

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
September 9, 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 - 1
 - h. Library-Kelsey Rutkowski, Director
 - i. Parks-Stacey Cole
 - j. Police-Chief Gordon Temple
9. Old business
 - a. Fireworks
 - b. Transient merchant updated application and guidelines
 - c. Corrective Quit Claim deed for library
 - d. CIP updates?
10. New business
 - a. Sewer construction bills – Phase I, Phase II, and WWTP
 - b. WWTP rapid infiltration basins cleanout
 - c. Change trash service companies
 - d. Purchase dumpster
 - e. RFP for legal services contract expires December 15, 2025
 - f. Amend scope for Mead & Hunt expansion services
 - g. RFB for WWTP cold storage
 - h. WWTP well pump replacement
 - i. RFP for O & M operations contact expires December 31, 2025
 - j. Health insurance for deceased employees – need policy
11. Public comments (3 minutes per individual)
12. Board comments
13. Adjournment

Meeting Minutes

TUSCARORA TOWNSHIP
3546 S. Straits Hwy, Indian River, MI 49749
August 20, 2025 9:00 AM SPECIAL MEETING
PROPOSED MEETING MINUTES

Call to order: Supervisor Maves called the meeting to order at 9:02 am and led the pledge of allegiance.

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

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

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

Approval of meeting agenda.

Motion: Decker Support: Smith

Approved: All in favor

Approval of minutes of August 12, 2025.

Motion: Hutchison Support: Fisher

Approved: All in favor

Reports:

Bills: 20 invoices for a total of \$35,138.72.

Motion: Fisher Support: Hutchison

Approved: All in favor

Old business: none.

New business:

Pay raise for assessor at 3.5% for a total salary of \$58,350 from \$56,375.00 effective with the first pay in July 2025.

Motion: Fisher Support: Smith

Approved: All in favor

Public comments (3 minutes per individual) None.

Board comments. None.

Motion to adjourn at 9:08 am.

Motion: Maves

Approved: All in favor

Recording Secretary, Chris Green

Respectfully submitted,

Laura Decker Clerk

Trudy Mayes Supervisor

Reports

Bills/Invoices/Revenue & Expenditure Report

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11315	BRUCE THOMPSON	09/03/2025	09/05/2025	800.00	800.00	Open	N
11299	CENGAGE LEARNING INC/GALE	08/25/2025	09/24/2025	55.48	55.48	Open	N
11300	CENGAGE LEARNING INC/GALE	08/19/2025	09/18/2025	28.49	28.49	Open	N
11275	CHEBOYGAN COUNTY RD COMMISSION	08/19/2025	09/18/2025	5,000.00	5,000.00	Open	N
11284	CHEBOYGAN COUNTY TREASURER	08/21/2025	09/10/2025	97.50	97.50	Open	N
11317	CLASSIC CLEANING	08/31/2025	09/10/2025	980.00	980.00	Open	N
11306	CONSUMERS ENERGY	08/26/2025	09/18/2025	31.87	31.87	Open	N
11307	CONSUMERS ENERGY	08/26/2025	09/18/2025	34.54	34.54	Open	N
11308	CONSUMERS ENERGY	08/26/2025	09/18/2025	29.07	29.07	Open	N
11309	CONSUMERS ENERGY	08/26/2025	09/18/2025	73.90	73.90	Open	N
11310	CONSUMERS ENERGY	08/26/2025	09/18/2025	48.00	48.00	Open	N
11311	CONSUMERS ENERGY	08/26/2025	09/18/2025	84.40	84.40	Open	N
11312	CONSUMERS ENERGY	08/26/2025	09/18/2025	36.02	36.02	Open	N
11313	CONSUMERS ENERGY	08/26/2025	09/18/2025	85.72	85.72	Open	N
11318	CONSUMERS ENERGY	08/25/2025	09/17/2025	352.65	352.65	Open	N
11319	CONSUMERS ENERGY	08/25/2025	09/17/2025	74.67	74.67	Open	N
11320	CONSUMERS ENERGY	08/25/2025	09/17/2025	43.52	43.52	Open	N
11321	CONSUMERS ENERGY	08/25/2025	09/17/2025	32.43	32.43	Open	N
11322	CONSUMERS ENERGY	08/25/2025	09/17/2025	266.74	266.74	Open	N
11323	CONSUMERS ENERGY	08/25/2025	09/17/2025	36.77	36.77	Open	N
11324	CONSUMERS ENERGY	08/25/2025	09/17/2025	42.39	42.39	Open	N
11325	CONSUMERS ENERGY	08/25/2025	09/17/2025	110.11	110.11	Open	N
11326	CONSUMERS ENERGY	08/25/2025	09/17/2025	140.12	140.12	Open	N
11327	CONSUMERS ENERGY	08/25/2025	09/17/2025	38.25	38.25	Open	N
11283	CONTROL SOLUTIONS INC	08/25/2025	09/24/2025	45,200.00	45,200.00	Open	N
11328	INDIAN RIVER LUMBER & HARDWARE	08/28/2025	09/10/2025	79.47	79.47	Open	N
11331	INDIAN RIVER LUMBER & HARDWARE	09/03/2025	10/10/2025	36.77	36.77	Open	N
11332	INDIAN RIVER LUMBER & HARDWARE	09/03/2025	10/10/2025	7.28	7.28	Open	N
11302	PAT LACROSS	08/27/2025	09/04/2025	429.00	429.00	Open	N
11305	ROSE SEPTIC SERVICES	06/02/2025	07/02/2025	600.00	600.00	Open	N
11274	SILVERSMITH DATA	08/19/2025	09/18/2025	837.50	837.50	Open	N
11301	TRI RIVER COLLISION	09/03/2025	09/04/2025	2,063.67	2,063.67	Open	N
11314	UPTIME TECHNOLOGY MANAGEMENT	09/01/2025	09/03/2025	281.33	281.33	Open	N
11316	UPTIME TECHNOLOGY MANAGEMENT	09/01/2025	09/03/2025	221.10	221.10	Open	N
11276	USA BLUE BOOK	08/20/2025	09/19/2025	1,116.87	1,116.87	Open	N
11329	USA BLUE BOOK	08/29/2025	09/28/2025	82.40	82.40	Open	N
11330	USIC RECEIVABLES, LLC	08/31/2025	09/30/2025	412.58	412.58	Open	N
11287	VANS BUSINESS MACHINE	08/20/2025	09/19/2025	37.31	37.31	Open	N
11298	WOODLANDS LIBRARY COOP	05/15/2025	06/14/2025	30.00	30.00	Open	N
# of Invoices:		39	# Due:	39	Totals:		59,957.92
# of Credit Memos:		0	# Due:	0	Totals:		0.00
Net of Invoices and Credit Memos:						59,957.92	59,957.92

09/04/2025 05:45 PM
User: LAURA DECKER
DB: Tuscarora

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP
EXP CHECK RUN DATES 08/13/2025 - 10/03/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 2/2

