT LAUNCH	50.57	50.57
790 - LIBRARY	1,590.58	1,590.58

Checks to be
printed August 8, 2025

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11117	ANAVON TECHNOLOGY GROUP	07/23/2025	08/14/2025	569.71	569.71	Open	N
11219	BRUCE THOMPSON	08/06/2025	08/14/2025	350.00	350.00	Open	N
11151	BS&A SOFTWARE	07/17/2025	08/31/2025	707.00	707.00	Open	N
11202	CLASSIC CLEANING	08/01/2025	08/31/2025	966.25	966.25	Open	N
11149	DROST LANDSCAPE	05/27/2025	06/06/2025	5,200.00	5,200.00	Open	N
11203	GOOGLE WORKSPACE	07/31/2025	08/05/2025	253.20	253.20	Open	N
11224	HAVILAND PRODUCTS COMPANY	07/29/2025	08/28/2025	1,685.80	1,685.80	Open	N
11144	KIRK & HUTH, P.C.	07/01/2025	07/31/2025	893.75	893.75	Open	N
11145	LORI SMITH	07/23/2025	08/14/2025	100.00	100.00	Open	N
11147	MCCARDEL CULLIGAN	07/11/2025	08/10/2025	115.00	115.00	Open	N
11181	MEAD & HUNT	07/23/2025	08/22/2025	2,250.00	2,250.00	Open	N
11182	MEAD & HUNT	07/23/2025	08/22/2025	8,690.00	8,690.00	Open	N
Total for vendor 00303 - MEAD & HUNT:				10,940.00	10,940.00		
11195	PONTEM SOFTWARE	08/01/2025	08/31/2025	430.00	430.00	Open	N
11221	USIC RECEIVABLES, LLC	07/31/2025	08/30/2025	359.39	359.39	Open	N
11152	VANS BUSINESS MACHINE	07/23/2025	08/22/2025	43.32	43.32	Open	N
11148	WHITE PINE ELECTRIC, INC.	07/21/2025	08/20/2025	525.76	525.76	Open	N
11190	WINDEMULLER	07/31/2025	08/19/2025	1,280.00	1,280.00	Open	N
# of Invoices:	17	# Due:	17	Totals:	24,419.18	24,419.18	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				24,419.18	24,419.18		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			9,594.20	9,594.20		
	207 - POLICE FUND			38.33	38.33		
	271 - LIBRARY FUND			521.46	521.46		
	590 - SEWER FUND			14,265.19	14,265.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			2,350.00	2,350.00		
	101 - TOWNSHIP BOARD			1,025.63	1,025.63		
	215 - CLERK			82.74	82.74		
	253 - TREASURER			1,193.97	1,193.97		
	265 - BUILDING AND GROUNDS			1,047.22	1,047.22		
	301 - POLICE			38.33	38.33		
	536 - WATER AND SEWER SYSTEMS			12,015.19	12,015.19		
	567 - CEMETERY			5,980.00	5,980.00		
	751 - PARKS AND RECREATION			164.64	164.64		
	790 - LIBRARY			521.46	521.46		

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	310,000.00	0.00	0.00	310,000.00	0.00
101-000-410.00	CURRENT PP TAX	0.00	0.00	0.00	0.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	10,200.00	0.00	0.00	10,200.00	0.00
101-000-434.00	TRAILER PARK FEES	200.00	0.00	0.00	200.00	0.00
101-000-445.00	PENALTIES ON TAXES	500.00	0.00	0.00	500.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	100,000.00	1.75	1.75	99,998.25	0.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,800.00	0.00	0.00	4,800.00	0.00
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	1,500.00	1,500.00	4,500.00	25.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	240.00	240.00	2,260.00	9.60
101-000-492.00	RECYCLING PERMIT FEES	300.00	0.00	0.00	300.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	12,275.00	0.00	0.00	12,275.00	0.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,138.00	0.00	0.00	337,138.00	0.00
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	0.00	0.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	350.00	350.00	2,150.00	14.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	23,500.00	10,300.00	10,300.00	13,200.00	43.83
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	20.00	20.00	1,480.00	1.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	900.00	900.00	1,100.00	45.00
101-000-643.00	LAND SALES	0.00	0.00	0.00	0.00	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	1,500.00	1,583.55	1,583.55	(83.55)	105.57
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-675.03	CONTRI PRIVATE NEW GENERATOR	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		830,463.00	14,895.30	14,895.30	815,567.70	1.79
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
101-751-693.00	GAIN ON SALE FIXED ASSETS	0.00	1,100.00	1,100.00	(1,100.00)	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	1,100.00	1,100.00	(1,100.00)	100.00

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		830,463.00	15,995.30	15,995.30	814,467.70	1.93
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	978.48	978.48	7,501.52	11.54
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	7,200.00	7,200.00	55,200.00	11.54
101-101-704.02	OFFICE STAFF	22,000.00	2,455.16	2,455.16	19,544.84	11.16
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	7,105.32	864.44	864.44	6,240.88	12.17
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	1,000.00	133.51	133.51	866.49	13.35
101-101-752.00	TWP BD OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	1,500.00	1,500.00	2,000.00	42.86
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00
101-101-809.00	TWP BD FEES	500.00	0.00	0.00	500.00	0.00
101-101-850.00	COMMUNICATIONS	2,800.00	221.03	221.03	2,578.97	7.89
101-101-851.00	MAIL/POSTAGE	2,000.00	(9.68)	(9.68)	2,009.68	(0.48)
101-101-852.00	INTERNET & WEBSITE	3,000.00	0.00	0.00	3,000.00	0.00
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	TOWNSHIP BOARD COMMUNITY PROMOTION	15,000.00	7,500.00	7,500.00	7,500.00	50.00
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-915.00	TWP BD DUES AND MEMBERSHIP	7,500.00	7,647.00	7,647.00	(147.00)	101.96
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	1,654.18	1,654.18	845.82	66.17
101-101-935.00	LIABILITY & CONTENTS INSURANCE	5,000.00	4,844.15	4,844.15	155.85	96.88
101-101-937.00	WORKER'S COMPENSATION INSURANCE	3,000.00	25,433.00	25,433.00	(22,433.00)	847.77
101-101-940.00	TWP BD RENTALS	150.00	0.00	0.00	150.00	0.00
101-101-948.00	TWP BD COMPUTER SERVICES	9,500.00	352.50	352.50	9,147.50	3.71
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	0.00	0.00	5,800.00	0.00
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	0.00	0.00	0.00	0.00
101-101-998.01	REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		166,735.32	60,773.77	60,773.77	105,961.55	36.45
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	2,819.07	2,819.07	21,612.93	11.54
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,200.00	0.00	0.00	5,200.00	0.00
101-171-709.00	EMPLOYER FICA	2,270.00	215.66	215.66	2,054.34	9.50
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	200.00	200.00	300.00	40.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - SUPERVISOR		33,502.00	3,234.73	3,234.73	30,267.27	9.66
Dept 209 - CONTINGENCY						

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-209-941.00	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 209 - CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	2,819.07	2,819.07	21,612.93	11.54
101-215-704.00	DEPUTY CLERK SALARY	5,200.00	576.93	576.93	4,623.07	11.09
101-215-709.00	CLERK EMPLOYER FICA	2,270.00	261.08	261.08	2,008.92	11.50
101-215-752.00	CLERK OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-215-801.00	CLERK PROFESSIONAL FEES	10,500.00	0.00	0.00	10,500.00	0.00
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	100.00	16.80	16.80	83.20	16.80
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	4,000.00	0.00	0.00	4,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-215-980.00	CLERK EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-215-984.00	CLERK SOFTWARE	250.00	0.00	0.00	250.00	0.00
Total Dept 215 - CLERK		49,952.00	3,673.88	3,673.88	46,278.12	7.35
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	140.00	0.00	0.00	140.00	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	444.00	0.00	0.00	444.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,384.00	0.00	0.00	2,384.00	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	3,216.93	3,216.93	24,663.07	11.54
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	576.93	576.93	4,623.07	11.09
101-253-709.00	TREASURER ER FICA	2,531.00	290.24	290.24	2,240.76	11.47
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-253-804.00	TREASURER TAX PREPARATION	2,000.00	0.00	0.00	2,000.00	0.00
101-253-851.00	TREASURER MAIL/POSTAGE	7,000.00	0.00	0.00	7,000.00	0.00
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	500.00	0.00	0.00	500.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	0.00	0.00	4,100.00	0.00
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	700.00	0.00	0.00	700.00	0.00
Total Dept 253 - TREASURER		58,411.00	4,084.10	4,084.10	54,326.90	6.99
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	58,350.00	6,504.81	6,504.81	51,845.19	11.15
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	1,245.00	1,245.00	8,755.00	12.45

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-709.00	ASSESSOR EMPLOYER FICA	5,230.00	592.85	592.85	4,637.15	11.34
101-257-710.00	ASSESSOR EMPLOYERS UIA	600.00	66.35	66.35	533.65	11.06
101-257-752.00	ASSESSOR OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	0.00	0.00	600.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		92,080.00	8,409.01	8,409.01	83,670.99	9.13
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	5,800.00	0.00	0.00	5,800.00	0.00
101-262-704.01	ELECTIONS COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-262-709.00	ELECTION ER FICA	443.70	0.00	0.00	443.70	0.00
101-262-710.00	ELECTIONS ER UIA	300.00	0.00	0.00	300.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	0.00	0.00	1,500.00	0.00
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-262-861.00	ELECTION TRANSPORTATION	200.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		12,743.70	0.00	0.00	12,743.70	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,200.00	0.00	0.00	4,200.00	0.00
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
101-265-920.00	BLDG ELECTRIC	4,500.00	480.07	480.07	4,019.93	10.67
101-265-921.00	BLDG NATURAL GAS	1,800.00	44.44	44.44	1,755.56	2.47
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	16,375.00	0.00	0.00	16,375.00	0.00
101-265-974.00	BLDG LAND IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		34,875.00	524.51	524.51	34,350.49	1.50
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 266 - ATTORNEY COUNSEL		38,000.00	0.00	0.00	38,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	BALANCE	% BDGT
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
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	4,000.00	0.00	0.00	4,000.00	0.00
101-446-801.01	ROAD BRINING	50,000.00	0.00	0.00	50,000.00	0.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	35,000.00	0.00	0.00	35,000.00	0.00
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		89,000.00	0.00	0.00	89,000.00	0.00
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,000.00	0.00	0.00	4,000.00	0.00
Dept 567 - CEMETERY						
101-567-702.00	CEMETERY SALARY	25,000.00	0.00	0.00	25,000.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	1,912.00	5.11	5.11	1,906.89	0.27
101-567-710.00	EMPLOYER MESC	200.00	0.00	0.00	200.00	0.00
101-567-801.00	CONTRACTED SERVICES	8,500.00	2,724.00	2,724.00	5,776.00	32.05
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	0.00	0.00	400.00	0.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	67.69	67.69	432.31	13.54
101-567-933.00	SOFTWARE MAINT AGREEMENT	418.00	0.00	0.00	418.00	0.00
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		36,930.00	2,796.80	2,796.80	34,133.20	7.57
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-595-801.00	PROFESSIONAL	75.00	0.00	0.00	75.00	0.00
101-595-860.00	TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	25.00	0.00	0.00	25.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	500.00	0.00	0.00	500.00	0.00
101-595-921.00	NATURAL GAS	1,000.00	17.00	17.00	983.00	1.70
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,500.00	0.00	0.00	3,500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	2,000.00	399.00	399.00	1,601.00	19.95
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	1,500.00	1,325.00	1,325.00	175.00	88.33
Total Dept 595 - AIRPORT		9,450.00	1,741.00	1,741.00	7,709.00	18.42
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	933,000.00	13,627.79	13,627.79	919,372.21	1.46
101-751-705.00	VACATION PAY	3,000.00	307.69	307.69	2,692.31	10.26
101-751-706.00	PARKS HOLIDAY	500.00	0.00	0.00	500.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	7,405.00	1,054.63	1,054.63	6,350.37	14.24
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	1,500.00	183.14	183.14	1,316.86	12.21
101-751-713.00	OVERTIME PAY	500.00	0.00	0.00	500.00	0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,716.00	137.50	137.50	1,578.50	8.01

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-751-719.00	HOSPITALIZATION	11,640.00	619.43	619.43		11,020.57	5.32
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	135.83	135.83		7,364.17	1.81
101-751-752.01	UNIFORMS	2,000.00	0.00	0.00		2,000.00	0.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00		6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	16,000.00	900.00	900.00		15,100.00	5.63
101-751-809.00	FEES	500.00	0.00	0.00		500.00	0.00
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00		0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	10,500.00	1,094.75	1,094.75		9,405.25	10.43
101-751-916.00	EDUCATION AND TRAINING	200.00	0.00	0.00		200.00	0.00
101-751-917.00	SEWER O/M	1,200.00	0.00	0.00		1,200.00	0.00
101-751-920.00	ELECTRIC	15,000.00	1,179.57	1,179.57		13,820.43	7.86
101-751-923.00	PROPANE	5,500.00	0.00	0.00		5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,300.00	20.76	20.76		6,279.24	0.33
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,500.00	193.85	193.85		10,306.15	1.85
101-751-935.00	LIABILITY INSURANCE	9,500.00	9,434.20	9,434.20		65.80	99.31
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	0.00	0.00		2,500.00	0.00
101-751-940.00	RENTALS	1,000.00	0.00	0.00		1,000.00	0.00
101-751-974.00	LAND IMPROVEMENTS	10,000.00	0.00	0.00		10,000.00	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	20,000.00	0.00	0.00		20,000.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		1,083,961.00	28,889.14	28,889.14		1,055,071.86	2.67
Dept 754 - VETERANS PIER							
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	0.00	0.00		500.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	0.00	0.00		500.00	0.00
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	0.00	0.00	0.00		0.00	0.00
101-901-970.03	PARKS - YOUTH GRANT	0.00	0.00	0.00		0.00	0.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00		0.00	0.00
101-901-970.05	POLICE	0.00	0.00	0.00		0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00		0.00	0.00
101-901-970.07	PARKS - TRUCK	0.00	0.00	0.00		0.00	0.00
101-901-970.08	ROADS & BRIDGES	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							
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	07/31/2025	MONTH	07/31/2025	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
<hr/>								
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 999		0.00	0.00		0.00		0.00	0.00
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TOTAL EXPENDITURES		1,747,524.02	114,126.94		114,126.94		1,633,397.08	6.53
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Fund 101 - GENERAL FUND:								
TOTAL REVENUES		830,463.00	15,995.30		15,995.30		814,467.70	1.93
TOTAL EXPENDITURES		1,747,524.02	114,126.94		114,126.94		1,633,397.08	6.53
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NET OF REVENUES & EXPENDITURES		(917,061.02)	(98,131.64)		(98,131.64)		(818,929.38)	10.70

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-427.00	FIRE SPEC ASSESSMENT	320,917.00	0.00	0.00		320,917.00	0.00		
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00		
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00		
Total Dept 000		320,917.00	0.00	0.00		320,917.00	0.00		
TOTAL REVENUES		320,917.00	0.00	0.00		320,917.00	0.00		
Expenditures									
Dept 336 - FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	308,920.00	0.00	0.00		308,920.00	0.00		
Total Dept 336 - FIRE PROTECTION		308,920.00	0.00	0.00		308,920.00	0.00		
TOTAL EXPENDITURES		308,920.00	0.00	0.00		308,920.00	0.00		
Fund 206 - FIRE FUND:									
TOTAL REVENUES		320,917.00	0.00	0.00		320,917.00	0.00		
TOTAL EXPENDITURES		308,920.00	0.00	0.00		308,920.00	0.00		
NET OF REVENUES & EXPENDITURES		11,997.00	0.00	0.00		11,997.00	0.00		