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
<hr/>							
---	TOTALS BY FUND						
	101 - GENERAL FUND			22,118.29	22,118.29		
	207 - POLICE FUND			17,840.67	17,840.67		
	219 - STREET LIGHTING FUND			73.90	73.90		
	271 - LIBRARY FUND			15,714.69	15,714.69		
	502 - BOAT LAUNCH			48.00	48.00		
	590 - SEWER FUND			4,162.37	4,162.37		
---	TOTALS BY DEPT/ACTIVITY						
	000 -			5,935.00	5,935.00		
	101 - TOWNSHIP BOARD			258.41	258.41		
	265 - BUILDING AND GROUNDS			15,556.66	15,556.66		
	301 - POLICE			17,840.67	17,840.67		
	448 - STREET LIGHTING			73.90	73.90		
	536 - WATER AND SEWER SYSTEMS			3,324.87	3,324.87		
	567 - CEMETERY			829.07	829.07		
	595 - AIRPORT			34.54	34.54		
	751 - PARKS AND RECREATION			342.11	342.11		
	756 - BOAT LAUNCH			48.00	48.00		
	790 - LIBRARY			15,714.69	15,714.69		

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank POOL GENERAL - ALL						
08/08/2025	POOL	214(E)	00776	GOOGLE WORKSPACE	219.60	Open
08/08/2025	POOL	215(E)	00749	UPTIME TECHNOLOGY MANAGEMENT	502.43	Open
08/13/2025	POOL	216(E)	00776	GOOGLE WORKSPACE	253.20	Open
08/13/2025	POOL	217(E)	00246	INTERNAL REVENUE SERVICE	688.60	Open
08/27/2025	POOL	218(E)	00339	MUNICIPAL EMP. RETIREMENT	25,892.09	Open
08/31/2025	POOL	219(E)	00339	MUNICIPAL EMP. RETIREMENT	137.50	Open
08/31/2025	POOL	220(E)	00339	MUNICIPAL EMP. RETIREMENT	14,632.79	Open
08/04/2025	POOL	36620	00544	PERFORMANCE ENGINEERS, INC.	90,471.85	Open
08/08/2025	POOL	36621	00815	AUTO VALUE	232.76	Open
08/08/2025	POOL	36622	00069	BLARNEY CASTLE OIL CO	537.99	Open
08/08/2025	POOL	36623	00108	CHASKEY'S SEPTIC SERVICE, INC.	280.00	Open
08/08/2025	POOL	36624	00136	CONSUMERS ENERGY	1,830.09	Open
08/08/2025	POOL	36625	00136	VOID	0.00	V Open
				Void Reason: Created From Check Run Process		
08/08/2025	POOL	36626	00136	VOID	0.00	V Open
				Void Reason: Created From Check Run Process		
08/08/2025	POOL	36627	00767	DAWSON BRACE	1,085.57	Open
08/08/2025	POOL	36628	00164	DTE ENERGY	26.88	Open
08/08/2025	POOL	36629	00756	DTE GAS	28.95	Open
08/08/2025	POOL	36630	00199	GINOP SALES, INC.	44.53	Open
08/08/2025	POOL	36631	00746	GREG NAGY	500.00	Open
08/08/2025	POOL	36632	00814	INDIAN RIVER LUMBER & HARDWARE	916.24	Open
08/08/2025	POOL	36633	00322	MILAN SUPPLY COMPANY	11.70	Open
08/08/2025	POOL	36634	00380	PITNEY BOWES PURCHASE POWER	199.40	V Open
				Void Reason: Voided Check Range Void Utility		
08/08/2025	POOL	36635	00780	PNC VISA	4,329.65	V Open
				Void Reason: Voided Check Range Void Utility		
08/08/2025	POOL	36636	00400	RENTAL EXPRESS	15.98	V Open
				Void Reason: Voided Check Range Void Utility		
08/08/2025	POOL	36637	00473	WHITE PINE ELECTRIC, INC.	196.04	V Open
				Void Reason: Voided Check Range Void Utility		
08/08/2025	POOL	36638	00380	PITNEY BOWES PURCHASE POWER	199.40	Open
08/08/2025	POOL	36639	00780	PNC VISA	4,329.65	Open
08/08/2025	POOL	36640	00400	RENTAL EXPRESS	15.98	Open
08/08/2025	POOL	36641	00473	WHITE PINE ELECTRIC, INC.	196.04	Open
08/13/2025	POOL	36644	00765	ANAVON TECHNOLOGY GROUP	1,058.91	Open
08/13/2025	POOL	36645	00442	BRUCE THOMPSON	350.00	Open
08/13/2025	POOL	36646	00086	BS&A SOFTWARE	707.00	Open
08/13/2025	POOL	36647	00126	CLASSIC CLEANING	966.25	Open
08/13/2025	POOL	36648	00136	CONSUMERS ENERGY	2,417.22	Open
08/13/2025	POOL	36649	00856	DROST LANDSCAPE	5,200.00	Open
08/13/2025	POOL	36650	00221	HAVILAND PRODUCTS COMPANY	1,685.80	Open
08/13/2025	POOL	36651	00262	KIRK & HUTH, P.C.	893.75	Open
08/13/2025	POOL	36652	00822	LORI SMITH	100.00	Open
08/13/2025	POOL	36653	00825	MCCARDEL CULLIGAN	115.00	Open
08/13/2025	POOL	36654	00303	MEAD & HUNT	10,940.00	Open
08/13/2025	POOL	36655	00859	MICHELLE CHENARD	500.00	Open
08/13/2025	POOL	36656	00383	PONTEM SOFTWARE	430.00	Open
08/13/2025	POOL	36657	00449	TRANSAMERICA LIFE	181.48	Open
08/13/2025	POOL	36658	00574	USDA RURAL DEVELOPMENT	246,441.45	Open
08/13/2025	POOL	36659	00461	USIC RECEIVABLES, LLC	359.39	Open
08/13/2025	POOL	36660	00465	VANS BUSINESS MACHINE	43.32	Open
08/13/2025	POOL	36661	00466	VERIZON WIRELESS	122.61	Open
08/13/2025	POOL	36662	00473	WHITE PINE ELECTRIC, INC.	525.76	Open
08/13/2025	POOL	36663	00475	WINDERMULLER	1,280.00	Open
08/22/2025	POOL	36665	00816	4 FRONT CREDIT UNION	75.00	Open
08/22/2025	POOL	36666	00765	ANAVON TECHNOLOGY GROUP	142.75	Open
08/22/2025	POOL	36667	00836	BLARNEY CASTLE FLEET CARD	1,388.11	Open
08/22/2025	POOL	36668	00442	BRUCE THOMPSON	1,778.00	Open
08/22/2025	POOL	36669	00733	CENGAGE LEARNING INC/GALE	116.96	Open
08/22/2025	POOL	36670	00104	CENTER POINT LARGE PRINT	47.94	Open
08/22/2025	POOL	36671	00122	CINCINNATI LIFE INSURANCE CO.	843.00	Open
08/22/2025	POOL	36672	00126	CLASSIC CLEANING	70.00	Open
08/22/2025	POOL	36673	00154	DECKA DIGITAL	559.75	Open
08/22/2025	POOL	36674	00176	EMMET COUNTY	138.00	Open
08/22/2025	POOL	36675	00761	GANNETT MICHIGAN LOCALIQ	74.82	Open
08/22/2025	POOL	36676	00520	GFL ENVIRONMENTAL USA INC - TRASH	271.37	Open
08/22/2025	POOL	36677	00736	GFL ENVIRONMENTAL/NORTHERN A-1	12,987.50	Open
08/22/2025	POOL	36678	00540	HURST MECHANICAL	735.50	Open
08/22/2025	POOL	36679	00860	JAMES BONNEY	500.00	Open
08/22/2025	POOL	36680	00265	KALAMAZOO SANITARY SUPPLY, LLC	210.01	Open
08/22/2025	POOL	36681	00685	KELSEY RUTKOWSKI	175.70	Open
08/22/2025	POOL	36682	00333	M&M PLUMBING	271.25	Open
08/22/2025	POOL	36683	00303	MEAD & HUNT	11,165.00	Open
08/22/2025	POOL	36684	00646	MIDWEST TAPE LLC	376.52	Open
08/22/2025	POOL	36685	00670	MITCHELL GRAPHICS INC	913.61	Open

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
08/22/2025	POOL	36686	00362	NORTHLAND LIBRARY COOPERATIVE	1,267.52	Open
08/22/2025	POOL	36687	00379	PITNEY BOWES, INC.	217.68	Open
08/22/2025	POOL	36688	00389	PRESQUE ISLE ELEC. COOP.	79.50	Open
08/22/2025	POOL	36689	00450	TRAVERSE AREA DISTRICT LIBRARY	300.00	Open
08/22/2025	POOL	36690	00465	VANS BUSINESS MACHINE	151.65	Open
08/22/2025	POOL	36691	00861	WILLIAM JAMERSON	225.00	Open
08/22/2025	POOL	36692	00475	WINDEMULLER	3,919.23	Open
08/27/2025	POOL	36696	00588	MESSA	13,163.17	Open
08/29/2025	POOL	36697	00765	ANAVON TECHNOLOGY GROUP	199.80	Open
08/29/2025	POOL	36698	00025	BARB ALGENSTEDT	60.00	Open
08/29/2025	POOL	36699	00136	CONSUMERS ENERGY	6,242.81	Open
08/29/2025	POOL	36700	00737	GFL ENVIRONMENTAL - WWTP	57.00	Open
08/29/2025	POOL	36701	00208	GRAND TRAVERSE CONSTRUCTION	201,316.74	Open
08/29/2025	POOL	36702	00209	GREAT LAKES ENERGY	17.27	Open
08/29/2025	POOL	36703	00544	PERFORMANCE ENGINEERS, INC.	19,306.76	Open
08/29/2025	POOL	36704	00423	STANDARD INSURANCE COMPANY	416.60	Open

POOL TOTALS:

Total of 86 Checks:
Less 6 Void Checks:

Total of 80 Disbursements:

701,874.37
4,741.07
697,133.30

Check Register Report For Tuscarora Township
For Check Dates 08/01/2025 to 08/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/14/2025	POOL	DD2845	FISHER, SUSAN	163.08	0.00	143.67	Open
08/14/2025	POOL	DD2847	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Open
08/28/2025	POOL	DD2875	FISHER, SUSAN	163.08	0.00	143.68	Open
08/28/2025	POOL	DD2877	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Open
08/14/2025	POOL	DD2865	BECKWITH, CHARLES A	180.00	0.00	166.23	Open
08/14/2025	POOL	DD2849	WEBB, DAWN M	192.31	0.00	169.44	Open
08/14/2025	POOL	DD2853	VALLANCE, RACHEL G	192.31	0.00	169.44	Open
08/28/2025	POOL	DD2879	WEBB, DAWN M	192.31	0.00	169.42	Open
08/28/2025	POOL	DD2883	VALLANCE, RACHEL G	192.31	0.00	169.42	Open
08/13/2025	POOL	EFT722	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	264.00	264.00	0.00	Open
08/28/2025	POOL	EFT726	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	264.00	264.00	0.00	Open
08/14/2025	POOL	DD2856	MYERSON, JANET C	279.54	0.00	49.23	Open
08/28/2025	POOL	36695	FRATERNAL ORDER OF POLICE	320.00	320.00	0.00	Open
08/28/2025	POOL	DD2885	MYERSON, JANET C	372.72	0.00	171.95	Open
08/28/2025	POOL	EFT727	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	375.00	375.00	0.00	Open
08/14/2025	POOL	DD2873	AYOTTE, KYLIE H	397.50	0.00	350.20	Open
08/13/2025	POOL	EFT723	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	425.00	425.00	0.00	Open
08/28/2025	POOL	DD2902	AYOTTE, KYLIE H	570.00	0.00	502.17	Open
08/28/2025	POOL	DD2896	PARINELLO, VINCENT	624.20	0.00	545.19	Open
08/14/2025	POOL	DD2868	PARINELLO, VINCENT	680.13	0.00	588.87	Open
08/28/2025	POOL	DD2903	CONSTANTE, MARIA	714.00	0.00	615.32	Open
08/14/2025	POOL	36643	CONSTANTE, MARIA	770.00	659.06	0.00	Open
08/14/2025	POOL	DD2855	BROWN, BRIDGET	800.00	0.00	704.80	Open
08/13/2025	POOL	36664	UMB BANK, F/B/O PLANMEMBER	805.00	805.00	0.00	Open
08/28/2025	POOL	36694	UMB BANK, F/B/O PLANMEMBER	805.00	805.00	0.00	Open
08/14/2025	POOL	DD2872	ERDMANN, LORETTA	864.00	0.00	696.21	Open
08/28/2025	POOL	DD2901	ERDMANN, LORETTA	864.00	0.00	696.22	Open
08/28/2025	POOL	DD2876	DRALLE, KAREN M	899.40	0.00	710.12	Open
08/14/2025	POOL	DD2846	DRALLE, KAREN M	939.20	0.00	741.20	Open
08/14/2025	POOL	DD2848	MAVES, TRUDY	939.69	0.00	791.59	Open