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.00	REAL PROPERTY TAXES	1,381,250.00	0.00	0.00	0.00	1,381,250.00	0.00	
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	2,870.47	2,870.47	0.00	(1,370.47)	191.36	
207-000-570.00	CPE DISTRIBUTION	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
207-000-626.00	CHARGES FOR SERVICES	400.00	0.00	0.00	0.00	400.00	0.00	
207-000-657.00	FINES & FORFEITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-674.00	CONTRIBUTIONS / PRIVATE	500.00	0.00	0.00	0.00	500.00	0.00	
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-676.00	REIMBURSEMENT	450.00	45.15	45.15	0.00	404.85	10.03	
207-000-676.01	RESOURCE OFFICER REIM.	73,048.00	0.00	0.00	0.00	73,048.00	0.00	
207-000-676.02	OWI REIMBURSEMENT	2,000.00	153.92	153.92	0.00	1,846.08	7.70	
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,475,648.00	3,069.54	3,069.54		1,472,578.46	0.21	
Dept 999								
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 999		0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		1,475,648.00	3,069.54	3,069.54		1,472,578.46	0.21	
Expenditures								
Dept 301 - POLICE								
207-301-702.00	SALARIES AND WAGES	681,514.00	63,597.26	63,597.26		617,916.74	9.33	
207-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
207-301-702.02	CPE TRAINING WAGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
207-301-702.03	CPE TRAINING OVERTIME	0.00	1,253.28	1,253.28		(1,253.28)	100.00	
207-301-705.00	VACATION PAY	58,256.00	8,725.50	8,725.50		49,530.50	14.98	
207-301-706.00	HOLIDAY PAY	24,236.00	2,155.68	2,155.68		22,080.32	8.89	
207-301-709.00	EMPLOYER SOCIAL SECURITY	52,362.00	6,119.32	6,119.32		46,242.68	11.69	
207-301-710.00	EMPLOYER MESC	3,500.00	0.00	0.00		3,500.00	0.00	
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	4,000.00	4,000.00		4,000.00	50.00	
207-301-713.00	OVERTIME PAY	7,000.00	4,568.64	4,568.64		2,431.36	65.27	
207-301-717.00	RETIREMENT	220,000.00	49,895.84	49,895.84		170,104.16	22.68	
207-301-719.00	HOSPITALIZATION	188,155.00	13,088.82	13,088.82		175,066.18	6.96	
207-301-724.00	HEALTH CARE SAVING	2,800.00	0.00	0.00		2,800.00	0.00	
207-301-725.00	LIFE INSURANCE	4,500.00	0.00	0.00		4,500.00	0.00	
207-301-726.00	DISABILITY INSURANCE	5,500.00	878.36	878.36		4,621.64	15.97	
207-301-752.00	OPERATING SUPPLIES	19,500.00	2,792.00	2,792.00		16,708.00	14.32	
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00		6,000.00	0.00	
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00		1,500.00	0.00	
207-301-809.00	FEES	0.00	0.00	0.00		0.00	0.00	
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00		500.00	0.00	

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-850.00	COMMUNICATIONS	5,500.00	281.22	281.22	5,218.78	5.11
207-301-851.00	MAIL/POSTAGE	300.00	0.00	0.00	300.00	0.00
207-301-852.00	INTERNET & WEBSITE	700.00	0.00	0.00	700.00	0.00
207-301-860.00	TRANSPORTATION	15,000.00	0.00	0.00	15,000.00	0.00
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	3,000.00	1,643.95	1,643.95	1,356.05	54.80
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-916.02	CPE TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
207-301-920.00	ELECTRIC	4,500.00	480.07	480.07	4,019.93	10.67
207-301-921.00	NATURAL GAS	1,700.00	44.44	44.44	1,655.56	2.61
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	15,475.00	983.33	983.33	14,491.67	6.35
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	119.02	119.02	8,380.98	1.40
207-301-935.00	INSURANCE AND BONDS	25,000.00	24,640.14	24,640.14	359.86	98.56
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	23,500.00	0.00	0.00	23,500.00	0.00
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	10,000.00	0.00	0.00	10,000.00	0.00
207-301-948.00	COMPUTER SERVICES	5,500.00	192.20	192.20	5,307.80	3.49
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	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,467,798.00	185,459.07	185,459.07	1,282,338.93	12.64
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		1,467,798.00	185,459.07	185,459.07	1,282,338.93	12.64
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,475,648.00	3,069.54	3,069.54	1,472,578.46	0.21
TOTAL EXPENDITURES		1,467,798.00	185,459.07	185,459.07	1,282,338.93	12.64
NET OF REVENUES & EXPENDITURES		7,850.00	(182,389.53)	(182,389.53)	190,239.53	2,323.43

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	20,000.00	0.00	0.00	20,000.00	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	34,000.00	301.09	301.09	33,698.91	0.89
Total Dept 448 - STREET LIGHTING		34,000.00	301.09	301.09	33,698.91	0.89
TOTAL EXPENDITURES		34,000.00	301.09	301.09	33,698.91	0.89
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		34,000.00	301.09	301.09	33,698.91	0.89
NET OF REVENUES & EXPENDITURES		(14,000.00)	(301.09)	(301.09)	(13,698.91)	2.15

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

		2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-402.00	REAL PROPERTY TAXES	140,000.00	0.00	0.00		140,000.00	0.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00		0.00	0.00	
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00		0.00	0.00	
248-000-665.00	INTEREST	50.00	20.43	20.43		29.57	40.86	
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	3,500.00	0.00	0.00		3,500.00	0.00	
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00		0.00	0.00	
248-000-676.00	REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00	
248-000-696.00	PROCEEDS FROM SALES OF BONDS	0.00	0.00	0.00		0.00	0.00	
Total Dept 000		143,550.00	20.43	20.43		143,529.57	0.01	
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		143,550.00	20.43	20.43		143,529.57	0.01	
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	155.00	0.00	0.00		155.00	0.00	
248-728-752.00	SUPPLIES	4,000.00	0.00	0.00		4,000.00	0.00	
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00		0.00	0.00	
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	0.00	0.00		4,500.00	0.00	
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00		7,000.00	0.00	
248-728-851.00	MAIL/POSTAGE	0.00	0.00	0.00		0.00	0.00	
248-728-880.00	COMMUNITY PROMOTION	5,500.00	0.00	0.00		5,500.00	0.00	
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	1,600.00	1,600.00		3,900.00	29.09	
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	0.00	0.00		100.00	0.00	
248-728-920.00	ELECTRIC	550.00	0.00	0.00		550.00	0.00	
248-728-934.00	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00		5,000.00	0.00	
248-728-941.00	CONTINGENCIES	39,245.00	0.00	0.00		39,245.00	0.00	
248-728-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	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	0.00	0.00		30,000.00	0.00	
248-728-992.00	BOND INTEREST PAYMENT	35,000.00	0.00	0.00		35,000.00	0.00	
Total Dept 728 - DDA		138,550.00	1,600.00	1,600.00		136,950.00	1.15	

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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		138,550.00	1,600.00	1,600.00	136,950.00			1.15
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		143,550.00	20.43	20.43	143,529.57			0.01
TOTAL EXPENDITURES		138,550.00	1,600.00	1,600.00	136,950.00			1.15
NET OF REVENUES & EXPENDITURES		5,000.00	(1,579.57)	(1,579.57)	6,579.57			31.59

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		2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	0.00	0.00	210,000.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,535.04	2,535.04	2,104.96	54.63
271-000-541.00	PENAL FINES	25,000.00	0.00	0.00	25,000.00	0.00
271-000-541.01	GRANTS - LIBRARY (CAPITAL IMPROVEMENTS)	1,000.00	0.00	0.00	1,000.00	0.00
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	2,000.00	449.80	449.80	1,550.20	22.49
271-000-629.00	NON-RESIDENT FEES	1,000.00	118.00	118.00	882.00	11.80
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	91.33	91.33	658.67	12.18
271-000-665.01	INVESTMENT INTEREST	10,000.00	0.00	0.00	10,000.00	0.00
271-000-665.02	INTEREST INCOME	25.00	0.00	0.00	25.00	0.00
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	2,000.00	73.37	73.37	1,926.63	3.67
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	0.00	0.00	3,000.00	0.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00	0.00	4,606.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		264,121.00	3,267.54	3,267.54	260,853.46	1.24
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		264,121.00	3,267.54	3,267.54	260,853.46	1.24
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	88,152.00	9,075.26	9,075.26	79,076.74	10.30
271-790-703.00	LIBRARY SALARY	48,000.00	5,423.07	5,423.07	42,576.93	11.30
271-790-709.00	EMPLOYER SOCIAL SECURITY	10,425.00	1,109.12	1,109.12	9,315.88	10.64
271-790-710.00	EMPLOYER MESC	800.00	114.00	114.00	686.00	14.25
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	3,300.00	175.70	175.70	3,124.30	5.32
271-790-724.00	HEALTH CARE SAVING	900.00	75.00	75.00	825.00	8.33
271-790-750.00	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
271-790-751.00	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
271-790-752.00	BOOKS - ADULTS	7,294.00	0.00	0.00	7,294.00	0.00
271-790-752.01	PERIODICALS	400.00	0.00	0.00	400.00	0.00
271-790-752.02	DVD	750.00	0.00	0.00	750.00	0.00
271-790-752.03	REFERENCE	100.00	0.00	0.00	100.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	166.40	166.40	2,333.60	6.66
271-790-752.05	YOUNG ADULT BOOKS	2,500.00	0.00	0.00	2,500.00	0.00
271-790-752.11	JUNIOR BOOKS	2,000.00	0.00	0.00	2,000.00	0.00
271-790-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-790-752.13	CHILDREN BOOK	2,500.00	0.00	0.00	2,500.00	0.00
271-790-752.14	E-RESOURCES	10,000.00	(500.00)	(500.00)	10,500.00	(5.00)
271-790-752.15	LIBRARY OF THINGS	2,000.00	0.00	0.00	2,000.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
271-790-801.00	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 07/31/2025

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	0.00	0.00	500.00	0.00
271-790-850.00	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
271-790-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
271-790-852.00	INTERNET & WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00
271-790-860.00	TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	0.00
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	90.00	90.00	7,910.00	1.13
271-790-900.00	PRINTING AND PUBLISHING	6,500.00	0.00	0.00	6,500.00	0.00
271-790-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
271-790-915.00	MEMBERSHIP & DUES	3,500.00	0.00	0.00	3,500.00	0.00
271-790-917.00	SEWER O & M	1,500.00	0.00	0.00	1,500.00	0.00
271-790-920.00	ELECTRIC	6,250.00	640.10	640.10	5,609.90	10.24
271-790-921.00	NATURAL GAS	2,250.00	59.24	59.24	2,190.76	2.63
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	11,000.00	983.34	983.34	10,016.66	8.94
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	144.89	144.89	3,855.11	3.62
271-790-935.00	INSURANCE	2,500.00	2,127.51	2,127.51	372.49	85.10
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	150.00	0.00	0.00	150.00	0.00
271-790-940.00	RENTALS	2,500.00	181.16	181.16	2,318.84	7.25
271-790-948.00	COMPUTER SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
271-790-956.00	MEL REPLACEMENT	100.00	18.00	18.00	82.00	18.00
271-790-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-980.00	OFFICE EQUIP & FURNITURE	2,500.00	0.00	0.00	2,500.00	0.00
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		264,121.00	19,882.79	19,882.79	244,238.21	7.53
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		264,121.00	19,882.79	19,882.79	244,238.21	7.53
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		264,121.00	3,267.54	3,267.54	260,853.46	1.24
TOTAL EXPENDITURES		264,121.00	19,882.79	19,882.79	244,238.21	7.53
NET OF REVENUES & EXPENDITURES		0.00	(16,615.25)	(16,615.25)	16,615.25	100.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	2,100.00	2,100.00	(2,100.00)	100.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	160.12	160.12	(160.12)	100.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	2,260.12	2,260.12	(2,260.12)	100.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 07/31/2025
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 282 - ARPA FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	2,260.12	2,260.12		(2,260.12)		100.00
Fund 282 - ARPA FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	2,260.12	2,260.12		(2,260.12)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,260.12)	(2,260.12)		2,260.12		100.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	5,757.23	5,757.23	10,242.77	35.98
502-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	5,757.23	5,757.23	10,242.77	35.98
TOTAL REVENUES		16,000.00	5,757.23	5,757.23	10,242.77	35.98
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	190.26	190.26	309.74	38.05
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	500.00	0.00	0.00	500.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		4,700.00	190.26	190.26	4,509.74	4.05
TOTAL EXPENDITURES		4,700.00	190.26	190.26	4,509.74	4.05
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	5,757.23	5,757.23	10,242.77	35.98
TOTAL EXPENDITURES		4,700.00	190.26	190.26	4,509.74	4.05
NET OF REVENUES & EXPENDITURES		11,300.00	5,566.97	5,566.97	5,733.03	49.27

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	55,051.00	0.00	0.00	55,051.00	0.00
590-000-451.01	SEWER PHASE 1	86,597.86	0.00	0.00	86,597.86	0.00
590-000-451.02	SEWER PHASE 2	86,250.00	0.00	0.00	86,250.00	0.00
590-000-502.00	GRANT REVENUE PHASE 1	860,000.00	19,950.00	19,950.00	840,050.00	2.32
590-000-502.01	GRANT REVENUE USDA PHASE 1	0.00	0.00	0.00	0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	1,000,000.00	0.00	0.00	1,000,000.00	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	50,000.00	30.00	30.00	49,970.00	0.06
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	170,000.00	(439.68)	(439.68)	170,439.68	(0.26)
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	0.00	0.00	7,000.00	0.00
590-000-665.00	INTEREST	58,090.00	2.62	2.62	58,087.38	0.00
590-000-665.01	INTEREST PHASE I	92,877.00	0.00	0.00	92,877.00	0.00
590-000-665.02	INTEREST PHASE II	100,913.00	0.00	0.00	100,913.00	0.00
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,566,778.86	19,542.94	19,542.94	2,547,235.92	0.76
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		2,566,778.86	19,542.94	19,542.94	2,547,235.92	0.76
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	20,000.00	239.28	239.28	19,760.72	1.20
590-536-752.00	OPERATING SUPPLIES	875.00	0.00	0.00	875.00	0.00
590-536-801.00	OPERATIONS CONTRACT	168,000.00	0.00	0.00	168,000.00	0.00
590-536-801.01	MISC PROFESSIONAL	4,000.00	0.00	0.00	4,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	300.00	0.00	0.00	300.00	0.00
590-536-802.00	LEGAL, PERMITS	10,750.00	0.00	0.00	10,750.00	0.00
590-536-805.00	LAB ANALYSIS	3,600.00	0.00	0.00	3,600.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	13,000.00	0.00	0.00	13,000.00	0.00
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-852.00	INTERNET	480.00	0.00	0.00	480.00	0.00
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	48,000.00	3,063.80	3,063.80	44,936.20	6.38

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 590 - SEWER FUND							
Expenditures							
590-536-921.00	NATURAL GAS	2,000.00	0.00		0.00	2,000.00	0.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	20,000.00	0.00		0.00	20,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	101,200.00	2,989.00		2,989.00	98,211.00	2.95
590-536-933.00	SOFTWARE MAINT AGREEMENT	808.00	0.00		0.00	808.00	0.00
590-536-935.00	LIABILITY INSURANCE	4,000.00	3,394.00		3,394.00	606.00	84.85
590-536-940.00	TREATMENT FACILITY RENTALS	1,000.00	0.00		0.00	1,000.00	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	21,000.00	0.00		0.00	21,000.00	0.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00		0.00	0.00	0.00
590-536-984.00	SOFTWARE	1,050.00	0.00		0.00	1,050.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		445,563.00	9,686.08		9,686.08	435,876.92	2.17
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	45,000.00	0.00		0.00	45,000.00	0.00
590-906-993.01	BOND INTEREST PAYMENT PHASE I	61,000.00	0.00		0.00	61,000.00	0.00
590-906-993.02	BOND INTEREST PAYMENT PHASE II	69,000.00	0.00		0.00	69,000.00	0.00
Total Dept 906		238,000.00	0.00		0.00	238,000.00	0.00
Dept 966							
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
Total Dept 966		0.00	0.00		0.00	0.00	0.00
Dept 999							
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00	0.00	0.00
Total Dept 999		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		683,563.00	9,686.08		9,686.08	673,876.92	1.42
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,566,778.86	19,542.94		19,542.94	2,547,235.92	0.76
TOTAL EXPENDITURES		683,563.00	9,686.08		9,686.08	673,876.92	1.42
NET OF REVENUES & EXPENDITURES		1,883,215.86	9,856.86		9,856.86	1,873,359.00	0.52

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-628.00	HOOK-UP FEES	0.00	0.00	0.00	0.00	0.00
591-000-651.00	FEES OPERATING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 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	3,950.00	3,800.00	3,800.00	150.00	96.20
591-536-802.00	LEGAL, PERMITS	0.00	0.00	0.00	0.00	0.00
591-536-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		3,950.00	3,800.00	3,800.00	150.00	96.20
TOTAL EXPENDITURES		3,950.00	3,800.00	3,800.00	150.00	96.20
Fund 591 - WATER FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,950.00	3,800.00	3,800.00	150.00	96.20
NET OF REVENUES & EXPENDITURES		(3,950.00)	(3,800.00)	(3,800.00)	(150.00)	96.20

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE			
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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

PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT								
Revenues								
Dept 000								
860-000-451.00	SPEC ASSESSMENT	0.00	0.00		0.00	0.00		0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	0.00	0.00		0.00	0.00		0.00
860-000-451.02	WAHBEE	0.00	0.00		0.00	0.00		0.00
860-000-451.03	NABANOIS	0.00	0.00		0.00	0.00		0.00
860-000-665.00	INTEREST INCOME	0.00	0.00		0.00	0.00		0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	0.00	0.00		0.00	0.00		0.00
860-000-665.02	INTEREST-WAHBEE	0.00	0.00		0.00	0.00		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	0.00		0.00	0.00		0.00
860-000-699.00	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
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		0.00	0.00		0.00	0.00		0.00
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	0.00	0.00		0.00	0.00		0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00		0.00	0.00		0.00
Dept 906								
860-906-992.00	BOND PAYMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 906		0.00	0.00		0.00	0.00		0.00
Dept 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		0.00	0.00		0.00	0.00		0.00

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	07/31/2025	MONTH	07/31/2025	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 860 - SPECIAL ASSESSMENT								
Fund 860 - SPECIAL ASSESSMENT:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - ASSETS						
Expenditures						
Dept 000						
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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PERIOD ENDING 07/31/2025

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 902 - ASSETS						
Expenditures						
Dept 000						
902-000-968.00	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
902-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 902 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,637,477.86	47,652.98	47,652.98	5,589,824.88	0.85
TOTAL EXPENDITURES - ALL FUNDS		4,653,126.02	337,306.35	337,306.35	4,315,819.67	7.25
NET OF REVENUES & EXPENDITURES		984,351.84	(289,653.37)	(289,653.37)	1,274,005.21	29.43

Check Date	Check	Vendor Name	Amount	
Bank POOL GENERAL - ALL				
07/11/2025	208 (E)	GOOGLE WORKSPACE	253.20	
07/11/2025	209 (E)	MUNICIPAL EMP. RETIREMENT	25,892.09	
07/11/2025	210 (E)	UPTIME TECHNOLOGY MANAGEMENT	502.25	
07/14/2025	211 (E)	STATE OF MICHIGAN - MESC	497.00	
07/31/2025	212 (E)	MUNICIPAL EMP. RETIREMENT	137.50	
07/31/2025	213 (E)	MUNICIPAL EMP. RETIREMENT	24,003.75	
07/08/2025	36526	GRAND TRAVERSE CONSTRUCTION	57,111.39	
07/08/2025	36527	GRAND TRAVERSE CONSTRUCTION	199,993.87	
07/08/2025	36528	GRAND TRAVERSE CONSTRUCTION	174,991.08	
07/08/2025	36529	GRAND TRAVERSE CONSTRUCTION	198,073.65	
07/09/2025	36530	AUTO VALUE	17.96	
07/09/2025	36531	BLARNEY CASTLE OIL CO	1,063.23	
07/09/2025	36532	BRUCE THOMPSON	1,058.00	
07/09/2025	36533	BS&A SOFTWARE	350.00	
07/09/2025	36534	GFL ENVIRONMENTAL/NORTHERN A-1	22,522.00	
07/09/2025	36535	GINOP SALES, INC.	342.73	
07/09/2025	36536	INDIAN RIVER LUMBER & HARDWARE	950.46	
07/09/2025	36537	VOID	0.00	V
Void Reason: Created From Check Run Process				
07/09/2025	36538	KALAMAZOO SANITARY SUPPLY, LLC	1,252.64	
07/09/2025	36539	MEAD & HUNT	9,140.00	
07/09/2025	36540	PENCHURA, LLC	279.50	
07/09/2025	36541	PERFORMANCE ENGINEERS, INC.	5,800.00	
07/09/2025	36542	RENTAL EXPRESS	325.00	
07/09/2025	36543	TONY'S EQUIPMENT REPAIR LLC	310.00	
07/09/2025	36544	USIC RECEIVABLES, LLC	117.88	
07/09/2025	36545	VANS BUSINESS MACHINE	48.29	
07/09/2025	36546	LORI SMITH	9.68	
07/09/2025	36547	MATT WHITENER	500.00	
07/11/2025	36548	ACISURE	1,325.00	
07/11/2025	36549	ANAVON TECHNOLOGY GROUP	99.90	
07/11/2025	36550	BLARNEY CASTLE FLEET CARD	1,473.81	
07/11/2025	36551	CONSUMERS ENERGY	2,881.90	
07/11/2025	36552	VOID	0.00	V
Void Reason: Created From Check Run Process				
07/11/2025	36553	DEWOLF & ASSOCIATES	445.00	
07/11/2025	36554	DTE ENERGY	207.22	
07/11/2025	36555	GFL ENVIRONMENTAL USA INC - TRASH	257.93	
07/11/2025	36556	GRAND TRAVERSE CONSTRUCTION	19,950.00	
07/11/2025	36557	INDIAN RIVER LUMBER & HARDWARE	190.26	
07/11/2025	36558	LOCAL FIRE PROTECTION	42.00	
07/11/2025	36559	MUNICIPAL EMP. RETIREMENT	12,800.61	
07/11/2025	36560	PNC VISA	8,206.10	
07/11/2025	36561	POLLARD'S QUICK LUBE	119.02	
07/11/2025	36562	SUMMIT FIRE PROTECTION	260.33	
07/11/2025	36563	VERIZON WIRELESS	122.61	
07/18/2025	36566	4 FRONT CREDIT UNION	75.00	
07/18/2025	36567	ANAVON TECHNOLOGY GROUP	689.59	
07/18/2025	36568	BLUE CHIP CLEANING	255.00	
07/18/2025	36569	BRUCE THOMPSON	1,432.00	
07/18/2025	36570	CENGAGE LEARNING INC/GALE	261.66	
07/18/2025	36571	CENTER POINT LARGE PRINT	47.94	
07/18/2025	36572	CLASSIC CLEANING	70.00	
07/18/2025	36573	ENOS M. BACON III	500.00	
07/18/2025	36574	GANNETT MICHIGAN LOCALIQ	50.38	
07/18/2025	36575	KELSEY RUTKOWSKI	175.70	
07/18/2025	36576	MIDWEST TAPE LLC	356.11	
07/18/2025	36577	SHAWN SINACOLA	90.00	
07/18/2025	36578	TIPTOP ENTERTAINMENT LLC	550.00	
07/18/2025	36579	VANS BUSINESS MACHINE	181.16	
07/25/2025	36580	ACCESS LOCK SMITHING	27.00	
07/25/2025	36581	AUTO VALUE	45.85	
07/25/2025	36582	BARB ALGENSTEDT	120.00	
07/25/2025	36583	BLARNEY CASTLE OIL CO	1,094.75	
07/25/2025	36584	BLUE CHIP CLEANING	285.00	
07/25/2025	36585	BRUCE THOMPSON	234.00	
07/25/2025	36586	BS&A SOFTWARE	200.00	
07/25/2025	36587	CHASKEY'S SEPTIC SERVICE, INC.	900.00	
07/25/2025	36588	CHEBOYGAN COUNTY RD COMMISSION	5,040.00	
07/25/2025	36589	CLASSIC CLEANING	969.11	
07/25/2025	36590	EMMET COUNTY	165.60	
07/25/2025	36591	GREAT LAKES ENERGY	17.27	
07/25/2025	36592	GREAT LAKES FIREWORKS	7,500.00	
07/25/2025	36593	INDIAN RIVER LUMBER & HARDWARE	110.74	
07/25/2025	36594	IR ELECTRIC MOTOR SERVICE	2,389.00	
07/25/2025	36595	K & J SEPTIC SERVICE	600.00	
07/25/2025	36596	KCI	922.59	
07/25/2025	36597	MELISSA BEHRING TOBIAS	500.00	

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CHECK REGISTER FOR TUSCARORA TOWNSHIP
CHECK DATE FROM 07/03/2025 - 08/07/2025

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Check Date	Check	Vendor Name	Amount
07/25/2025	36598	PERFORMANCE ENGINEERS, INC.	60.00
07/25/2025	36599	PRESQUE ISLE ELEC. COOP.	105.17
07/25/2025	36600	SUMMIT FIRE PROTECTION	15,000.00
07/25/2025	36601	TONY'S EQUIPMENT REPAIR LLC	399.00
07/25/2025	36602	TUSCARORA TOWNSHIP	725.46
07/25/2025	36603	USA BLUE BOOK	239.28
07/28/2025	36607	GRAND TRAVERSE CONSTRUCTION	87,744.26
07/28/2025	36608	MESSA	13,163.17
07/31/2025	36609	CENGAGE LEARNING INC/GALE	118.46
07/31/2025	36610	CONSUMERS ENERGY	6,039.26
07/31/2025	36611	DANE TOLLAS	500.00
07/31/2025	36612	INTERNAL REVENUE SERVICE	688.60 V
Void Reason: PAPER CHECK ISD IN ERROR PAY ELECT			
07/31/2025	36613	JEFF JOHNSON	545.08
07/31/2025	36614	MASON COUNTY DISTRICT LIBRARY	18.00
07/31/2025	36615	STANDARD INSURANCE COMPANY	416.60
07/31/2025	36616	TUSCARORA TOWNSHIP	8,241.82 V
Void Reason: 2 CHECKS WERE COMBINED INTO ONE.			
07/31/2025	36617	VIEAU'S TREE SERVICE	13,500.00
07/31/2025	36618	TUSCARORA TOWNSHIP	241.82
07/31/2025	36619	TUSCARORA TOWNSHIP	8,000.00
08/04/2025	36620	PERFORMANCE ENGINEERS, INC.	90,471.85

POOL TOTALS:

Total of 96 Checks:	1,045,998.12
Less 4 Void Checks:	8,930.42
Total of 92 Disbursements:	1,037,067.70

Check Register Report For Tuscarora Township
For Check Dates 07/01/2025 to 07/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/31/2025	POOL	36604	CONSTANTE, MARIA	354.20	312.05	0.00	Open
07/31/2025	POOL	36605	MESSA	1,645.38	1,645.38	0.00	Open
07/31/2025	POOL	36606	UMB BANK, F/B/O PLANMEMBER	805.00	805.00	0.00	Open
07/31/2025	POOL	DD2816	FISHER, SUSAN	163.08	0.00	143.67	Cleared
07/31/2025	POOL	DD2817	DRALLE, KAREN M	825.00	0.00	652.02	Cleared
07/31/2025	POOL	DD2818	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
07/31/2025	POOL	DD2819	MAVES, TRUDY	939.69	0.00	791.58	Cleared
07/31/2025	POOL	DD2820	WEBB, DAWN M	192.31	0.00	169.43	Cleared
07/31/2025	POOL	DD2821	DECKER, LAURA L	939.69	0.00	801.07	Cleared
07/31/2025	POOL	DD2822	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
07/31/2025	POOL	DD2823	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
07/31/2025	POOL	DD2824	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
07/31/2025	POOL	DD2825	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
07/31/2025	POOL	DD2826	BROWN, BRIDGET	665.00	0.00	585.87	Cleared
07/31/2025	POOL	DD2827	MYERSON, JANET C	279.54	0.00	242.20	Cleared
07/31/2025	POOL	DD2828	CHAMBERLAIN, WALTER C.	6,446.43	0.00	4,670.40	Cleared
07/31/2025	POOL	DD2829	BLUMKE, BRANDON D.	2,898.52	0.00	2,134.08	Cleared
07/31/2025	POOL	DD2830	DIEHL, CHRISTOPHER V	2,484.80	0.00	1,900.15	Cleared
07/31/2025	POOL	DD2831	TEMPLE, JR, GORDON M.	3,230.40	0.00	2,102.02	Cleared
07/31/2025	POOL	DD2832	BRACE, DAWSON	2,467.20	0.00	1,886.70	Cleared
07/31/2025	POOL	DD2833	GOMEZ, OMAR	2,393.60	0.00	1,874.71	Cleared
07/31/2025	POOL	DD2834	ANDERSON, MICKELO M	2,524.80	0.00	2,171.37	Cleared
07/31/2025	POOL	DD2835	LALONDE, STACY A	5,012.04	0.00	4,111.28	Cleared
07/31/2025	POOL	DD2836	BECKWITH, CHARLES A	180.00	0.00	166.23	Cleared
07/31/2025	POOL	DD2837	JOHNSON, JEFFREY A.	2,484.80	0.00	1,398.36	Cleared
07/31/2025	POOL	DD2838	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,512.76	Cleared
07/31/2025	POOL	DD2839	PARINELLO, VINCENT	1,237.50	0.00	1,020.14	Cleared
07/31/2025	POOL	DD2840	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.36	Cleared
07/31/2025	POOL	DD2841	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.34	Cleared
07/31/2025	POOL	DD2842	LINTZ, SANDRA L	1,080.00	0.00	860.96	Cleared

Check Register Report For Tuscarora Township
For Check Dates 07/01/2025 to 07/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/31/2025	POOL	DD2843	ERDMANN, LORETTA	864.00	0.00	696.22	Cleared
07/31/2025	POOL	DD2844	AYOTTE, KYLIE H	570.00	0.00	502.17	Cleared
07/31/2025	POOL	EFT717	INTERNAL REVENUE SERVICE	11,680.82	11,680.82	0.00	Open
07/31/2025	POOL	EFT718	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
07/31/2025	POOL	EFT719	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	425.00	425.00	0.00	Open
07/31/2025	POOL	EFT720	STATE OF MICHIGAN	2,036.64	2,036.64	0.00	Open
07/17/2025	POOL	36564	PARINELLO, VINCENT	1,293.60	1,062.83	0.00	Open
07/17/2025	POOL	DD2789	FISHER, SUSAN	163.08	0.00	143.68	Cleared
07/17/2025	POOL	DD2790	DRALLE, KAREN M	834.20	0.00	659.20	Cleared
07/17/2025	POOL	DD2791	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
07/17/2025	POOL	DD2792	MAVES, TRUDY	939.69	0.00	791.59	Cleared
07/17/2025	POOL	DD2793	WEBB, DAWN M	192.31	0.00	169.43	Cleared
07/17/2025	POOL	DD2794	DECKER, LAURA L	939.69	0.00	801.08	Cleared
07/17/2025	POOL	DD2795	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
07/17/2025	POOL	DD2796	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
07/17/2025	POOL	DD2797	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
07/17/2025	POOL	DD2798	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
07/17/2025	POOL	DD2799	MYERSON, JANET C	279.54	0.00	89.23	Cleared
07/17/2025	POOL	DD2800	CHAMBERLAIN, WALTER C.	2,544.80	0.00	1,765.88	Cleared
07/17/2025	POOL	DD2801	BLUMKE, BRANDON D.	3,857.60	0.00	2,716.85	Cleared
07/17/2025	POOL	DD2802	DIEHL, CHRISTOPHER V	2,857.52	0.00	2,016.67	Cleared
07/17/2025	POOL	DD2803	TEMPLE, JR, GORDON M.	3,230.40	0.00	1,956.86	Cleared
07/17/2025	POOL	DD2804	BRACE, DAWSON	2,805.28	0.00	1,976.93	Cleared
07/17/2025	POOL	DD2805	GOMEZ, OMAR	2,807.21	0.00	2,009.73	Cleared
07/17/2025	POOL	DD2806	ANDERSON, MICKELO M	2,492.80	0.00	2,173.16	Cleared
07/17/2025	POOL	DD2807	LALONDE, STACY A	2,514.80	0.00	1,988.21	Cleared
07/17/2025	POOL	DD2808	JOHNSON, JEFFREY A.	2,484.80	0.00	1,436.25	Cleared
07/17/2025	POOL	DD2809	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
07/17/2025	POOL	DD2810	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.34	Cleared
07/17/2025	POOL	DD2811	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.33	Cleared

Check Register Report For Tuscarora Township
For Check Dates 07/01/2025 to 07/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/17/2025	POOL	DD2812	LINTZ, SANDRA L	1,179.00	0.00	945.65	Cleared
07/17/2025	POOL	DD2813	ERDMANN, LORETTA	864.00	0.00	696.21	Cleared
07/17/2025	POOL	DD2814	AYOTTE, KYLIE H	476.00	0.00	419.35	Cleared
07/17/2025	POOL	DD2815	PREVILLE, JOHNATHON A.	765.00	0.00	655.16	Cleared
07/16/2025	POOL	36565	UMB BANK, F/B/O PLANMEMBER	630.00	630.00	0.00	Open
07/16/2025	POOL	EFT713	INTERNAL REVENUE SERVICE	9,980.72	9,980.72	0.00	Open
07/16/2025	POOL	EFT714	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
07/16/2025	POOL	EFT715	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	495.00	495.00	0.00	Open
07/16/2025	POOL	EFT716	STATE OF MICHIGAN	1,771.78	1,771.78	0.00	Open
07/03/2025	POOL	36505	PARINELLO, VINCENT	1,181.40	977.46	0.00	Open
07/03/2025	POOL	36506	MESSA	1,645.38	1,645.38	0.00	Open
07/03/2025	POOL	36507	UMB BANK, F/B/O PLANMEMBER	620.00	620.00	0.00	Open
07/03/2025	POOL	36508	FRATERNAL ORDER OF POLICE	320.00	320.00	0.00	Open
07/03/2025	POOL	DD2761	FISHER, SUSAN	163.08	0.00	143.67	Cleared
07/03/2025	POOL	DD2762	DRALLE, KAREN M	812.76	0.00	642.47	Cleared
07/03/2025	POOL	DD2763	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
07/03/2025	POOL	DD2764	MAVES, TRUDY	939.69	0.00	791.58	Cleared
07/03/2025	POOL	DD2765	WEBB, DAWN M	192.31	0.00	169.42	Cleared
07/03/2025	POOL	DD2766	DECKER, LAURA L	939.69	0.00	801.07	Cleared
07/03/2025	POOL	DD2767	GREEN, CHRIS	2,400.00	0.00	1,904.80	Cleared
07/03/2025	POOL	DD2768	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
07/03/2025	POOL	DD2769	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
07/03/2025	POOL	DD2770	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.46	Cleared
07/03/2025	POOL	DD2771	BROWN, BRIDGET	580.00	0.00	510.98	Cleared
07/03/2025	POOL	DD2772	MYERSON, JANET C	268.83	0.00	39.34	Cleared
07/03/2025	POOL	DD2773	CHAMBERLAIN, WALTER C.	2,419.60	0.00	1,683.85	Cleared
07/03/2025	POOL	DD2774	BLUMKE, BRANDON D.	3,165.70	0.00	2,219.51	Cleared
07/03/2025	POOL	DD2775	DIEHL, CHRISTOPHER V	2,389.60	0.00	1,651.03	Cleared
07/03/2025	POOL	DD2776	TEMPLE, JR, GORDON M.	3,153.60	0.00	1,935.91	Cleared
07/03/2025	POOL	DD2777	BRACE, DAWSON	2,601.25	0.00	1,803.01	Cleared