Check Register Report For Tuscarora Township
For Check Dates 08/01/2025 to 08/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/14/2025	POOL	DD2850	DECKER, LAURA L	939.69	0.00	801.08	Open
08/28/2025	POOL	DD2878	MAVES, TRUDY	939.69	0.00	791.58	Open
08/28/2025	POOL	DD2880	DECKER, LAURA L	939.69	0.00	801.07	Open
08/28/2025	POOL	DD2900	LINTZ, SANDRA L	1,062.00	0.00	845.12	Open
08/14/2025	POOL	DD2852	SMITH, LORI C	1,072.31	0.00	844.45	Open
08/28/2025	POOL	DD2882	SMITH, LORI C	1,072.31	0.00	844.43	Open
08/14/2025	POOL	DD2871	LINTZ, SANDRA L	1,215.00	0.00	973.77	Open
08/14/2025	POOL	36642	ZINKE, JAMIE L	1,312.25	1,077.02	0.00	Open
08/28/2025	POOL	DD2898	ZINKE, JAMIE L	1,412.07	0.00	1,153.00	Open
08/14/2025	POOL	DD2874	RADLE JR, THOMAS J.	1,600.00	0.00	1,367.41	Open
08/28/2025	POOL	DD2897	RADLE JR, THOMAS J.	1,600.00	0.00	1,367.41	Open
08/14/2025	POOL	DD2870	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.33	Open
08/28/2025	POOL	DD2899	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.33	Open
08/13/2025	POOL	EFT724	STATE OF MICHIGAN	1,945.08	1,945.08	0.00	Open
08/28/2025	POOL	EFT728	STATE OF MICHIGAN	1,975.06	1,975.06	0.00	Open
08/14/2025	POOL	DD2854	KEIPERT, R DOUGLAS	2,168.27	0.00	1,728.45	Open
08/14/2025	POOL	DD2867	SCHOFIELD, DOUGLAS D	2,200.00	0.00	1,508.08	Open
08/28/2025	POOL	DD2895	SCHOFIELD, DOUGLAS D	2,200.00	0.00	1,508.09	Open
08/28/2025	POOL	DD2884	KEIPERT, R DOUGLAS	2,244.16	0.00	1,786.21	Open
08/14/2025	POOL	DD2869	RADLE JR, THOMAS J.	0.00	0.00	0.00	Void
08/28/2025	POOL	DD2891	GOMEZ, OMAR	2,393.60	0.00	1,707.59	Open
08/14/2025	POOL	DD2851	GREEN, CHRIS	2,400.00	0.00	1,904.80	Open
08/28/2025	POOL	DD2881	GREEN, CHRIS	2,400.00	0.00	1,894.80	Open
08/28/2025	POOL	DD2890	BRACE, DAWSON	2,467.20	0.00	1,719.58	Open
08/14/2025	POOL	DD2864	LALONDE, STACY A	2,484.80	0.00	2,122.68	Open
08/28/2025	POOL	DD2892	ANDERSON, MICKELO M	2,484.80	0.00	2,136.12	Open
08/28/2025	POOL	DD2893	LALONDE, STACY A	2,484.80	0.00	2,024.90	Open
08/28/2025	POOL	DD2894	JOHNSON, JEFFREY A.	2,484.80	0.00	1,231.25	Open
08/14/2025	POOL	DD2859	DIEHL, CHRISTOPHER V	2,484.81	0.00	1,693.04	Open
08/28/2025	POOL	DD2888	DIEHL, CHRISTOPHER V	2,484.81	0.00	1,771.09	Open

Check Register Report For Tuscarora Township
For Check Dates 08/01/2025 to 08/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/14/2025	POOL	DD2857	CHAMBERLAIN, WALTER C.	2,536.30	0.00	1,692.67	Open
08/14/2025	POOL	DD2866	JOHNSON, JEFFREY A.	2,624.57	0.00	1,337.62	Open
08/28/2025	POOL	DD2886	CHAMBERLAIN, WALTER C.	2,795.75	0.00	1,930.11	Open
08/14/2025	POOL	DD2858	BLUMKE, BRANDON D.	2,892.52	0.00	2,038.92	Open
08/28/2025	POOL	DD2887	BLUMKE, BRANDON D.	3,035.38	0.00	2,173.37	Open
08/14/2025	POOL	DD2860	TEMPLE, JR, GORDON M.	3,230.40	0.00	1,956.85	Open
08/14/2025	POOL	DD2862	GOMEZ, OMAR	3,281.20	0.00	2,283.04	Open
08/28/2025	POOL	36693	MESSA	3,290.76	3,290.76	0.00	Open
08/14/2025	POOL	DD2861	BRACE, DAWSON	3,382.40	0.00	2,308.40	Open
08/14/2025	POOL	DD2863	ANDERSON, MICKELO M	4,972.64	0.00	4,114.83	Open
08/28/2025	POOL	DD2889	TEMPLE, JR, GORDON M.	8,356.88	0.00	5,247.93	Open
08/13/2025	POOL	EFT721	INTERNAL REVENUE SERVICE	10,795.37	10,795.37	0.00	Open
08/28/2025	POOL	EFT725	INTERNAL REVENUE SERVICE	11,739.64	11,739.64	0.00	Open
Totals:				131,667.25	34,739.99	71,158.12	
Total Physical Checks:				6			
Total Check Stubs:				67			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE 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	847.37	845.62	99,152.63	0.85			
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	1,102.34	1,102.34	3,697.66	22.97			
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	2,650.00	1,150.00	3,350.00	44.17			
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	870.00	630.00	1,630.00	34.80			
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	57,199.00	57,199.00	279,939.00	16.97			
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	775.00	425.00	1,725.00	31.00			
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	23,500.00	8,550.00	6,250.00	14,950.00	36.38			
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	430.00	410.00	1,070.00	28.67			
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	900.00	0.00	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	514.00	514.00	4,486.00	10.28			
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	1,500.00	3,633.55	2,050.00	(2,133.55)	242.24			
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	77,471.26	70,575.96	752,991.74	9.33			
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	0.00	(1,100.00)	100.00			
Total Dept 751 - PARKS AND RECREATION		0.00	1,100.00	0.00	(1,100.00)	100.00			

User: CHRIS
DB: Tuscarora

% Fiscal Year Completed: 16.99

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2025	NORMAL (ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)						
Fund 101 - GENERAL FUND												
Revenues												
Dept 999												
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL REVENUES		830,463.00	78,571.26	70,575.96	751,891.74	9.46						
Expenditures												
Dept 101 - TOWNSHIP BOARD												
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,630.80	652.32	6,849.20	19.23						
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	12,000.00	4,800.00	50,400.00	19.23						
101-101-704.02	OFFICE STAFF	22,000.00	4,286.76	1,831.60	17,713.24	19.49						
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	7,105.32	1,370.71	506.27	5,734.61	19.29						
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00						
101-101-710.00	TWP BD ER UIA	1,000.00	133.51	0.00	866.49	13.35						
101-101-752.00	TWP BD OFFICE SUPPLIES	2,500.00	181.55	181.55	2,318.45	7.26						
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	1,500.00	0.00	2,000.00	42.86						
101-101-805.00	GG ASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00						
101-101-809.00	TWP BD FEES	500.00	0.00	0.00	500.00	0.00						
101-101-850.00	COMMUNICATIONS	2,800.00	442.13	221.10	2,357.87	15.79						
101-101-851.00	MAIL/POSTAGE	2,000.00	(9.68)	0.00	2,009.68	(0.48)						
101-101-852.00	INTERNET & WEBSITE	3,000.00	253.20	253.20	2,746.80	8.44						
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	0.00	7,500.00	50.00						
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	74.82	74.82	1,925.18	3.74						
101-101-915.00	TWP BD DUES AND MEMBERSHIP	7,500.00	7,647.00	0.00	(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	983.33	(670.85)	1,516.67	39.33						
101-101-935.00	LIABILITY & CONTENTS INSURANCE	5,000.00	4,844.15	0.00	155.85	96.88						
101-101-937.00	WORKER'S COMPENSATION INSURANCE	3,000.00	25,433.00	0.00	(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	699.45	346.95	8,800.55	7.36						
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	261.00	217.68	5,539.00	4.50						
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	69,231.73	8,414.64	97,503.59	41.52						
Dept 171 - SUPERVISOR												
101-171-703.00	SUPERVISOR SALARY	24,432.00	4,698.45	1,879.38	19,733.55	19.23						
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	359.43	143.77	1,910.57	15.83						
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	0.00	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	5,257.88	2,023.15	28,244.12	15.69						