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/03/2025	POOL	DD2778	GOMEZ, OMAR	3,135.90	0.00	2,186.99	Cleared
07/03/2025	POOL	DD2779	ANDERSON, MICKELO M	8,181.80	0.00	6,279.31	Cleared
07/03/2025	POOL	DD2780	LALONDE, STACY A	2,417.60	0.00	1,889.46	Cleared
07/03/2025	POOL	DD2781	JOHNSON, JEFFREY A.	2,389.60	0.00	1,393.62	Cleared
07/03/2025	POOL	DD2782	SCHOFIELD, DOUGLAS D	2,115.38	0.00	1,453.18	Cleared
07/03/2025	POOL	DD2783	RADLE JR, THOMAS J.	1,538.46	0.00	1,319.35	Cleared
07/03/2025	POOL	DD2784	RUTKOWSKI, KELSEY J	1,730.77	0.00	1,395.51	Cleared
07/03/2025	POOL	DD2785	LINTZ, SANDRA L	1,080.00	0.00	860.96	Cleared
07/03/2025	POOL	DD2786	ERDMANN, LORETTA	898.56	0.00	722.51	Cleared
07/03/2025	POOL	DD2787	AYOTTE, KYLIE H	427.00	0.00	376.19	Cleared
07/03/2025	POOL	DD2788	PREVILLE, JOHNATHON A.	517.50	0.00	455.92	Cleared
07/03/2025	POOL	EFT709	INTERNAL REVENUE SERVICE	11,303.02	11,303.02	0.00	Open
07/03/2025	POOL	EFT710	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	253.85	253.85	0.00	Open
07/03/2025	POOL	EFT711	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	260.00	260.00	0.00	Open
07/03/2025	POOL	EFT712	STATE OF MICHIGAN	1,961.54	1,961.54	0.00	Open
Totals:			Number of Checks: 105	190,323.72	48,694.17	105,960.29	
Total Physical Checks:			9				
Total Check Stubs:			96				

Treasurer Report

08/07/2025 12:39 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY FUND FOR TUSCARORA TWP
FROM 07/01/2025 TO 07/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS
BANK:

Page: 1/1

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
101	GENERAL FUND	614,353.37	22,890.58	125,747.71	511,496.24
206	FIRE FUND	(9,653.55)	0.00	0.00	(9,653.55)
207	POLICE FUND	901,554.89	3,069.54	179,056.88	725,567.55
219	STREET LIGHTING FUND	17,671.97	0.00	2,589.05	15,082.92
248	DOWNTOWN DEVELOPMENT AUTHORITY	432,737.89	279,463.88	281,076.24	431,125.53
271	LIBRARY FUND	506,274.94	4,009.36	26,241.22	484,043.08
282	ARPA FUND	1,226.93	0.00	2,260.12	(1,033.19)
502	BOAT LAUNCH	143,448.84	5,757.23	231.64	148,974.43
590	SEWER FUND	1,061,701.42	2,780,472.29	2,855,224.97	986,948.74
591	WATER FUND	150.00	0.00	0.00	150.00
703	CURRENT TAX COLLECTION FUND	0.00	1,164,420.92	581,657.00	582,763.92
860	SPECIAL ASSESSMENT	(4,499.35)	0.00	0.00	(4,499.35)
	TOTAL - ALL FUNDS	3,664,967.35	4,260,083.80	4,054,084.83	3,870,966.32



Estimate / Sales Agreement

Generated Date: Jul 23, 2025 10:42 AM
Quote Number : 4269485000052966072

Anavon Technology Group

Prepared by: Cody Lewis
Phone: 2319339744
Email: Info@AnavonTech.com
Federal ID: 26-4297486
Address: 1133 W. South Airport Rd
City, State Zip: Traverse City, Michigan 49686

Tuscarora Township

Address: 3546 S Straits Highway
City, State Zip: Indian River, Michigan 49749
Phone: (231) 238-0970
Contact: Lori Smith
Email: treasurer@tuscaroratwp.com
Valid Until: Aug 7, 2025

QTY Product Details

	Total
1 Lenovo ThinkCentre	\$ 793.50
AMD Ryzen 3 Pro 8300GE Processor, Windows 11 Pro, 24 GB DDR5 Memory, 256GB SSD M.2 PCIe Gen4, Wi-Fi6	
1 WorkStation Laptop Memory RAM Upgrade	\$ 40.50
Upgrade the existing ram configuration up to 24GB. Existing is 2x 4GB sticks. Replace both with 24GB kit.	
1 Travel	\$ 139.00
Out of Town	
Sub Total	\$ 973.00
Tax	\$ 0.00
System Design, Programming and Installation	\$ 166.41
Grand Total	\$ 1,139.41

Terms and Conditions

Anavon Technology Group requires a 50% down payment with this order unless other financing arrangements have been made.

Financing Options

30 Month Financing	\$ 41.21
60 Month Financing	\$ 28.84

Acceptance Signature

Date

Correspondence

Airport

Assessor

DDA

FOIA

Library

Parks

Police

**Tuscarora Township Police Department
July 2025**

Description:

Nonaggravated Assault	4
Larceny Other	1
Violation of Controlled Substance Act	1
Obstructing Justice	3
Disorderly Conduct	1
Operating While Intoxicated	1
Misdemeanor Traffic Violations	9
Delinquent Minors	9
Traffic Accidents	22
Non-Traffic Accidents	7
Civil Traffic Violation	14
Parking Violations	3
False Alarm Activation	4
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	15
Suspicious Situations	24
Lost & Found Property	4
Natural Death	1
Assist Other Agency	21
Assist Ambulance	5
Assist Fire	3
Assist Citizen	10
Motorist Assist	15
Gun Registrations	5
Lockouts	1
Welfare Checks	3
Special Detail	3
Fingerprint	2
Noise Violation	3
Fireworks	2
Tall Grass Violation	1
Blight Violation	2

Total: 216

Arrests

Bench	2
Misdemeanor	10
Traffic Arrest	10
Felony Arrest	2

Traffic Enforcement

Verbal Warnings	204
Citations	25
Ordinance Citations	0

Hours Worked 1,384.5

Miles Driven 5,990

Old Business



DATE OF MEETING: August 12, 2025, Regular Meeting

TITLE: CIP (Capital Improvement Plan)

SUMMARY: Per Rob Huth, Township attorney, regarding excerpt from MCL-Section 125.3865, “

(2)Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.” The wastewater system is the trigger that requires a CIP. But the legislature did not limit the CIP to the sewer system. So, the CIP does apply to everything but okay to call it improvements and fund if funds ever become available.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss, previously tabled from 7/8/2025 regular meeting.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 12, 2025, Regular Meeting

TITLE: CORRECTIVE QUIT CLAIM DEED

SUMMARY: Previously tabled at the 6/25/2025 and 7/8/2025 meetings. The corrective quit claim deed amends the previous deed by adding BLK 21, as recommended by Rob Huth, Township Attorney in consultation with Jerry Malloy of Cheboygan Title, and includes all three entities TUSCARORA TOWNSHIP, TUSCARORA TOWNSHIP POLICE DEPARTMENT, and the INDIAN RIVER AREA LIBRARY, as tenants in common.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Corrective Quit Claim Deed; Title Search

CHEBOYGAN TITLE AGENCY

228 NORTH MAIN STREET

CHEBOYGAN, MI 49721

Telephone: 231-627-3131 Fax: 231-627-5191

August 17, 2023

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

File # 68649

FOR SERVICES RENDERED

Search	\$125.00
--------	----------

TOTAL AMOUNT DUE:	<u>\$125.00</u>
-------------------	-----------------

Please include your file number with your payment.

Amount Enclosed: \$_____

Thank you!

CHEBOYGAN TITLE AGENCY, INC.

228 North Main Street
Cheboygan, MI 49721
Phone: 231-627-3131 Fax 231-627-5191

Record Search Furnished to:

Search No.: **CT-68649**

TUSCARORA TOWNSHIP

1. Beginning Date: **July 5, 1900 AT 8:00 AM**

Covering land described as:

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

Commencing at the Southeast corner of Block 21 in the Village of Indian River, according to the Plat recorded in Liber 1 of Plats, Page 25, Cheboygan County Records; thence running in a Southwesterly direction, in continuation of the Westerly line of Sturgeon River Street 3 chains and 19 3/4 links for a place of beginning, thence running Northwesterly at right angles to said West line of Sturgeon River Street 99.00 feet; thence Northeasterly parallel with said Sturgeon River Street 110.00 feet; thence Southeasterly at right angles to last line, a distance of 99.00 feet to said Westerly line of Sturgeon River Street; thence Southwesterly along the Westerly line of Sturgeon River Street 110.00 feet to the place of beginning, being a part of the Northeast 1/4 of the Southeast 1/4 of Section 24, T35N, R3W.

2. We have searched the records in the office of the Register of Deeds for Cheboygan County, Michigan, and find no conveyances, liens, lis pendens, levies or attachments describing the said land in said office from said beginning date to **August 17, 2023 AT 8:00 AM**, except the following:

Warranty Deed recorded in Liber 20 Page 270

Warranty Deed recorded in Liber 20 Page 403

Lease recorded in Liber 379 Page 233

Affidavit recorded in Liber 584 Page 167

NOTE: NO SEARCH WAS DONE FOR ANY OIL AND GAS LEASES OR MINERAL RIGHTS.

We find no United States Internal Revenue Liens recorded in the office of the Register of Deeds of Cheboygan County, Michigan, against:

The Township of Tuscarora, a Municipal Corporation of the County of Cheboygan and State of Michigan

NO SEARCH has been made for any Instrument, however designated, which has been filed as a Financing Statement pursuant to the Uniform Commercial Code.

NO SEARCH of the records of the Circuit, Probate, or other Courts, or of any records other than those in the office of the Register of Deeds, has been made.

SEARCH of the Tax Records has been made.

The following is for informational purposes only:

Taxes: EXEMPT

Tax Code #161-M55-021-006-01

Under this form of Search, this Company is not an insurer of above title nor does it guarantee the title or any evidence of title thereto.

NOTE: In consideration of the fact that the above information is to be used for reference purposes only and not relied upon as evidence of title, it is furnished at a reduced rate and this Company's liability is limited to the amount paid for this information.

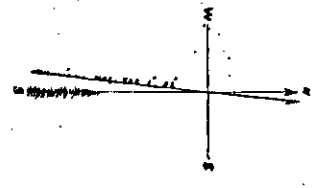
CHEBOYGAN TITLE AGENCY, INC.


Authorized Signature

1025 011318

Scale 100 feet to one inch

distance given in links

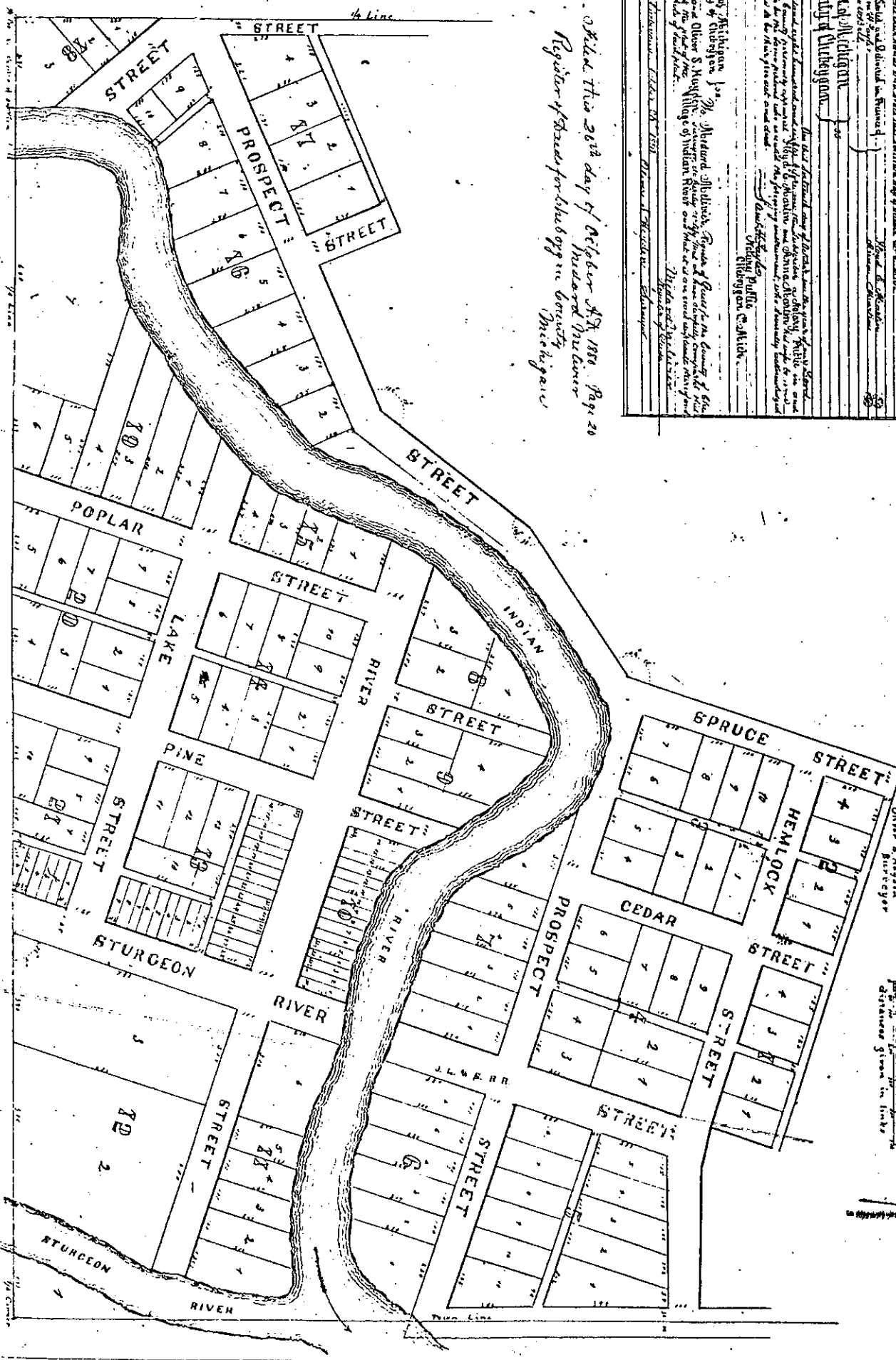


What -

Obtain this 2nd day of October A.D. 1880. Page 20

Register of Taxes for the town of Northampton

Muchingave



Received for Record, this Fifth day of July, A. D. 1902, at 10.25 o'clock A. M.
A proper certificate being furnished in compliance with Section 135, Act 206, Laws of 1893.

Floyd E Martin & wife

William F. Burr Register of Deeds
Deputy

Hester, A. Kountz

This Indenture

Made this seventeenth day of June

in the year of our Lord one thousand nine hundred

Between Lynd C. Martin and Martha J. Martin the wife of the same
 of Macara County of Michigan of the first part,
 and Arthur A. Kuntz of the same place of the second part.

Witnesseth, That the said parties of the first part, for and in consideration of the sum of One Hundred (\$100.00) Dollars to the second part,

to them in hand paid by the said part 3 of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents,
grant, bargain, sell, remise, release, alien and confirm unto the said part 3 of the second part, and to his heirs and assigns, FOREVER,
All that certain piece or parcel of Land, situate and being in the Tumuli of Macosora
County of Cheboygan and State of Michigan,

Commencing at the South East corner of Block Four one (1) according to the recorded plat of the Village of Indian River, Cheboygan County, Michigan, on record in the Register of Deeds Office for said County of Cheboygan; thence running North West course in configuration of the first line of Sturgeon River about three (3) chains and thirteen and three quarters (13 3/4) links; thence at right angles to said line one (1) chain and eight feet (75) links; thence North east and parallel to line of Sturgeon River about two (2) chains and six feet and one half (6 1/2) links; thence East along the East and West quarter line one (1) chain and eight feet (85) links to place of beginning of the South East quarter of Section (Eight) four (24) Town Four Six (65) North of Range Four (3) West, containing eight one and one half (8 1/2) square rods of land as surveyed and staked by the Honorable Deput County Surveyor for Cheboygan County, Michigan and described as follows, to-wit:

TOGETHER WITH ALL AND SINGULAR, The hereditaments and appurtenances thereunto belonging, or in anywise appertaining; To HAVE AND TO HOLD the said premises, as above described, with the appurtenances, unto the said part 2 of the second part, and to her heirs and assigns, FOREVER: And the said Elizabeth Martin and Martha J. Martin his wife

part^{ies} of the first part, three heirs, executors, and three administrators, do covenant, grant, bargain and agree, to and with the said part^{ies} of the second part, for heirs and assigns, that at the time of the ensembling and delivery of these presents, they are well seized of the above granted premises, IN FEE SIMPLE; that they are free from all incumbrances whatever;

and that they will, and their heirs, executors, and administrators, shall WARRANT and DEFEND the same against all lawful claims whatsoever;

In Witness Whereof, The said party of the first part has hereunto set their hand and seal the day and year first above written.