Dept 209 - CONTINGENCY

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)							
Fund 101 - GENERAL FUND											
Expenditures											
101-209-941.00	CONTINGENCIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00				
Total Dept 209 - CONTINGENCY		20,000.00	0.00	0.00	0.00	20,000.00	0.00				
Dept 215 - CLERK											
101-215-703.00	CLERK SALARY	24,432.00	4,698.45	1,879.38	19,733.55	19.23					
101-215-704.00	DEPUTY CLERK SALARY	5,200.00	961.55	384.62	4,238.45	18.49					
101-215-709.00	CLERK EMPLOYER FICA	2,270.00	434.80	173.72	1,835.20	19.15					
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	23.80	7.00	76.20	23.80					
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	149.85	149.85	50.15	74.93					
101-215-980.00	CLERK EQUIPMENT	500.00	82.74	82.74	417.26	16.55					
101-215-984.00	CLERK SOFTWARE	250.00	0.00	0.00	250.00	0.00					
Total Dept 215 - CLERK		49,952.00	6,351.19	2,677.31	43,600.81	12.71					
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	5,361.55	2,144.62	22,518.45	19.23					
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	961.55	384.62	4,238.45	18.49					
101-253-709.00	TREASURER ER FICA	2,531.00	483.72	193.48	2,047.28	19.11					
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	2,246.12	2,246.12	4,753.88	32.09					
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	707.00	0.00	3,393.00	17.24					
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	486.97	486.97	(486.97)	100.00					
101-253-984.00	TREASURER SOFTWARE	700.00	0.00	0.00	700.00	0.00					
Total Dept 253 - TREASURER		58,411.00	10,246.91	5,455.81	48,164.09	17.54					
Dept 257 - ASSESSOR											
101-257-703.00	ASSESSOR SALARY	58,350.00	10,917.24	4,412.43	47,432.76	18.71					
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	2,045.00	800.00	7,955.00	20.45					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	08/31/2025 INCREASE (DECREASE)							
Fund 101 - GENERAL FUND												
Expenditures												
101-257-709.00	ASSESSOR EMPLOYER FICA	5,230.00	991.60	398.75		4,238.40	18.96					
101-257-710.00	ASSESSOR EMPLOYERS UIA	600.00	66.35	0.00		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	14,020.19	5,611.18		78,059.81	15.23					
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	1,080.85	1,080.85		(1,080.85)	100.00					
101-265-709.00	BUILDING ER FICA	0.00	82.31	82.31		(82.31)	100.00					
101-265-752.00	BLDG OPERATING SUPPLIES	1,500.00	45.63	45.63		1,454.37	3.04					
101-265-801.00	BUILDING CONTRACTED SERVICES	4,200.00	459.21	459.21		3,740.79	10.93					
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	1,080.52	600.45		3,419.48	24.01					
101-265-921.00	BLDG NATURAL GAS	1,800.00	53.13	8.69		1,746.87	2.95					
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	16,375.00	654.50	90.41		15,720.50	4.00					
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	3,456.15	2,367.55		31,418.85	9.91					
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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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	08/31/2025 INCREASE (DECREASE)							
Fund 101 - GENERAL FUND												
Expenditures												
Dept 446 - ROADS STREETS BRIDGES												
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00		0.00	0.00	0.00					
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	12,987.50		12,987.50	37,012.50	25.98					
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	12,987.50		12,987.50	76,012.50	14.59					
Dept 528 - RUBBISH COLLECTION-DISPOSAL												
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,000.00	138.00		138.00	3,862.00	3.45					
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,000.00	138.00		138.00	3,862.00	3.45					
Dept 567 - CEMETERY												
101-567-702.00	CEMETERY SALARY	25,000.00	2,032.69		2,032.69	22,967.31	8.13					
101-567-709.00	EMPLOYER SOCIAL SECURITY	1,912.00	155.44		150.33	1,756.56	8.13					
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	4,852.00		2,128.00	3,648.00	57.08					
101-567-802.00	SEXTON	0.00	0.00		0.00	0.00	0.00					
101-567-920.00	ELECTRIC	400.00	28.17		28.17	371.83	7.04					
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00		(67.69)	500.00	0.00					
101-567-933.00	SOFTWARE MAINT AGREEMENT	418.00	430.00		430.00	(12.00)	102.87					
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	7,498.30		4,701.50	29,431.70	20.30					
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	29.64		29.64	470.36	5.93					
101-595-921.00	NATURAL GAS	1,000.00	25.01		8.01	974.99	2.50					
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,500.00	108.51		108.51	3,391.49	3.10					
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	2,000.00	399.00		0.00	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		0.00	175.00	88.33					
Total Dept 595 - AIRPORT		9,450.00	1,887.16		146.16	7,562.84	19.97					
Dept 751 - PARKS AND RECREATION												
101-751-702.00	RECREATION DEPARTMENT SALARIES	93,300.00	22,428.17		8,800.38	70,871.83	24.04					
101-751-705.00	VACATION PAY	3,000.00	307.69		0.00	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	1,723.05		668.42	5,681.95	23.27					
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	1,500.00	183.14		0.00	1,316.86	12.21					
101-751-713.00	OVERTIME PAY	500.00	92.07		92.07	407.93	18.41					
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,716.00	275.00		137.50	1,441.00	16.03					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025		ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE (ABNORMAL)		% BDGT USED			
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)				
Fund 101 - GENERAL FUND												
Expenditures												
101-751-719.00	HOSPITALIZATION	11,640.00	1,238.86		619.43		10,401.14		10.64			
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	154.32		18.49		7,345.68		2.06			
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	1,386.24		486.24		14,613.76		8.66			
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	1,632.74		537.99		8,867.26		15.55			
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	2,745.30		1,411.04		12,254.70		18.30			
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	800.71		779.95		5,499.29		12.71			
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,500.00	651.27		457.42		9,848.73		6.20			
101-751-935.00	LIABILITY INSURANCE	9,500.00	9,434.20		0.00		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		244,261.00	43,052.76		14,008.93		201,208.24		17.63			
Dept 754 - VETERANS PIER												
101-754-752.00	OPERATING SUPPLIES	0.00	0.00		0.00		0.00		0.00			
101-754-754.00	VETERANS PIER BRICKS	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			

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			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 999			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			907,824.02	174,127.77	58,531.73	733,696.25 19.18
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES						
			830,463.00	78,571.26	70,575.96	751,891.74 9.46
			907,824.02	174,127.77	58,531.73	733,696.25 19.18
			(77,361.02)	(95,556.51)	12,044.23	18,195.49 123.52

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 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			