Signed, Sealed and Delivered in Presence of

M. A. McHenry
H. L. Martin

Floyd C Martin
 Martha J Martin

State of Michigan,

COUNTY OF Cherokee

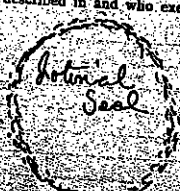
in and for said County, personally appeared

On this fourth day of June in the year one thousand nine

before me, Walter A. M. Perry a Notary
Elroy C. Martin and Martha J. Martin his wife

person described in and who executed the within instrument, who th acknowledged the same to me known to be the same

the same to be their free act and deed.
 Matthew G. McNamara
 Notary Public
 Philadelphia, Pa.



USA

1. M.

Deeds.
Deputy.

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20.

Received for Record, this 13th day of October A. D. 1902, at 11:15 o'clock A.M.
A proper certificate being furnished in compliance with Section 135, Act 206, Laws of 1893.

William F. Pusey Register of Deeds.
Deputy.

Hester A. Kountz
TO
The Township of Tuscarora

This Indenture, Made this seventh day of July
in the year of our Lord one thousand nine hundred

Between Hester A. Kountz, of the Township of Tuscarora, County of Cheboygan, and State of Michigan
and The Township of Tuscarora, a Municipal Corporation, of the County of Cheboygan, and State of Michigan

Witnesseth, That the said part y of the first part, for and in consideration of the sum of Two Hundred Dollars
to her in hand paid by the said part y of the second part, the receipt whereof is hereby confessed and acknowledged, do ss by these presents,
grant, bargain, sell, remise, release, alien and confirm unto the said part y of the second part, and to its successors heirs and assigns, FOREVER,
All that certain piece or parcel of Land, situate and being in the Township of Tuscarora
County of Cheboygan and State of Michigan, and described as follows, to-wit:

Commencing at the South East corner of Block Twenty-one (21) in the Village of Indian River, according to the recorded plat thereof; thence running in a South Westly direction, in continuation of the Westly line of Sturgeon River Street Three (3) chains and nineteen and three fourths (19 3/4) links for a place of beginning; thence running North Westly at right angles to said West line of Sturgeon River Street ninety-nine (99) feet; thence North Westly, parallel with said Sturgeon River Street one hundred and ten (110) feet; thence South Eastly at right angles to last line, ninety-nine (99) feet to said Westly line of Sturgeon River Street; thence South Westly along the Westly line of Sturgeon River Street one hundred and ten (110) feet to the place of beginning, being a part of the North East quarter of the South East quarter of Section Twenty-four (24) in Township Thirty-five (35) North of Range Three (3) West.

H. A. K.
7/12/1900

TOGETHER WITH ALL AND SINGULAR, The hereditaments and appurtenances thereunto belonging, or in anywise appertaining; To HAVE AND TO HOLD the said premises, as above described, with the appurtenances, unto the said part y of the second part, and to its successors heirs and assigns, FOREVER. And the said Hester A. Kountz

part y of the first part, her heirs, executors, and her administrators, do ss covenant, grant, bargain and agree, to and with the said part y of the second part, its successors heirs and assigns, that at the time of the enrolling and delivery of these presents, she is well seized of the above granted premises, IN FEE SIMPLE; that they are free from all incumbrances whatever;

and that she will, and her heirs, executors, and her administrators, shall WARRANT and DEFEND the same against all lawful claims whatsoever;

In Witness Whereof, The said part y of the first part has hereunto set her hand and seal the day and year first above written.

Signed, Sealed and Delivered in Presence of

J. W. Bell
F. G. Wagar

Hester A. Kountz

SEAL

SEAL

State of Michigan, ss. On this 12th day of July in the year one thousand nine hundred before me, a Notary Public in and for said County, personally appeared Hester A. Kountz to me known to be the same person described in and who executed the within instrument, who acknowledged the same to be her free act and deed.

J. Wilson Bell
Justice of the Peace

L E A S E

IT IS HEREBY AGREED, BETWEEN Township of Tuscarora, County of Cheboygan, State of Michigan, party of the first part, and Donna Bess McClutchey and Katherine Whitener of Indian River, Michigan, 49749, parties of the second part, as follows: The said party of the first part, in consideration of the rents and covenants herein specified, does hereby Let and Lease to the said parties of the second part the following described premises, situated and being in the Township of Tuscarora, County of Cheboygan, and State of Michigan, to-wit:

North 16 1/2 feet of following described parcel: Commencing at the Southeast corner of Block 21 in the Village of Indian River, according to the recorded Plat thereof, thence running in a Southwesterly direction, in continuation of the Westerly line of Sturgeon River Street, 3 chains and 19 3/4 links (211.03 feet) for a place of beginning, thence running Northwesterly at right angles to said West line of Sturgeon River Street 99 feet thence Northeasterly; parallel with said Sturgeon River Street 110 feet thence Southeasterly at right angles to last line 99 feet to said Westerly line of Sturgeon River Street thence Southwesterly along the Westerly line of Sturgeon River Street 110 feet to the place of beginning being a part of the Northeast 1/4 of the Southeast 1/4 of Section 24 in Township 35 North, Range 3 West.

for the term of one (1) year from and after the 1st day of April 1977, on the terms and conditions hereinafter mentioned, to be occupied for lawn and yard purposes only and in no case to be used for any business deemed extra hazardous on account of fire;

Provided, That in case any rent shall be due and unpaid, or if default shall be made in any of the covenants herein contained, then it shall be lawful for the said party of the first part its certain attorney, representatives and assigns,

to re-enter into and re-possess the said premises, and the said parties of the second part, and each and every other occupant, to remove and put out;

The said parties of the second part do hereby hire the said premises for the term of one (1) year as above mentioned, and do covenant and promise to pay to the said party of the first part, its representatives and assigns, for rent of said premises for said term the sum of One (\$1.00) Dollar per year;

The parties agree that this lease shall, after the expiration of the term above set forth, automatically renew for an additional one (1) year term, and for each year thereafter until notice of termination is given by either party, provided, however, that First Party may terminate this lease at any time upon the giving of thirty (30) days notice of termination.

Said parties of the second part further covenant the they will not assign nor transfer this Lease, or sub-let said premises, or any part thereof, without the written assent of said party of the first part;

That said parties of the second part will at their own expense, during the continuance of this lease, keep the said premises and every part thereof in as good repair, and at the expiration of the term, yield and deliver up the same in like condition as when taken, reasonable use and wear thereof and damage by the elements excepted;

And the said party of the first part does covenant that the said parties of the second part, on paying the aforesaid installments and performing all the covenants aforesaid, shall and may peacefully and quietly have, hold and enjoy the said demised premises for term aforesaid.

379 PAGE 234

The covenants, conditions and agreements, made and entered into by the several parties hereto, are declared binding on their respective heirs, representatives and assigns, Witness our hands and seals, this 5 TH. day of April 1977

Township of Tuscarora

BY: Eric Jacobson Its Supervisor
Eric Jacobson

BY: Melba Teeters
Melba Teeters Its Clerk

Dale McAlvey
Dale McAlvey

Rollin M. Willis
Rollin M. Willis

Donna Bess McClutchey
Donna Bess McClutchey

Katherine Whitener
Katherine Whitener

STATE OF MICHIGAN) RECEIVED JUL 22 1977 DAY OF
COUNTY OF CHEBOYGAN) A. D., 19 AT 2:15
O'CLOCK A M.

Jean Simonow
REGISTER OF DEEDS

LIBER 379 PAGE 235

AFFIDAVIT OF ADVERSE POSSESSION 137874

STATE OF MICHIGAN)
COUNTY OF CHEBOYGAN)

I, Eric A. Jacobson, Township Supervisor of Tuscarora Township, on behalf of said township, being first duly sworn says:

1) The Tuscarora Township address is P.O. Box 220, Indian River, Michigan 49749.

2) The Township acquired title to the real property located in Tuscarora Township, Cheboygan County, Michigan on July 7, 1900 by deed, in which Hester A. Kountz is grantor, recorded in Liber 20, page 403, Cheboygan County records, and has continued to hold title and occupy the property described therein since that date.

3) Based on my personal knowledge, and knowledge of this Township's records, the Township held title to the property described in paragraph 2, above, and continuously occupied and used the following described property in an actual, open, visible, exclusive, adverse, and notorious manner:

The Westerly 16.5 feet of the Southerly 110 feet of that parcel of land described in that certain deed, in which Hester A. Kountz is grantee, recorded in Liber 20, page 270, Cheboygan County records.

Dated this 23RD day of MARCH, 1993.

Witnesses:

RICHARD W. ANDREW

SHARON K. ANDREW

Tuscarora Township

By: Eric A. Jacobson
Its: Supervisor

The foregoing instrument was acknowledged before me this 23RD day of MARCH, 1993 by Eric A. Jacobson, Supervisor of Tuscarora Township, on behalf of said Township.

My commission expires:

Notary Public
CHEBOYGAN County, Michigan

Instrument drafted without opinion by:
Richard G. Bensinger
Alpine Title Company
P.O. Box 597
Gaylord, MI 49735

After recording, return to affiant.

RECEIVED
FOR RECORD

93 MAR 30 AM 9:49

Clerk/Recorder
CHEBOYGAN COUNTY, MICHIGAN

584-167

CORRECTIVE QUIT CLAIM DEED

On this _____ date of _____, 2025, **TUSCARORA TOWNSHIP, a Michigan municipal corporation**, whose address is P.O. Box 220, Indian River, Michigan 49749 and the **TUSCARORA TOWNSHIP POLICE DEPARTMENT, a Michigan municipal police department**, 3546 S. Straits Highway, Indian River, MI 49749 Quit Claims to **INDIAN RIVER AREA LIBRARY BOARD**, a Michigan municipal corporation under Act 164 P.A. 1877 as amended, whose address is P.O. Box 160, Indian River, Michigan 49749 and **TUSCARORA TOWNSHIP**, a Michigan municipal corporation of P.O. Box 220, Indian River, Michigan 49749 as tenants in common.

The following described premises situation in the Township of TUSCARORA, County of CHEBOYGAN, and State of Michigan, to wit:

Lots 15, 16 and 17, F.E. Martin's 2d Addition to the Village of Indian River, BLK 21 according to the recorded plat thereof

(161-M55-021-015-00)

(161-M55-021-016-00)

(161-M55-021-017-00)

For the sum of LESS THAN ONE HUNDRED DOLLARS AND NO/100 (\$100.00) DOLLARS.

Dated this _____ day of _____, 2025.

Signed in the presence of:

TUSCARORA TOWNSHIP

Its: Supervisor

Its: Clerk

Signed in the presence of:

TUSCARORA TOWNSHIP POLICE DEPARTMENT

STATE OF MICHIGAN)
)
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by _____
Supervisor, and _____, Clerk of Tuscarora Township for and on behalf of the Township.

Notary public, State of Michigan, County of _____
My commission expires _____
Acting in the County of _____

STATE OF MICHIGAN)
)
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025 by _____
of the Tuscarora Township Police Department.

Notary public, State of Michigan, County of _____
My commission expires _____
Acting in the County of _____

When Recorded Return to:
Tuscarora Township
P.O. Box 220
Indian River, MI 49749

Drafted By:



DATE OF MEETING: August 12, 2025, Regular Meeting

TITLE: Sealed Bids on Striping of Boat Launch

SUMMARY: There were no bids received.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

New Business



DATE OF MEETING: August 12, 2025

TITLE: Summit Fire Protection Alarm Monitoring Services Agreement

SUMMARY: Discuss the upgrade/installation of the fire protections system; and the alarm monitoring services agreement. The annual cost will be shared equally between the Police Department, Indian River Area Library, and Tuscarora Township.

FINANCIAL IMPACT: Annual cost is \$720.00; \$240.00 annually per entity.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Contract



Summit Fire Protection Co.

1798 Northern Star Dr

Traverse City, MI 49696

Office: 231.947.6035

ALARM MONITORING SERVICES AGREEMENT

Quote No:

Subscriber:

Street

Address:

Telephone:

Tuscarora Township

3546 S Straits Hwy

Indian River, MI 49749

231.238.0970

Contact:

Billing

Address:

Email:

Gordon Temple

3546 S Straits Hwy

Indian River, MI 49749

temple@tuscaroratwp.com

Monitoring Services, as defined in the attached terms and conditions, to be provided for the following Electro-Protective Systems at the Subscriber address set forth above for the price set forth below ("Monitoring Fee"):

Your premises contact list form noted below as Exhibit "A" will be sent in a separate email from your Summit sales professional. Please fill out in entirety and return to us in order to finalize the account setup.

Monitoring Type	Qty	Annual Price per Unit	Total Annual Price
Monitoring - Fire Alarm - Wireless	1	720	\$720.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$720.00

Billing Frequency: Annual

Amount per Billing:

\$720.00

BY SIGNING BELOW, THE SUBSCRIBER HEREBY AUTHORIZES [Summit Company] AND/OR ITS SUBSIDIARIES ("SUMMIT") TO PERFORM THE MONITORING SERVICES ACCORDING TO THE ATTACHED TERMS AND CONDITIONS DESCRIBED ABOVE AND CERTIFIES THAT: (I) THE INFORMATION PROVIDED ABOVE AND/OR ATTACHED TO THIS AGREEMENT IS TRUE, ACCURATE, AND COMPLETE TO THE BEST OF SUBSCRIBER'S KNOWLEDGE; (II) THE SIGNOR HAS THE AUTHORITY TO AUTHORIZE THE MONITORING SERVICES REQUESTED PURSUANT TO THIS AGREEMENT; AND (III) THE SUBSCRIBER HAS READ THIS ENTIRE AGREEMENT AND AGREES TO COMPLY WITH AND BOUND BY THE TERMS AND CONDITIONS CONTAINED HEREIN AND THOSE AS MAY BE PROMULGATED BY SUMMIT FROM TIME TO TIME.

TERMS AND CONDITIONS OF ALARM MONITORING SERVICES AGREEMENT

1. **Subscriber Representation.** Subscriber represents that it has certain electro-protective system(s) installed at the premises set forth above which are owned or occupied by Subscriber (the "Premises") and in connection with such installation requests Monitoring Services (as defined below) for such electro-protective system(s). If Subscriber occupies but does not own the Premises, Subscriber represents that it has the authority to enter this agreement on behalf of any owner or owner's representative of the Premises. The parties agree that Summit shall provide such Monitoring Services for Subscriber pursuant to this Agreement.
2. **Subscriber Information.** Subscriber acknowledges and understands that Summit has subcontracted another company (the "Subcontractor") to perform the Monitoring Services on behalf of Summit and that Subcontractor is in the business of providing Monitoring Services for Subscribers who have electro-protective systems. Subscriber further understands that Summit and Subcontractor require certain basic information about Subscriber's electro-protective system(s) and acknowledges that it has completed Exhibit A of this Agreement requesting such information and that Summit and Subcontractor, in performing obligations under this Agreement, will rely solely on the information provided by Subscriber in Exhibit A. Moreover, Subscriber has a continuing obligation to update the information Summit and Subcontractor require be provided on Exhibit A in advance of such information changing. Summit is not responsible for issues that arise from inaccuracies of the required information on Exhibit A or Subscriber's failure to update Exhibit A to reflect any changes.
3. **Maintenance of the Systems.** The electro-protective system(s) at Subscriber's Premises is not the property of Summit or Subcontractor and such system shall be maintained by Subscriber at Subscriber's sole cost and expense in good working order unless maintenance service is furnished from Summit via a separate agreement. Summit will not perform any maintenance, construction, or installation for Subscriber pursuant to this Agreement. Subscriber further agrees that Subscriber shall be responsible for all maintenance, construction, installation, repair, replacement, and insurance of the electro-protective system(s) and all costs and expenses associated therewith.
4. **Scope of Work.** Subscriber agrees that Summit's and Subcontractor's sole and only obligation under this Agreement is to monitor signals received by means of the electro-protective system(s) located at Subscriber's Premises and, through Subcontractor, make commercially reasonable efforts to send notification of the alarm promptly to the police, fire, or other authorities and to the person or persons whose names, email addresses and or telephone numbers are provided to Summit by Subscriber ("Monitoring Services"), unless there is a reason to assume that an emergency condition does not exist.
5. **Subscriber Payment.** Subscriber agrees to pay to Summit, in addition to any other fees set forth herein, the Monitoring Fee immediately upon receipt of invoice. At the commencement of each Renewal Period, Summit shall have the right to increase the charges provided herein, including the Monitoring Fee, to reflect increases in federal, state, and local taxes, utility charges including telephone company line charges, and municipal fees and charges, which hereinafter are imposed on Summit and are related to the Monitoring Services. On the first annual anniversary date of this Agreement, and on each subsequent annual anniversary date thereafter during the term of the Agreement and any renewal hereof, the Fees as indicated on the first page of the Agreement shall automatically be increased by an amount not to exceed five percent (5%) per year and Subscriber agrees to pay such increase as invoiced. Subscriber agrees that Summit shall have the right to perform a credit analysis of Subscriber in its sole discretion as a condition to this Agreement. Notwithstanding the foregoing payment terms, Summit further shall have the right to amend or change such terms based on the results of such credit analysis. Summit shall provide written notice of any change in payment terms to Subscriber. If Subscriber fails to pay the full amounts due within ten (10) days of the date of the invoice, Subscriber shall pay interest at the rate of 1.5% per month on all amounts not paid by their due date, plus an initial late fee of 5% of the outstanding balance. If such amounts remain unpaid for thirty (30) days from the date of the invoice, Summit may, at its option, terminate this Agreement upon written notice to Subscriber.
6. **Waiver.** In addition to the service fee, Subscriber further agrees to waive any claims against Summit known or unknown that exist as of the date of executing this Agreement as further consideration for Summit performing Monitoring Services.
7. **Taxes, Fees, Licenses.** In addition to the Monitoring Fee, Subscriber agrees to pay all municipal, state, and federal taxes,

sales taxes, assessments or fees which are now or hereinafter applicable to Subscriber's electro-protective system(s), as well as any telephone lines; internet or connecting fees for the electro-protective equipment. Summit shall not be responsible for any fees, charges, or assessments imposed by any government authority or other persons in connection with false alarms from any equipment located at Subscriber's Premises. Summit shall not be responsible for any fee, licenses, or taxes imposed by any government authority.

8. Equipment. Summit does not own or maintain pursuant to this Agreement any equipment at Subscriber's location, along the path of the signal, or at the central monitoring station. Subscriber shall be responsible to pay for repairs (at then prevailing rates) or replacement of the communication equipment required for proper relay of signals for any reason at its location. Summit may provide service and repair at the Subscriber's option pursuant to a separate contract if such service and repair is needed. It is the responsibility of the Subscriber, subscriber's representative, or authorized delegate to ensure that the systems are tested, inspected, and maintained as required by all applicable NFPA72 codes.

9. Attorney Fees and Costs; Waiver of Jury Trial. If Summit engages counsel to enforce any rights or defenses provided for in this Agreement, Summit shall be entitled to recover from Subscriber the costs and expenses associated with such enforcement, including without limitation, its reasonable attorney's fees and costs. **THE PARTIES AGREE TO WAIVE A JURY TRIAL FOR ANY DISPUTE ARISING FROM THIS AGREEMENT.**

10. Term and Termination. Subject to the provisions of paragraph 5 and this paragraph, the term of this Agreement is (5) years beginning on the date Summit executes this Agreement ("Term") and shall be automatically renewed for successive equal periods ("Renewal Period"), unless either party terminates this Agreement by written notice sent not less than thirty (30) days before expiration of the original term or any Renewal Periods thereof. Upon renewal of all terms, Subscriber shall pay the amount according to the terms and conditions set forth in this Agreement. This Agreement may be terminated by Summit: (i) at any time, upon ten (10) day's written notice, if, in Summit's sole discretion, an excessive amount of false alarms occur during the term of this Agreement or any Renewal Period thereof (false alarm fees or penalties imposed by municipalities or any third party shall be incurred at Subscriber's own cost and expense); (ii) without prior notice, at the option of Summit, (A) in the event that Subcontractor's receiving facility, connecting wires or equipment are destroyed by fire or other catastrophe or are so substantially damaged that it is impractical to continue the Monitoring Service, or from lack of signal service beyond the control of Summit or its Subcontractor, or (B) if the rendering of the Monitoring Service is not possible for any other reason beyond the control of Summit or its Subcontractor. As an example, and not an exclusive list, possible signal service issues that could lead to termination are the failure or the signal service company to maintain adequate signal strength or consistent signal strength to meet appropriate standards for such services in the jurisdiction.

Subscriber agrees that the charges due under this Agreement are based on expected payment by Subscriber in full for the full Term or then-current Renewal Period. Summit has relied upon Subscriber's intention to make such payments and incurred costs in deciding to enter this Agreement. If Subscriber terminates this Agreement in any manner other than as expressly allowed herein (an "Early Termination"), the Subscriber agrees to pay, as accelerated, reasonable damages, an amount equal to 90% of the remainder of all payments due for the unexpired term. This amount is a reasonable estimate of the damages suffered by Summit for Early Termination and is not a penalty. The amount is owed by Subscriber immediately and in full. The unexpired term or Renewal Period is subject to acceleration and becomes immediately due. Subscriber agrees that the sale, conveyance, or transfer of the Premises (if owned by Subscriber) shall constitute an Early Termination unless: (i) Summit receives written notice thereof at least thirty (30) days prior to such sale, conveyance, or transfer; (ii) the purchaser agrees to assume this Agreement; and (iii) Summit consents to such assumption by the purchaser in its sole discretion. Subscriber further shall not assign this Agreement without the prior written consent of Summit, any such assignment constituting an Early Termination. For purposes of this Agreement, an assignment shall be deemed to include a merger, consolidation or reorganization of Subscriber, transfer of Subscriber's business and assets which includes the occupation of the Premises, and the sale or transfer of more than forty percent (40%) of the equity ownership interest in Subscriber.

11. False Alarms and Signal Interruption. If Subscriber's electro-protective system(s) is damaged or functioning so that false alarms are transmitted with unreasonable frequency, Summit may choose in its sole discretion to (i) suspend its obligations under this Agreement until such system is repaired, or (ii) terminate this Agreement. If Summit elects to suspend its obligations, it will first notify Subscriber of the suspension and then the local authorities having jurisdiction.

Subscriber understands that the signals from the electro-protective system(s) are transmitted through telephone signals to Subcontractor (by landline, VoIP (voice over internet protocol), cellular, or similar technology, as determined by Subscriber). Regardless of the type of technology used by Subscriber for telephonic services, Subscriber understands and agrees that neither Summit nor Subcontractor is, nor can they, be responsible for any monitoring during periods when either Subscriber's or Subcontractor's communication transmissions are not working, are not for any reason able to receive or transmit signals from the electro-protective system(s), or are existing under any condition that would make it impossible to transmit signals from the Subscriber's Premises to Subcontractor.

Subscriber further acknowledges and agrees that signals that are transmitted over telephone lines are wholly beyond the jurisdiction of Summit and Subcontractor and are maintained and serviced by the applicable telephone company or utility. Additionally, Subscriber recognizes that local providers of telephone services may add, delete, or change area code prefix numbers and that doing so may require some corrective activity by Subcontractor or Summit to assure accurate and timely processing of alarm signals from Subscriber's Premises. Summit may, therefore, at its discretion, charge, and Subscriber agrees to pay, a one-time fee associated with any such corrective action by Summit or Subcontractor necessitated by such area code changes, which may include without limitation, file reviews, database corrections, and computer base changes.

12. Excluded Losses. Neither Summit nor Subcontractor shall be responsible for losses or damages suffered by Subscriber and caused by:

- (a) defects or deficiencies in the electro-protective system(s) owned by Subscriber;
- (b) delay in response time or failure to respond by any person or authority notified by Subcontractor according to Subscriber's instructions in this Agreement; or
- (c) service or repairs performed by service organizations.

13. U.L. Certification. In the event the Subscriber's electro-protective system(s) is U.L. certified, Subscriber shall pay Summit prevailing initial and renewal certificate fees. If the System activates without evidence of the necessity for the activation and Summit dispatches a service agent, the Subscriber agrees to pay Summit's then current rates for the dispatch. U.L. certificated systems satisfy the requirement of U.L. for the stated class and grade as of the date of installation. If U.L. adopts new or different specifications for the certificate issued, Summit shall, upon written notification from the Subscriber, perform necessary services to satisfy the new or different specifications of U.L. for the certificate issued and Subscriber shall pay all costs thereof at Summit then current rates.

14. Limitation of Liability. It is understood that neither Summit nor Subcontractor are insurers, that insurance, if any, shall be obtained by and be the sole responsibility of Subscriber and that the amounts payable to Summit hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and such amounts are in no way related to the value of the electro-protective system(s) or any other real or personal property located at the Premises. The parties hereto agree that it is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Summit or Subcontractor to perform any of the obligations set forth herein, specifically including without limitation any act or omission relating to downloading technology monitoring goods or services. Subscriber does not desire that this Agreement provide for full liability of Summit or Subcontractor and agrees that Summit and Subcontractor shall be exempt from liability for loss or damages due directly or indirectly to occurrences, or consequences therefrom, which the service or system is designed to detect or avert, that if Summit and/or Subcontractor shall be found liable for loss or damage due to a failure of service in any respect, their liability shall in the aggregate be limited to, in their

sole discretion, either (i) replacement or repair of any defective equipment, or (ii) as liquidated damages and not as a penalty, the greater of a sum equal to one-half the annual service charge paid by Subscriber or \$500. The provisions of this paragraph shall apply as the exclusive remedy if loss or damage, irrespective of the cause or origin, results directly or indirectly to person or property from performance or non-performance of obligations imposed under this Agreement or from negligence, active or otherwise, of SUMMIT and/or Subcontractor and their agents or employees. IN NO EVENT SHALL SUMMIT OR SUBCONTRACTOR BE LIABLE FOR SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES.

15. **Indemnity.** SUBSCRIBER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS, SUMMIT, SUBCONTRACTOR, AND THEIR EMPLOYEES AND AGENTS FROM AND AGAINST ALL CLAIMS, SUITS, CAUSES OF ACTION, LIABILITY, COSTS, DAMAGES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, INCURRED OR ALLEGED TO HAVE BEEN INCURRED BY OR CAUSED TO ANY PERSON, ENTITY, OR THING AS A RESULT, DIRECTLY OR INDIRECTLY, OF ANY OF THE GOODS AND/OR SERVICES, INCLUDING, BUT NOT LIMITED TO THE MONITORING SERVICES, SOLD, PERFORMED OR COVERED BY THIS AGREEMENT, WHETHER SUCH CLAIMS OR LAWSUITS ARE BASED UPON ALLEGED ACTIVE OR PASSIVE NEGLIGENCE, EXPRESS OR IMPLIED CONTRACT OR WARRANTY, CONTRIBUTION OR INDEMNIFICATION OR STRICT OR PRODUCT LIABILITY ON THE PART OF SUMMIT, SUBCONTRACTOR, THEIR AGENTS, SERVANTS, ASSIGNS OR EMPLOYEES.

16. **Warranty Disclaimer.** Summit does not represent or warrant that the electro-protective system(s) may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it was installed or intended. Subscriber acknowledges and agrees that Summit has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has Subscriber relied on any representations or warranties, express or implied. Subscriber further acknowledges and agrees that any affirmation of fact or promise shall not be deemed to create an express warranty, and that there are no warranties which extend beyond the description on the face hereof. Subscriber further acknowledges and agrees: (a) that Summit is not an insurer, (b) that Subscriber assumes all risk of loss or damage to Subscriber's Premises or to the contents thereof, and (c) that Subscriber has read and understands all of this Agreement, particularly paragraphs 13 and 14, which set forth limitation of liability and indemnification provisions in the event of any loss or damage to Subscriber or anyone else. IT IS SPECIFICALLY UNDERSTOOD BY THE PARTIES TO THIS AGREEMENT THAT SUMMIT DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE. SUMMIT AND SUBSCRIBER FURTHER UNDERSTAND AND AGREE THAT SUMMIT MAKES NO WARRANTIES, EXPRESS OR IMPLIED, OTHER THAN THOSE EXPRESSED IN THIS AGREEMENT AND THAT NO REPRESENTATIVE OF SUMMIT OR SUBCONTRACTOR HAS ANY AUTHORITY TO MAKE ANY ADDITIONAL EXPRESS WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

17. **Assignability.** Summit shall have the right to assign this Agreement to any other person, firm, or corporation without notice to Subscriber and shall have the further right to subcontract any installation and/or services, including monitoring, which it may perform. Subscriber may not assign this Agreement without the prior written consent of Summit.

18. **Complete Agreement, Severability, Choice of Law, Choice of Venue.** This writing is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement with attachments supersedes all prior representations, understandings, or agreements of the parties and the parties rely only upon the contents of this Agreement in executing it. It shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent, and no oral modification of this Agreement shall be enforceable. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach. If any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect. Any notice required to be given by each of the parties to this Agreement to the other must be in writing and mailed by certified mail, return receipt requested, addressed to the party at the address shown in this Agreement. This Agreement shall be governed exclusively by and construed exclusively in accordance with the laws of the Commonwealth of Virginia, irrespective of Virginia's conflict of laws provisions. Subscriber irrevocably agrees to the exclusive jurisdiction of the state or federal courts of the Commonwealth of Virginia for proceedings between the parties hereto, and

Subscriber irrevocably agrees to service of process via certified mail, return receipt requested, to Subscriber at the address set forth herein. However, nothing stated herein shall in any manner prevent or preclude Summit from bringing any one or more actions against Subscriber in any jurisdiction in the United States in which Subscriber conducts business.

19. **High signal usage.** If Summit incurs any new or increased charges for the communication lines or services, increased signals due to deficiencies and high communication usage of signals due to improper working equipment, these costs will be payable by the Subscriber in lump sum or increased monthly charges from Summit at Summit's discretion. The Subscriber also agrees to pay any false alarm fines or assessments, permits, tax increases or fee relating to any governmental body.

The Subscriber will not permit any person unauthorized by Summit to alter, remove, or tamper with any system equipment and will safeguard the equipment against loss and damage during the term of this agreement. Deficiencies found during scheduled servicing, test and inspections or monitoring daily reports must be repaired immediately to ensure the control panel and communication equipment is returned to normal operating conditions. Such repairs will be pursuant to a separate contract if performed by Summit. Subscriber also agrees it is not Summit's responsibility to repeatedly remind the Subscriber of any ongoing issues—a single notice is sufficient. If Summit incurs unreasonable added labor hours and costs from the central station due to any ongoing signals the Subscriber agrees to pay the costs incurred.

Subscriber Info

Signing below acknowledges review and acceptance of pages 1-6 and Exhibit A of this Agreement.

Subscriber Representative's Signature: _____

Subscriber Representative's Name: _____

Title: _____

Date: _____

Summit Fire Protection Co.

Summit Manager's Name: _____

Title: _____

Date: _____



Monitoring Information Sheet

Customer Name: Tuscarora Township Phone # 231.238.0970Property Address: 3546 S Straits Hwy , Indian River, MI 49749, Cell # _____Billing Address: 3546 S Straits Hwy , Indian River, MI 49749, Email: temple@tuscaroratwp.comBilling shall be: Annual ☒ Installing New Equipment ☐ Taking Over Existing Equipment

Alarm system will communicate the following signals:

☒ Fire ☐ Security ☐ Area of Refuge ☐ Elevator Monitoring ☐ Other _____Communication By: ☐ POTS ☐ Digital ☐ Radio ☒ Cellular ☐ Internet ☐ VoIPLocation of the Control Panel and/or Communicator Lower mechanical roomBrand of Control Panel and/or Communicator Kidde FX-10R

Onsite Contact if different than Primary listed below _____ Phone # _____

Special Notes: _____

☐ Check if a separate/additional Point or zone list is attached ☐ Separate list of addresses attached for multiple accounts**AUTHORIZED INDIVIDUALS TO BE NOTIFIED**

(Individuals to be notified of signals. Notified in the order listed below. Number 1. will be Primary Contact)

Name	Email	Phone #	Pin/Password	SMS/Text
1) _____	_____	_____	_____	<input type="checkbox"/>
2) _____	_____	_____	_____	<input type="checkbox"/>
3) _____	_____	_____	_____	<input type="checkbox"/>
4) _____	_____	_____	_____	<input type="checkbox"/>
5) _____	_____	_____	_____	<input type="checkbox"/>

Subscriber's Name Printed

Summit Manager's Name

Subscriber's Signature

Summit Manager's Signature

Date

Date

Administrative Use

Entered By _____

Elevator C/S Account #'s _____

AR# _____

Security C/S Account #'s _____

Date Online _____

Area Of Refuge Account #'s _____

Central Station (C/S) Used _____

Other Account #'s _____

Fire Alarm C/S # _____



DATE OF MEETING:

TITLE: VFW Retired Flag mailbox

SUMMARY: There has been a request made by the Bryan Holton family, in memory of Roger Lindemuth, to place a large mailbox at the location of Sharrard Park (near Pat & Gary's) for people to drop off United States flags that are to be retired. The American Legion will be responsible for picking up the flags and properly disposing of them. Tuscarora Township / Maintenance Department will be responsible for installing a post upon which the mailbox will be placed.