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				INCREASE	(DECREASE)							
Fund 207 - POLICE FUND												
Revenues												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,381,250.00	0.00	0.00		1,381,250.00	0.00					
207-000-540.00	GRANT - STATE MCLES	0.00	0.00	0.00		0.00	0.00					
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	0.00	0.00	0.00		0.00	0.00					
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00		6,500.00	0.00					
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	2,870.47	0.00		(1,370.47)	191.36					
207-000-570.00	CPE DISTRIBUTION	8,000.00	550.00	550.00		7,450.00	6.88					
207-000-626.00	CHARGES FOR SERVICES	400.00	70.00	70.00		330.00	17.50					
207-000-657.00	FINES & FORFEITURES	2,000.00	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					
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00					
207-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00					
207-000-674.00	CONTRIBUTIONS / PRIVATE	500.00	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					
207-000-676.00	REIMBURSEMENT	450.00	45.15	0.00		404.85	10.03					
207-000-676.01	RESOURCE OFFICER REIM.	73,048.00	0.00	0.00		73,048.00	0.00					
207-000-676.02	OWI REIMBURSEMENT	2,000.00	297.04	143.12		1,702.96	14.85					
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00		0.00	0.00					
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00					
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00					
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00	0.00					
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00					
Total Dept 000		1,475,648.00	3,832.66	763.12		1,471,815.34	0.26					
Dept 999												
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00					
Total Dept 999		0.00	0.00	0.00		0.00	0.00					
TOTAL REVENUES		1,475,648.00	3,832.66	763.12		1,471,815.34	0.26					
Expenditures												
Dept 301 - POLICE												
207-301-702.00	SALARIES AND WAGES	681,514.00	110,389.25	46,791.99		571,124.75	16.20					
207-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00		0.00	0.00					
207-301-702.02	CPE TRAINING WAGES	4,000.00	0.00	0.00		4,000.00	0.00					
207-301-702.03	CPE TRAINING OVERTIME	0.00	1,253.28	0.00		(1,253.28)	100.00					
207-301-705.00	VACATION PAY	58,256.00	15,373.61	6,648.11		42,882.39	26.39					
207-301-706.00	HOLIDAY PAY	24,236.00	2,155.68	0.00		22,080.32	8.89					
207-301-709.00	EMPLOYER SOCIAL SECURITY	52,362.00	10,292.28	4,172.96		42,069.72	19.66					
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	0.00		4,000.00	50.00					
207-301-713.00	OVERTIME PAY	7,000.00	7,088.46	2,519.82		(88.46)	101.26					
207-301-717.00	RETIREMENT	220,000.00	38,636.54	14,632.79		181,363.46	17.56					
207-301-719.00	HOSPITALIZATION	188,155.00	26,718.13	13,629.31		161,436.87	14.20					
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	1,024.48	1,024.48		3,475.52	22.77					
207-301-726.00	DISABILITY INSURANCE	5,500.00	1,294.96	416.60		4,205.04	23.54					
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,546.09	754.09		15,953.91	18.19					
207-301-801.00	PROFESSIONAL	6,000.00	60.00	60.00		5,940.00	1.00					
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					

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			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)						
Fund 207 - POLICE FUND										
Expenditures										
207-301-850.00	COMMUNICATIONS	5,500.00	645.15	363.93	4,854.85	11.73				
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	1,388.11	1,388.11	13,611.89	9.25				
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	0.00	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	1,080.51	600.44	3,419.49	24.01				
207-301-921.00	NATURAL GAS	1,700.00	53.13	8.69	1,646.87	3.13				
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	15,475.00	1,112.08	90.42	14,362.92	7.19				
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	119.02	0.00	8,380.98	1.40				
207-301-935.00	INSURANCE AND BONDS	25,000.00	24,640.14	0.00	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	384.40	192.20	5,115.60	6.99				
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	252,899.25	93,293.94	1,214,898.75	17.23				
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	252,899.25	93,293.94	1,214,898.75	17.23				
Fund 207 - POLICE FUND:										
TOTAL REVENUES		1,475,648.00	3,832.66	763.12	1,471,815.34	0.26				
TOTAL EXPENDITURES		1,467,798.00	252,899.25	93,293.94	1,214,898.75	17.23				
NET OF REVENUES & EXPENDITURES		7,850.00	(249,066.59)	(92,530.82)	256,916.59	3,172.82				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 219 - STREET LIGHTING FUND									
Revenues									
Dept 000									
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00			
219-000-427.00	STREET LIGHT SPEC ASSESS	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	2,857.69	2,556.60	31,142.31	8.40			
Total Dept 448 - STREET LIGHTING		34,000.00	2,857.69	2,556.60	31,142.31	8.40			
TOTAL EXPENDITURES		34,000.00	2,857.69	2,556.60	31,142.31	8.40			
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00			
TOTAL EXPENDITURES		34,000.00	2,857.69	2,556.60	31,142.31	8.40			
NET OF REVENUES & EXPENDITURES		(14,000.00)	(2,857.69)	(2,556.60)	(11,142.31)	20.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)							
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	0.00		29.57	40.86				
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	(500.00)	0.00		500.00	100.00				
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00		0.00	0.00				
248-000-674.02	SUMMER MUSIC SERIES	3,500.00	500.00	0.00		3,000.00	14.29				
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	0.00		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	0.00		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	3,100.00	1,500.00		2,400.00	56.36				
248-728-880.02	FIREWORKS	0.00	0.00	0.00		0.00	0.00				
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00				
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00		0.00	0.00				
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00		100.00	0.00				
248-728-920.00	ELECTRIC	550.00	35.10	35.10		514.90	6.38				
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	246,441.45	0.00		(216,441.45)	821.47				
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	249,576.55	1,535.10		(111,026.55)	180.13				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWE

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2025	MONTH 08/31/2025	INCREASE (DECREASE)						
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	0.00				
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENDITURES		138,550.00	249,576.55	1,535.10	(111,026.55)	180.13					
 Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:											
TOTAL REVENUES		143,550.00	20.43	0.00	143,529.57	0.01					
TOTAL EXPENDITURES		138,550.00	249,576.55	1,535.10	(111,026.55)	180.13					
NET OF REVENUES & EXPENDITURES		5,000.00	(249,556.12)	(1,535.10)	254,556.12	4,991.12					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
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	0.00	2,104.96	54.63			
271-000-541.00	PENAL FINES	25,000.00	24,602.48	24,602.48	397.52	98.41			
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	770.10	320.30	1,229.90	38.51			
271-000-629.00	NON-RESIDENT FEES	1,000.00	174.00	56.00	826.00	17.40			
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00			
271-000-655.00	FINES - BOOK	750.00	124.23	32.90	625.77	16.56			
271-000-665.01	INVESTMENT INTEREST	10,000.00	4.87	0.00	9,995.13	0.05			
271-000-665.02	INTEREST INCOME	25.00	199.47	2.02	(174.47)	797.88			
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00			
271-000-674.01	DONATIONS - PRIVATE	2,000.00	2,833.39	2,760.02	(833.39)	141.67			
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	31,243.58	27,773.72	232,877.42	11.83			
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	31,243.58	27,773.72	232,877.42	11.83			
Expenditures									
Dept 790 - LIBRARY									
271-790-702.00	WAGES - FULL TIME	88,152.00	15,531.76	6,456.50	72,620.24	17.62			
271-790-703.00	LIBRARY SALARY	48,000.00	9,115.37	3,692.30	38,884.63	18.99			
271-790-709.00	EMPLOYER SOCIAL SECURITY	10,425.00	1,885.48	776.36	8,539.52	18.09			
271-790-710.00	EMPLOYER MESC	800.00	114.00	0.00	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	351.40	175.70	2,948.60	10.65			
271-790-724.00	HEALTH CARE SAVING	900.00	150.00	75.00	750.00	16.67			
271-790-750.00	OFFICE SUPPLIES	3,500.00	66.20	66.20	3,433.80	1.89			
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	69.31	69.31	930.69	6.93			
271-790-751.00	MAINTENANCE SUPPLIES	500.00	68.27	68.27	431.73	13.65			
271-790-752.00	BOOKS - ADULTS	7,294.00	256.51	256.51	7,037.49	3.52			
271-790-752.01	PERIODICALS	400.00	0.00	0.00	400.00	0.00			
271-790-752.02	DVD	750.00	64.72	64.72	685.28	8.63			
271-790-752.03	REFERENCE	100.00	49.99	49.99	50.01	49.99			
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	331.30	164.90	2,168.70	13.25			
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	15.84	15.84	1,984.16	0.79			
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	52.75	52.75	2,447.25	2.11			
271-790-752.14	E-RESOURCES	10,000.00	376.52	876.52	9,623.48	3.77			
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			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)						
Fund 271 - LIBRARY FUND										
Expenditures										
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,000.00	529.21	529.21	3,470.79	13.23				
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	75.29	75.29	924.71	7.53				
271-790-851.00	MAIL/POSTAGE	3,500.00	913.61	913.61	2,586.39	26.10				
271-790-852.00	INTERNET & WEBSITE	1,000.00	300.00	300.00	700.00	30.00				
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	658.12	568.12	7,341.88	8.23				
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	1,303.20	1,303.20	2,196.80	37.23				
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	1,440.70	800.60	4,809.30	23.05				
271-790-921.00	NATURAL GAS	2,250.00	70.81	11.57	2,179.19	3.15				
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	11,000.00	1,112.10	90.42	9,887.90	10.11				
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	314.59	169.70	3,685.41	7.86				
271-790-935.00	INSURANCE	2,500.00	2,127.51	0.00	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	332.81	151.65	2,167.19	13.31				
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	0.00	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	37,695.37	17,774.24	226,425.63	14.27				
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	37,695.37	17,774.24	226,425.63	14.27				
Fund 271 - LIBRARY FUND:										
TOTAL REVENUES		264,121.00	31,243.58	27,773.72	232,877.42	11.83				
TOTAL EXPENDITURES		264,121.00	37,695.37	17,774.24	226,425.63	14.27				
NET OF REVENUES & EXPENDITURES		0.00	(6,451.79)	9,999.48	6,451.79	100.00				