FINANCIAL IMPACT: Cost of post, labor to install.

RECOMMENDATION: Review/discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: 3 pictures



USA







Service Agreement

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

City, Village, Township or Name: Tuscarora Township, MI Proposal 13200.0

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

1 Samsung A9 tablets @\$337.50/ea. **\$337.50**

** Cellular service will be billed in advance on a recurring, annual basis (currently \$500 per tablet per year). Data plan activation comes 24-month contract from the carrier and an early termination fee will be assessed if plan is cancelled prior.*

Package Customization can be added at any time and may include additional Android or Apple tablets with rugged case and/or GPS devices. Additional product and software offerings can be quoted upon request in addition to our base package by Silversmith.

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

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

2 – Samsung A9 Tablets with Protective Case

Initial Hardware: \$337.50
AT&T Unlimited Data Plan: \$500/yearly on each
Total Upfront: \$837.50

Recurring Charges

After Anniversary \$500/yearly for AT&T Unlimited Mobile Data

Client initials _____

Silversmith Data

Tuscarora Township, MI

Tim Bresnahan

tbresnahan@silversmithinc.com

989.390.6037

Contract Date: _____

Tuscarora Township, MI

By: _____

Silversmith Inc. (DBA Silversmith Data)

By: _____
Tim Bresnahan, Silversmith Data



DATE OF MEETING: August 12, 2025, Regular Meeting

TITLE: GFL Trash Service

SUMMARY: All township trash is collected and deposited in the dumpster at Co-Operation Park, and GFL provides trash pick-up service. In the past, the cost of the services has been divided between cost centers, Township, Parks, Library and Police. Township, Library and Police were charged 8% of the monthly bill. Parks was charged 76% of the monthly bill. Monthly bills ranged from \$257.93 up to \$480.65. Or, approximately \$20.63 in the lower months up to \$38.45 during the higher months, per cost center. Or another way to look at the lower monthly cost of \$257.93, Township \$20.63, Library \$20.63, Police \$20.63, Parks \$196.03. The impact will be to move part of the costs away from Parks into the appropriate cost center.

FINANCIAL IMPACT: Redistribution of the trash pick up service per cost center.

RECOMMENDATION: Review and discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: August 12, 2025, Regular meeting

TITLE: Generator maintenance agreement

SUMMARY: We have two proposals, Wolverine Power Systems and Graham Motor & Generator Service, to contract to perform annual service visit for two generators owned by Tuscarora Township (Standalone and Big Portable generators).

FINANCIAL IMPACT: Wolverine Power Systems, total contract \$1,660 (\$830/generator).
Graham Motor, total contract \$1,200 (\$600/generator).

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



QUO



Quote No: 1036166-00

<i>Bill To:</i> 383858	TUSCARORA TOWNSHIP 3546 SOUTH STRAITS HWY P.O. BOX 220 INDIAN RIVER, MI 49749
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<i>Ship To:</i> 00	TUSCARORA TOWNSHIP 3546 SOUTH STRAITS HWY P.O. BOX 220 00 INDIAN RIVER, MI 49749
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	<i>Outside Sales Rep</i> Mike Bolhouse
<i>Duns No.</i> 008902850	<i>Reference</i> 231-333-6874
<i>Quote No:</i> 1036166-00	<i>To Be Shipped From</i> GRAHAM ELECTRIC MOTOR SVC. Will Call

<i>Customer PO #</i> GENERATOR SERVICE	<i>Quote Placed By</i> TAMMI	<i>Quote Taken By</i> Tara Ramos	<i>Date Entered</i> 03/11/25
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Quote good for 24 hours from Entered Date. Quantity available to Ship calculated at time of Quote. All Quotes are plus Freight unless otherwise stated.

Line #	Product and Description	Quantity Ordered	Qty Available to ship	Price U/M	Unit Price	Extended Price
1	QUOTE TO PERFORM PREVENTATIVE MAINTENANCE ON TWO UNITS CUMMINS GENERATOR MODEL DSFAD S/N E160955711 GENERAC 80KW GENERATOR MODEL SD0080KG173 S/N 9197727 YGMMLIQUIDCOOLEDIM IM DIESEL MAINT	2	0	EA	600.00000	1,200.00
1 Lines Total						Material Total 1,200.00 Invoice Total 1,200.00

Notwithstanding anything else in this quote, if a Manufacturer requires a deposit or prepayment prior to accepting our Company's Purchase Order and/or shipment of the material, that requirement shall be the responsibility of our customer. This requirement shall be applicable whether communicated prior to or after Customer's acceptance of this quote. Any applicable sales or use taxes are not included in this quote unless separately listed. All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at <https://www.standardelectricco.com/termsandconditions>. Additional or conflicting terms are rejected, void, and of no force or effect.

Taken by: Tara Ramos

Phone:

Email: Tara.Ramos@grahammotorservices.com



GENERATORS & MOBILE POWER PRODUCTS
SALES · RENTALS · SERVICE & PARTS

24/7
EMERGENCY
SERVICE

1.800.485.8068
WOLVERINEPOWER.COM

FEBRUARY 27, 2023

TUSCARORA TWP WASTE WATER
PO BOX 220
INDIAN RIVER, MI 49749

We would like to offer you one of our scheduled maintenance programs for your backup power system. Regular scheduled maintenance is a vital part to keeping your generators functional and ready to work when you need them.

Below you will find options for providing regular maintenance on your generators and their respective pricing. You will find a detailed description of what is included in each program on the enclosed Maintenance Program Checklist. To sign up, simply check your preferred level of maintenance, along with the month you would like us to start, and return the signed agreement to us within 60 days to secure the rates quoted below.

- | | Program Price | Starting Month |
|---|----------------|----------------|
| <input type="checkbox"/> Level 2 Maintenance Program on 2 units*
(Includes Two (2) Visits Annually – Major & Minor) | \$1,480 | _____ |
| <input type="checkbox"/> Optional: 1 Hr Load Bank test on 2 units*
***To be performed during one of the PM visits bi-annually | \$520 | |

*Refer to below list of your units and price breakdown:

	Make	Model#	Serial#	kW	LEVEL 2:		1hr LB Bi-Annual
					Major	Minor	
GEN01	GENERAC	17893680100	9197727	80	\$510	\$230	\$260
GEN02	ONAN	ONAN DSFAD-161	E160955711	60	\$510	\$230	\$260

Scheduling Contact: _____ Phone: _____

Secondary Phone Number: _____ Email: _____

This agreement renews annually, and payment is due prior to each inspection, or per established credit terms. Prices do not include applicable tax or surcharges and are subject to change without notice. Customer must submit 30-day written notice to cancel this agreement and any related inspections. Wolverine Power Systems reserves the right to cancel this agreement at any time and is not liable for any losses or contingent liabilities arising from the operation of this system or the failure of this system to operate.

Authorized By (Please Print)

Signature

Date

Please send completed documents to one of the following:

Fax# (616) 226-8050

Email: pm@wolverinepower.com

ENGINE-DRIVEN GENERATOR MAINTENANCE PROGRAMS

Level 1 Maintenance Program Checklist

One scheduled visit per year which includes, but is not limited to:

- Battery and Charger Inspection of:
 - Fluid Level
 - Voltage
 - Cable & Connections
 - Charger output
- Engine, Inspection of:
 - Oil Pressure
 - Cranking Voltage
 - Safety Shutdowns and Pre-Alarms
 - Crankcase Blow-by
 - Lube Level
 - Spark Plugs
 - Leaks
 - Abnormal Noise or Vibration
 - Alternator Output
- Generator Inspection of:
 - Exciter
 - Stator
 - Brushes & Holders
 - Collector Rings
 - AC Windings
- Fuel System Inspection
 - Flex Fuel Lines
 - Leaks
- Control Panel Inspection
 - Voltage Regulator
 - Engine Monitors
 - Wiring & Relays
 - Indicator Bulbs
 - Connections
- Regular Maintenance - Annually
 - Change Engine Oil & Oil Filter
 - Change Fuel Filter (As needed – Additional Charge)
 - Adjust Valve Lash
 - Lubricate Generator Bearings
 - Replace Spark Plugs (As needed - Additional Charge)
 - Change Air Filter (As needed – Additional Charge)
- Regular Maintenance – Every 3 Years
 - Replace Engine Coolant (Additional Charge – T&M)
 - Change Batteries (Additional Charge)
 - Change Block Heater Hoses (Additional Charge – T&M)

Level 2 Maintenance Program Checklist

Two scheduled visits per year which include, but is not limited to:

- Battery and Charger Inspection of:
 - Fluid Level
 - Voltage
 - Cable & Connections
 - Charger output
- Engine, Inspection of:
 - Oil Pressure
 - Cranking Voltage
 - Safety Shutdowns and Pre-Alarms
 - Crankcase Blow-by
 - Lube Level
 - Spark Plugs
 - Leaks
 - Abnormal Noise or Vibration
 - Alternator Output
- Generator Inspection of:
 - Exciter
 - Stator
 - Brushes & Holders
 - Collector Rings
 - AC Windings
- Fuel System Inspection
 - Flex Fuel Lines
 - Leaks
- Control Panel Inspection
 - Voltage Regulator
 - Engine Monitors
 - Wiring & Relays
 - Indicator Bulbs
 - Connections

One of the scheduled visits will also include:

- Regular Maintenance - Annually
 - Change Engine Oil & Oil Filter
 - Change Fuel Filter (As needed – Additional Charge)
 - Adjust Valve Lash
 - Lubricate Generator Bearings
 - Replace Spark Plugs (As needed - Additional Charge)
 - Change Air Filter (As needed – Additional Charge)
- Regular Maintenance – Every 3 Years
 - Replace Engine Coolant (Additional Charge – T&M)
 - Change Batteries (Additional Charge)
 - Change Block Heater Hoses (Additional Charge – T&M)

LOAD-BANKING OPTION

Load Bank testing is a practical method of testing the generator's output under realistic circumstances. Providing on-demand power is the essential directive for a generator. Exercising at less than 100% full-rated load can cause inferior or older systems to run less reliably. Load bank testing rids the exhaust ports and valves of carbon and cylinder-bore buildup, as well as reveals frail electrical components. This can be performed without disabling or interrupting the generator's capabilities. This is normally a process for customers in which we incrementally increase the kW load and record several different readings on a 15-minute interval. Load bank testing will insure that your generator complies with the industry code requirement of NFPA-110, Standard for Emergency and Standby Power Systems.

Sewer

Memo

To: Trudy Maves

Date: 7-29-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #12

Attached for consideration by the Board of Trustees is pay request #12 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$357,827.95. This pay request reflects all the work performed to date.

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

- The USDA Phase I share of this pay request is \$23,799.40.
- The EGLE share of this pay request for the work on the equalization/surge tank is \$14,224.35.
- 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 \$201,316.74. This leaves the USDA Phase II share of this pay request at \$118,487.46.

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

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

Contractor's Application for Payment

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

Application No.: 12 **Application Date:** 7/30/2025
Application Period: From 7/1/2025 to 7/30/2025

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)	\$	3,827,095.50
5. Retainage		
a. 5% X \$ 3,827,095.50 Work Completed =	\$	191,354.78
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	191,354.78
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,635,740.72
7. Less previous payments (Line 6 from prior application)	\$	3,277,912.77
8. Amount due this application	\$	357,827.95
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	436,470.02

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:** 7-28-25

Recommended by Engineer		Approved by Owner	
By:	<u>[Signature]</u>	By:	_____
Title:	<u>Project Engineer</u>	Title:	_____
Date:	<u>7/28/25</u>	Date:	_____
Approved by Funding Agency			
By:	_____	By:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

USDA Phase I: \$23,799.40 EGLE: \$14,224.35
 USDAA Phase II: \$118,487.46 EPA: \$201,316.74

➔
\$357,827.95

Contractor's Application for Payment

Application No.:	12	Application Period:	From	07/01/25	to	07/30/25	Application Date:	07/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	MOBILIZATION (PH I)	72,501.00	72,501.00			72,501.00	100%	-
2	MOBILIZATION (PH II)	72,500.00	72,500.00			72,500.00	100%	-
3	WWTP EXP INCL EQUIP, MATERIALS & LABOR (PH I)	1,208,201.00	1,187,025.00	9,500.00		1,196,525.00	99%	11,676.00
4	WWTP EXP INCL EQUIP, MATERIALS & LABOR (PH II)	1,651,284.00	1,164,197.00	336,636.00		1,500,833.00	91%	150,451.00
5	EQUALIZATION/SURGE TANK	888,335.00	843,361.76	14,973.00		858,334.76	97%	30,000.24
6	SITE IMPROVEMENTS (PH I)	125,004.00	63,504.00	15,552.00		79,056.00	63%	45,948.00
7	PLUG & ABANDON MONITOR WELL & INSTALL NEW WELL	7,540.00	500.00			500.00	7%	7,040.00
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Original Contract Totals		\$ 4,025,365.00	\$ 3,403,588.76	\$ 376,661.00	\$ -	\$ 3,780,249.76	94%	\$ 245,115.24

USDA Phase II: $(\$336,636.00 \times 37.05\%) - \$6,236.18 (5\%) = \$118,487.46$

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	12	Application Period:	From	07/01/25	to	07/30/25	Application Date:	07/30/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
1 (2)	WWTP EXP INLC EQUIPM MATERIALS & LABOR (PH1)	13,067.41	13,067.41			13,067.41	100%	-
2 (3)	WWTP EXP INLC EQUIPM MATERIALS & LABOR (PH1)	15,067.93	15,067.93			15,067.93	100%	-
3(4)	WWTP EXP INCL EQUIP, MATERIALS & LABOR (PH II)	18,710.40	18,710.40			18,710.40	100%	-
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SWORN STATEMENT

Owner Tuscarora Township

Date 7/28/25

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:

Name of Contractor, Laborer, Supplier	Type of Improvement	Original Contract Amount	Change Order	Current Contract	Previous Payments	Amount Owed From Prior Request	Current Amount Requested	Balance to Complete
Fabcon	Precast	\$ 45,000.00	\$ 1,500.00	\$ 46,500.00	\$ 15,325.50	\$ 26,524.80		\$ 4,649.70
Halliday Products	Access Hatch	\$ 3,442.00	\$ 2,862.00	\$ 6,304.00	\$ 5,687.77			\$ 616.23
John E Green	Mechanical	\$ 1,736,065.00		\$ 1,736,065.00	\$ 1,019,045.29	\$ 57,297.59	\$ 211,504.44	\$ 448,217.68
NW MI Contracting	Sitework	\$ 294,316.00	\$ 12,595.00	\$ 306,911.00	\$ 127,629.65		\$ 109,774.40	\$ 69,506.95
Windemuller	Electrical	\$ 127,956.00	\$ 8,793.57	\$ 136,749.57	\$ 15,953.89	\$ 5,035.00	\$ 13,300.00	\$ 102,460.68
GTC	Concrete/GT	\$ 1,818,586.00	\$ 21,095.17	\$ 1,839,681.17	\$ 1,447,926.86	\$557,486.42	\$ 23,249.11	\$ (188,981.22)
TOTALS		\$ 4,025,365.00	\$ 46,845.74	\$ 4,072,210.74	\$ 2,631,568.96	\$ 646,343.81	\$ 357,827.95	\$ 436,470.02

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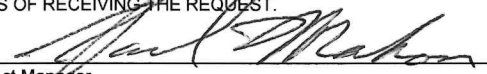
The Contractor has not employed or procured materials from, contracted or subcontracted with any persons, firms, or corporations other than those set for above and owes no monies for the construction of said buildings or improvements other than the sums set forth above.

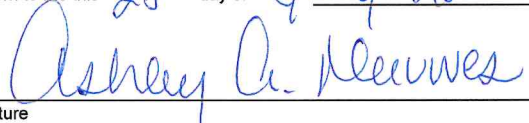
Deponent further says that he or she makes the foregoing statements as the (owner) (contractor) (subcontractor) or as the (owner) (contractor) (subcontractor) for the purpose of representing to the owner or lessee of the above described premises and his or her agents that the above described property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

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

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

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


 Project Manager
 Paul Mahon, Senior Project Manager
 Printed Name and Title

7-28-25
 Date
 Subscribed and sworn to me this 28 day of July 2025

 Notary Public Signature

Ashley A. Meeuwes
 Printed Name
 Grand Traverse
 Acting in Grand Traverse
 My Commission Expires 8/1/2027
 County, Michigan
 County



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

GTC Job # **1-24106**

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

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

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

Signature:

Printed:

Jack Becker

Title:

Credit Manager

Date:

03/24/2025

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

GTC Job # **1-24106**

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

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

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

Signature:

Printed:

Chris Halliday

Title:

President

Date:

1/3/25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$1,019,045.29** for labor/materials provided through **7/17/2025**

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:


Justin Kolbow

Printed:

CFO

Title:

Date:

7/18/25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$128,961.65** for labor/materials provided through **7/17/2025**

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.