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	08/31/2025 INCREASE (DECREASE)							
Fund 282 - ARPA FUND												
Revenues												
Dept 000												
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUES		0.00	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	0.00					
Total Dept 101 - TOWNSHIP BOARD		0.00	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	0.00					
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 262 - ELECTIONS		0.00	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	0.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00					
Dept 301 - POLICE												
282-301-702.01	ARPA PREMIUM PAY	0.00	1,250.00	(850.00)	(1,250.00)	100.00						
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	100.88	(59.24)	(100.88)	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	1,350.88	(909.24)	(1,350.88)	100.00						
Dept 336 - FIRE PROTECTION												
282-336-977.00	EQUIPMENT	0.00	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	0.00					
Dept 446 - ROADS STREETS BRIDGES												
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	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	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	0.00					
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	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	0.00					

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND Expenditures						
TOTAL EXPENDITURES		0.00	1,350.88	(909.24)	(1,350.88)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,350.88	(909.24)	(1,350.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,350.88)	909.24	1,350.88	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 502 - BOAT LAUNCH									
Revenues									
Dept 000									
502-000-653.00	BOAT LAUNCH FEES	16,000.00	8,945.87	3,188.64	7,054.13	55.91			
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	8,945.87	3,188.64	7,054.13	55.91			
TOTAL REVENUES									
Expenditures									
Dept 756 - BOAT LAUNCH									
502-756-702.00	SALARIES AND WAGES	6,700.00	116.20	116.20	6,583.80	1.73			
502-756-709.00	EMPLOYER SOCIAL SECURITY	512.00	8.89	8.89	503.11	1.74			
502-756-752.00	OPERATING SUPPLIES	500.00	750.01	559.75	(250.01)	150.00			
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	50.57	50.57	449.43	10.11			
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		11,912.00	925.67	735.41	10,986.33	7.77			
TOTAL EXPENDITURES									
Fund 502 - BOAT LAUNCH:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		16,000.00	8,945.87	3,188.64	7,054.13	55.91			
		11,912.00	925.67	735.41	10,986.33	7.77			
		4,088.00	8,020.20	2,453.23	(3,932.20)	196.19			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 08/31/2025
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				INCREASE	(DECREASE)							
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	0.00	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	0.00	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	46,215.25	46,654.93	123,784.75	27.19						
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00						
590-000-658.00	FINES	7,000.00	2,076.27	2,076.27	4,923.73	29.66						
590-000-665.00	INTEREST	58,090.00	47.38	0.00	58,042.62	0.08						
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	68,318.90	48,731.20	2,498,459.96	2.66						
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	68,318.90	48,731.20	2,498,459.96	2.66						
Expenditures												
Dept 536 - WATER AND SEWER SYSTEMS												
590-536-702.00	SEWER HOURLY	0.00	245.00	245.00	(245.00)	100.00						
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	18.75	18.75	(18.75)	100.00						
590-536-751.00	LAB CHEMICALS & SUPPLIES	20,000.00	1,925.08	1,685.80	18,074.92	9.63						
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	6,800.00	6,800.00	161,200.00	4.05						
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	2,070.00	2,070.00	1,930.00	51.75						
590-536-801.03	SEWER DEPT CONTRACTED SERV	300.00	57.00	57.00	243.00	19.00						
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	359.39	359.39	12,640.61	2.76						
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	40.01	40.01	439.99	8.34						
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	7,366.39	3,135.15	40,633.61	15.35						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025		ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)						
Fund 590 - SEWER FUND												
Expenditures												
590-536-921.00	NATURAL GAS	2,000.00	26.88		26.88		1,973.12	1.34				
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	8,923.73		5,934.73		92,276.27	8.82				
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		0.00		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	31,226.23		20,372.71		414,336.77	7.01				
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	31,226.23		20,372.71		652,336.77	4.57				
Fund 590 - SEWER FUND:												
TOTAL REVENUES		2,566,778.86	68,318.90		48,731.20		2,498,459.96	2.66				
TOTAL EXPENDITURES		683,563.00	31,226.23		20,372.71		652,336.77	4.57				
NET OF REVENUES & EXPENDITURES		1,883,215.86	37,092.67		28,358.49		1,846,123.19	1.97				

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REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			08/31/2025 NORMAL	(ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)						
Fund 591 - WATER FUND												
Revenues												
Dept 000												
591-000-628.00	HOOK-UP FEES	0.00	0.00		0.00		0.00	0.00				
591-000-651.00	FEES OPERATING	0.00	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		0.00		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		0.00		150.00	96.20				
TOTAL EXPENDITURES		3,950.00	3,800.00		0.00		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		0.00		150.00	96.20				
NET OF REVENUES & EXPENDITURES		(3,950.00)	(3,800.00)		0.00		(150.00)	96.20				

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025		ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)						
Fund 703 - CURRENT TAX COLLECTION FUND												
Revenues												
Dept 000												
703-000-699.00	INTERFUND TRANSFER IN		0.00		0.00		0.00	0.00				
Total Dept 000			0.00		0.00		0.00	0.00				
TOTAL REVENUES			0.00		0.00		0.00	0.00				
Fund 703 - CURRENT TAX COLLECTION FUND:												
TOTAL REVENUES			0.00		0.00		0.00	0.00				
TOTAL EXPENDITURES			0.00		0.00		0.00	0.00				
NET OF REVENUES & EXPENDITURES			0.00		0.00		0.00	0.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			08/31/2025	NORMAL (ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)						
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	WAHBEET	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				