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

Signature: M. Kassel
Printed: Mary Ann Kassel
Title: Office Mgr
Date: 7-18-25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$128,961.65** for labor/materials provided through **7/17/2025**

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.

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

Signature: M. Kassel
Printed: Mary Ann Kassel
Title: Office Mgr
Date: 7-18-25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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


Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$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: 
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: 7-29-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Pay Request #9

Attached for consideration by the Board of Trustees is pay request #9 from Matt's Underground for the Tuscarora Township Sewer Extension Phase I - LPS project in the amount of \$180,760.22. This pay request reflects all the work performed to date.

Work during this period included the installation of a cleanout and the remaining curb stops on Martin Island and all of the curb stops on S Prospect.

Upcoming work will be focused on bringing the lift stations at S Prospect St and Pier Ave online and some remaining restoration work along S Prospect. Installation of individual grinder pumps is expected to begin in September.

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.:	9	Application Date:	7/29/2025
Application Period:	From 7/1/2025	to	7/28/2025

1. Original Contract Price	\$	2,224,569.00
2. Net change by Change Orders	\$	66,152.64
3. Current Contract Price (Line 1 + Line 2)	\$	2,290,721.64
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,880,923.13
5. Retainage		
a. 5% X \$ 1,880,923.13 Work Completed =	\$	94,046.16
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	94,046.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,786,876.97
7. Less previous payments (Line 6 from prior application)	\$	1,606,116.75
8. Amount due this application	\$	180,760.22
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	503,844.67


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: 7-28-2025

Recommended by Engineer By:  Title: Project Engineer Date: 7/28/25	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Tuscarora Township						Owner's Project No.: 22-5797B					
Engineer: Performance Engineers, Inc.						Engineer's Project No.: 22-5797B					
Contractor: Matt's Underground						Contractor's Project No.: 2024-7107					
Project: Tuscarora Township Sewer Phase I											
Contract: Tuscarora Township Sewer Extension Phase I - LPS											
Application No.: 9		Application Period:		From 07/01/25	to 07/28/25	Application Date: 07/29/25					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract											
1	MOBILIZATION, MAX. 10%	1.0	LS	\$ 140,000.00	140,000.00	1.00	140,000.00		140,000.00	100%	-
2	TRAFFIC CONTROL	1.0	LS	\$ 12,750.00	12,750.00	1.00	12,750.00		12,750.00	100%	-
3	CONSTRUCTION STAKING SP	1.0	LS	\$ 8,750.00	8,750.00	1.00	8,750.00		8,750.00	100%	-
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	386.83	28,432.01		28,432.01	43%	37,717.99
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	637.00	28,665.00		28,665.00	53%	25,335.00
15	SEWER, HPDE (SDR-11), 1.5 INCH, DRILLED	1,300.0	FT	\$ 28.00	36,400.00	974.50	27,286.00		27,286.00	75%	9,114.00
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	2.00	30,750.00		30,750.00	100%	-
24	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	EA	\$ 16,100.00	48,300.00	3.00	48,300.00		48,300.00	100%	-
25	2 INCH FORCEMAIN CLEANOUT ASSEMBLY, COMPLETE	2.0	EA	\$ 1,750.00	3,500.00	2.00	3,500.00		3,500.00	100%	-
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	26.00	192,400.00		192,400.00	100%	-
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	0.80	60,540.00		60,540.00	80%	15,135.00
Original Contract Totals					\$ 2,224,569.00		\$ 1,815,076.65	\$ -	\$ 1,815,076.65	82%	\$ 409,492.35

Contractor's Application for Payment

Unit Price

Memo

To: Trudy Maves
From: Steve Corporon
Re: Tuscarora Township Sewer Extension Phase I - Gravity, Change Order #2

Attached for your review is change order #2 for the Tuscarora Township Sewer Extension Phase I - Gravity project. This change order contains 5 items summarized as follows:

1. Deduct 20.29 stations of Machine Grading @ \$680.00/STA for a credit of (\$13,797.00). Reason for Change: To reflect the actual final quantities for this work performed during the contract.
2. Deduct 1 EA Lift Station Upgrades @ \$11,000.00/EA for a credit of (\$11,000.00). Reason for Change: The upgrades to an existing lift station are already included in Walton Contracting's Phase II gravity contract; therefore, they will not be performed by Elmer's in the Phase I gravity contract.
3. Deduct 14 SYD Driveway, Nonreinf Conc, 6-Inch @ \$150.00/SYD for a credit of (\$2,100.00). Reason for Change: To reflect the actual final quantities for this work performed during the contract.
4. Add Upgrades to Arthur St Lift Station @ \$26,897.00. Reason for Change: The owners of the property adjacent to the Arthur St lift station requested that the control panel and vent be relocated and the access hatches for the lift station and valve vault be upgraded to vehicle load ratings in order to accommodate relocating their access driveway for the property.
5. Change the substantial completion date to 9/26/25 and change the final completion date to 10/24/25. Reason for Change: Although substantial completion is anticipated to occur by mid-August, it would be prudent to extend the substantial completion date and final completion date an additional month in case there are any unforeseen delays during equipment start-up of the lift stations or at the WWTP.

There is no change to the current contract amount associated with this change order as the three deductions offset the addition. PEI recommends approval of change order #2.

Please advise me if you have any questions regarding this change order.

Sincerely,

Steve Corporon

Performance Engineers, Inc.

CHANGE ORDER NO.: 2

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 Name:	Tuscarora Township Sewer Extension Phase I - Gravity		
Date Issued:	8-12-25	Effective Date of Change Order:	8-12-25

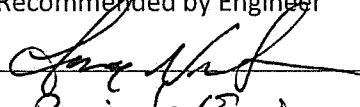
The Contract is modified as follows upon execution of this Change Order:

Item	Change	Description	Cost
1.	Deduct	20.29 STA Machine Grading, Mod @ \$680.00/STA	(\$13,797.00)
Reason for Change: To reflect actual final quantities of materials utilized and work performed for this pay item.			
2.	Deduct	1 EA Lift Station Upgrades, Complete @ \$11,000.00/EA	(\$11,000.00)
Reason for Change: To reflect actual final quantities of materials utilized and work performed for this pay item.			
3.	Deduct	14 SYD Driveway, Nonreinf Conc, 6-Inch @ \$150.00/SYD	(\$2,100.00)
Reason for Change: To reflect actual final quantities of materials utilized and work performed for this pay item.			
4.	Add	Upgrades to Arthur St Lift Station	\$26,897.00
Reason for Change: The owners of the property adjacent to the Arthur St lift station requested that the control panel and vent be relocated and the access hatches for the lift station and valve vault be upgraded to vehicle load ratings in order to accommodate relocating their access driveway for the property.			
5.	Change substantial completion date to 9/5/25 and change final completion date to 10/3/25.		
Reason for Change: Although substantial completion is anticipated to occur by mid August, it would be prudent to extend the substantial completion date and final completion date an additional month in case there are any unforeseen delays during equipment start-up of the lift stations or at the WWTP.			

Attachments: Elmer's cost proposal dated 7/22/25.

Change in Contract Price	Change in Contract Dates
Original Contract Price: \$ 2,688,787.51	Original Contract Dates: Substantial Completion: 8-1-25 Ready for final payment: 8-29-25
[Increase] [Decrease] from previously approved Change Orders No. 1: \$ 18,915.00	[Increase] [Decrease] from previously approved Change Orders No.1 [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 2,707,702.51	Contract Dates prior to this Change Order: Substantial Completion: 8-1-25 Ready for final payment: 8-29-25
[Increase] [Decrease] this Change Order: \$ N/A	[Increase] [Decrease] this Change Order: Substantial Completion: 35 days Ready for final payment: 35 days
Contract Price incorporating this Change Order: \$ 2,707,702.51	Contract Dates with all approved Change Orders: Substantial Completion: 9-5-25 Ready for final payment: 10-3-25

Recommended by Engineer

By: 

Title: Project Engineer

Date: 7/29/25

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

Jeffrey Allen

Digitally signed by Jeffrey Allen
DN: cn=Jeffrey Allen, c=US,
o=Elmer's Crane and Dozer, Inc.,
email=ja1571@teanelmers.com
Date: 2025.07.29 10:15:53 -0400

Approved by Funding Agency

By: _____

Title: _____

Date: _____



Memo

To: Trudy Maves

Date: 7-29-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Change Order #4

Attached for consideration by the Board of Trustees is change order #4 to the Matt's Underground contract for the Tuscarora Township Sewer Extension Phase I - LPS project. This change order contains one item summarized as follows:

1. Change substantial completion date to 9/5/25 and change final completion date to 11/14/25.

Reason for Change: Although substantial completion is anticipated to occur by mid August, it would be prudent to extend the substantial completion date an additional month in case there are any unforeseen delays during equipment start-up of the lift stations or at the WWTP. The final completion date should be extended several months in order to allow the contractor to schedule and install grinder pumps at individual houses

PEI recommends approval of change order #4 extending the substantial completion date to 9/5/25 and the final completion date to 11/14/25.

Please advise me if you have any questions regarding this change order.

Sincerely,

Performance Engineers, Inc.

Steve Corporon

CHANGE ORDER NO.: 4

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 Name: Tuscarora Township Sewer Extension Phase I - LPS
 Date Issued: 8-12-25 Effective Date of Change Order: 8-12-25

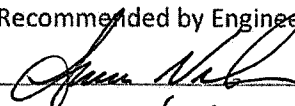
The Contract is modified as follows upon execution of this Change Order:

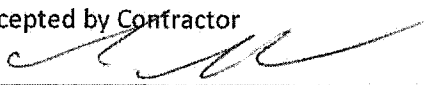
1. Change substantial completion date to 9/26/25 and change final completion date to 11/14/25.

Reason for Change: Although substantial completion is anticipated to occur by mid August, it would be prudent to extend the substantial completion date an additional month in case there are any unforeseen delays during equipment start-up of the lift stations or at the WWTP. The final completion date should be extended several months in order to allow the contractor to schedule and install grinder pumps at individual houses.

Attachments: None.

Change in Contract Price	Change in Contract Dates
Original Contract Price: \$ 2,224,569.00	Original Contract Dates: Substantial Completion: 8-1-25 Ready for final payment: 8-29-25
[Increase] [Decrease] from previously approved Change Order Nos. 1-3: \$ 66,152.64	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 2,290,721.64	Contract Dates prior to this Change Order: Substantial Completion: 8-1-25 Ready for final payment: 8-29-25
[Increase] [Decrease] this Change Order: \$ N/A	[Increase] [Decrease] this Change Order: Substantial Completion: 35 days Ready for final payment: 77 days
Contract Price incorporating this Change Order: \$ 2,290,721.64	Contract Dates with all approved Change Orders: Substantial Completion: 9-5-25 Ready for final payment: 11-14-25

Recommended by Engineer
 By: 
 Title: Project Engineer
 Date: 7/28/25

Accepted by Contractor

 operations manager
 July 28, 2025

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

Memo

To: Trudy Maves

Date: 7-29-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Change Order #5

Attached for consideration by the Board of Trustees is change order #5 to the Grand Traverse Construction contract for the Tuscarora Township WWTP Expansion project. This change order contains two items summarized as follows:

1. Add Coring for WWTP Tanks Sleeves #17 & #18 \$2,813.51
Reason for Change: During construction a discrepancy was identified in the elevation of sleeves #17 & #18. Drawing C301 had the correct elevation of 667'; however, drawings D406 & C307 had an incorrect elevation of 672'. This item covers coring for new sleeves at the correct elevation & capping of existing sleeves at the incorrect elevation. The cost of this item will be funded from the Phase II project contingency.
2. Change the substantial completion date to 9/26/25 and change the final completion date to 10/24/25.
Reason for Change: Although substantial completion is anticipated to occur by mid August, it would be prudent to extend the substantial completion date an additional month in case there are any unforeseen delays during equipment start up. The final completion date will be further extended in the future when the receipt of additional EPA funding will allow approval of change orders for reinserting items such as the headworks building expansion back into the project.

The total net increase in cost to the contract is \$2,813.51 with the recommended funding source being the Phase II contingency fund which currently has \$492,516.22 available.

PEI recommends approval of change order #5 in the amount of \$2,813.51 for a revised contract amount of \$4,075,024.25 with funding from the available Phase II project contingency.

Please advise me if you have any questions regarding this change order.

Sincerely,

Steve Corporon

Performance Engineers, Inc.

CHANGE ORDER NO.: 5

Owner:	Tuscarora Township	Owner's Project No.:	22-6036
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-6036
Contractor:	Grand Traverse Construction	Contractor's Project No.:	1-24106
Project:	Tuscarora Township Sewer Phase I & II		
Contract Name:	Tuscarora Township WWTP Expansion		
Date Issued:	8-12-25	Effective Date of Change Order:	8-12-25

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

Description:

Item	Change	Description	Cost
1.	Add	Coring for WWTP Tanks Sleeves #17 & #18	\$2,813.51

Reason for Change: During construction a discrepancy was identified in the elevation of sleeves #17 & #18. Drawing C301 had the correct elevation of 667'; however, drawings D406 & C307 had an incorrect elevation of 672'. This item covers coring for new sleeves at the correct elevation & capping of existing sleeves at the incorrect elevation. The cost of this item will be funded from the Phase II project contingency.

Attachments: PEI WCD #05 dated 6/29/25 & GTC RCO #12 dated 7/11/25

2. Change substantial completion date to 9/26/25 and change final completion date to 10/24/25.

Reason for Change: Although substantial completion is anticipated to occur by mid August, it would be prudent to extend the substantial completion date an additional month in case there are any unforeseen delays during equipment start up. The final completion date will be further extended in the future when the receipt of additional EPA funding will allow approval of change orders for reinserting items such as the headworks building expansion back into the project.

Change in Contract Price		Change in Contract Dates	
Original Contract Price:		Original Contract Dates:	
\$ 4,565,700.00		Substantial Completion:	5-2-25
		Ready for final payment:	7-1-25
[Increase] [Decrease] from previously approved Change Orders No. 1 to No.4:		[Increase] [Decrease] from previously approved Change Orders No.1 to No.4:	
\$ (493,489.26)		Substantial Completion:	111 days
		Ready for final payment:	87 days
Contract Price prior to this Change Order:		Contract Dates prior to this Change Order:	
\$ 4,072,210.74		Substantial Completion:	8-29-25
		Ready for final payment:	9-26-25
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 2,813.51		Substantial Completion:	28 days
		Ready for final payment:	28 days
Contract Price incorporating this Change Order:		Contract Dates with all approved Change Orders:	
\$ 4,075,024.25		Substantial Completion:	9-26-25
		Ready for final payment:	10-24-25

Recommended by Engineer

By:

Title:

Date:

Authorized by Owner

By:

Title:

Date:

Accepted by Contractor

Accepted by Contractor

Accepted by Contractor

Accepted by Contractor

Approved by Funding Agency

Approved by Funding Agency

Approved by Funding Agency

Approved by Funding Agency

WORK CHANGE DIRECTIVE NO.: 05

Owner:	Tuscarora Township	Owner's Project No.:	22-6036
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-6036
Contractor:	Grand Traverse Construction	Contractor's Project No.:	1-24106
Project:	Tuscarora Township Sewer Phase I & II		
Contract Name:	Tuscarora Township Sewer Phase I & II		
Date Issued:	6-2-2025	Effective Date of Work Change Directive:	6-2-2025

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

Description:

Coring for new sleeves #17 & #18 through tanks walls at elevation 667' and capping of existing sleeves at elevation 672'.

Attachments: GTC RFI #14 dated 5/29/25.

Purpose for the Work Change Directive:

A discrepancy was identified in the elevation of sleeves #17 & #18. Drawing C301 had the correct elevation of 667'; however, drawings D406 & C307 had an elevation of 672'.

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

Notes to User—Check one or both of the following

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

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

Contract Price: \$ _____ ~~[increase]~~ ~~[decrease]~~ [not yet estimated].

Contract Time: N/A days ~~[increase]~~ ~~[decrease]~~ ~~[not yet estimated]~~.

Basis of estimated change in Contract Price:

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

Recommended by Engineer	Authorized by Owner
By: Steven Corporon	<i>Judy Mauer</i>
Title: Project Manager	<i>Supervisor</i>
Date: June 2nd, 2025	<i>6/3/2025</i>



Change Request

To: Tuscarora Township

Number: 12

Date: 7/11/2025

Job: Tuscarora WWTP Expansion

Phone: (231) 929-1000

Description: RCO #12 Change Directive #5

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

Coring for new sleeves #17 and #18 through tank walls at elevation 667' and capping of existing sleeves at elevation 672'.

Subtotal \$2,653.00
GTC OH&P \$132.65
Bonding \$27.86

The total amount to provide this work is \$2,813.51

Submitted by: _____

Approved by: _____

Date: _____