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025	INCREASE (DECREASE)		
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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				MONTH	08/31/2025 INCREASE (DECREASE)							
Fund 901 - ASSETS												
Expenditures												
Dept 000												
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 000		0.00	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	0.00					
Total Dept 262 - ELECTIONS		0.00	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	0.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	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	0.00					
Total Dept 567 - CEMETERY		0.00	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	0.00					
Total Dept 595 - AIRPORT		0.00	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	0.00					
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL EXPENDITURES												
		0.00	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	0.00					
TOTAL EXPENDITURES												
		0.00	0.00	0.00	0.00	0.00	0.00					
NET OF REVENUES & EXPENDITURES												
		0.00	0.00	0.00	0.00	0.00	0.00					

User: CHRIS

DB: Tuscarora

PERIOD ENDING 06/30/2023

。Fiscal year completed: 10.5

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025		ACTIVITY FOR MONTH 08/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED				
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)						
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												
			5,637,477.86		190,932.70	151,032.64	5,446,545.16	3.39				
TOTAL EXPENDITURES - ALL FUNDS												
			3,820,638.02		754,459.41	193,890.49	3,066,178.61	19.75				
NET OF REVENUES & EXPENDITURES												
			1,816,839.84		(563,526.71)	(42,857.85)	2,380,366.55	31.02				

Treasurer Report

Correspondence

Airport

Assessor

DDA

FOIA

Library

Parks

Police

Tuscarora Township Police Department
August 2025

Description:

Violation of Controlled Substance Act	1
Obstructing Justice	5
Disorderly Conduct	1
Operating While Intoxicated	2
Misdemeanor Traffic Violations	4
Delinquent Minors	2
Traffic Accidents	9
Non-Traffic Accidents	7
Civil Traffic Violation	7
Parking Violations	9
False Alarm Activation	3
Liquor Inspections	17
Civil Matter Dispute / Family Trouble	18
Suspicious Situations	27
Lost & Found Property	4
Natural Death	1
Assist Other Agency	30
Assist Ambulance	7
Assist Fire	2
Assist Citizen	9
Motorist Assist	14
Gun Registrations	23
Lockouts	5
Welfare Checks	1
Special Detail	3
Noise Violation	4
Blight Violation	1

Total: 216

Arrests

Bench	3
Misdemeanor	5
Traffic Arrest	4
Felony Arrest	2

Traffic Enforcement

Verbal Warnings	190
Citations	22
Ordinance Citations	0

Hours Worked **1,304.5**
Miles Driven **6,160**

Old Business



DATE OF MEETING: September 9, 2025

TITLE: Fireworks

SUMMARY: Choose date, waiting for final cost estimate for 2026.

FINANCIAL IMPACT: tbd

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 9, 2025

TITLE: Quit Claim Deed

SUMMARY: Corrected quit claim deed for Tuscarora Township and Indian River Area Library. See page 2, first paragraph for purpose of this deed, "The purpose of this deed is to correct the document recorded at Liber 610, Page 766 so as to include reference to Block number and to add and include the above metes and bounds described premises. (161-M55-021-006-01).

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Quit Claim Deed

QUIT CLAIM DEED

The Grantor(s): TUSCARORA TOWNSHIP
A Michigan Municipal Corporation,
Of P.O. Box 220,
Indian River, Michigan 49749, and
INDIAN RIVER AREA LIBRARY BOARD,
A Michigan Municipal Corporation,
Of P.O. Box 160,
Indian River, Michigan 49749.

Quit Claims to: TUSCARORA TOWNSHIP
A Michigan Municipal Corporation,
Of P.O. Box 220,
Indian River, Michigan 49749, and
INDIAN RIVER AREA LIBRARY BOARD,
A Michigan Municipal Corporation,
Of P.O. Box 160,
Indian River, Michigan 49749,
As tenants in common.

The following described premises situated in the Tuscarora Township, County of Cheboygan, and State of Michigan, described as follows, to-wit:

Lots 15, 16 & 17 of Block 21, F.E. Martin's 2nd Addition to the Village of Indian River according to the Plat thereof as recorded in Book 1 of Plats, page 25, Cheboygan County Records.

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 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.

Parcel No.: 161-M55-021-015-00, 161-M55-021-016-00,
161-M55-021-017-00, 161-M55-021-006-01

INDIAN RIVER AREA LIBRARY BOARD

RESOLUTION

At a regular meeting held the ____ day of September, 2025.

Be it Resolved that the Indian River Area Library Board authorizes the execution of the attached Quit Claim Deed by Chairman, Gregory C. Rotter.

VOTE

Yea ()
No ()

Resolved.

Witness

Board Secretary

Attest:

Gregory C. Rotter
Board Chairman

CHEBOYGAN





DATE OF MEETING: September 9, 2025

TITLE: CIP from 2024

SUMMARY: Review of Capital Improvement Plan from 2024.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: 2024 CIP

Tuscarora Township Six Year Capital Improvement Plan
Projects approved but not funded as of 6/27/2024
Priority - Needed

Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Township Parking Lot (Martha Street)	Admin	2025	2025	\$ 205,000.00	Land Sales/General Fund
Basketball Court Resurfacing	Parks	2025	2025	\$ 27,000.00	General & Parks Reserve Fund
West Burt Lake Boat Launch	Admin	2025	2025	\$ 15,000.00	General Fund
Devoe Beach Bathroom Replacement	Parks	2025	2025	\$ 185,000.00	DNR Grant
Cooperation Park Bathrooms	Parks	2024	2024	\$ 67,000.00	County Grant
IT/Security Upgrades	Admin	2025	2025	\$ 15,000.00	General Fund/Election Grant
Green Docks Bathroom Replacement	Parks	2025	2025	\$ 140,000.00	DNR Grant
Cemeteries	Admin	2025	2025	\$ 15,000.00	General Fund
Phase 3 Sewer Expansion	Admin	2025	tbd	\$ 6,500,000.00	SAD/Grant/Loan
Cemeteries	Admin	2026	2026	\$ 15,000.00	General Fund
Marina Park Boat Launch Bathroom Replacement	Parks	2027	2028	\$ 50,000.00	Passport Grant/General Fund
Total				\$ 6,987,000.00	

Priority - Desired

Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Airport Entry/Service Rd paving & Fence Replace	Airport	2025	2026	\$ 135,000.00	Federal Hwy/Local Aid
Runway repave	Airport	2025	2026	\$ 200,000.00	MDOT/10% General Fund
Total				\$ 335,000.00	

Police Dept Priority Needed

Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Vehicle replacement	Police	2025	2025	\$ 48,000.00	Police Budget
Training Room	Police	2026	2026	\$ 24,000.00	Police Budget
Vehicle replacement	Police	2027	2027	\$ 48,000.00	Police Budget
Total				\$ 120,000.00	

DDA Priority Needed

Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Sidestreet Sidewalks - cost per block	DDA	2026	2027	\$ 50,000.00	TIF
Pathway from Vivios to Coop Park	DDA	2027	2032	\$ 500,000.00	TIF
Total				\$ 550,000.00	

Roads Special Assessment Districts Desired

Project	Owner	FY Start	FY Complete	Cost	Potential Funding
Cressy Street	ADMIN/SAD	2025	2025	\$ 19,600.00	SAD/General Fund (10%)
Total				\$ 19,600.00	

New Business

Sewer

Memo

To: Trudy Maves

Date: 8-26-25

From: Steve Corporon

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

Attached for consideration by the Board of Trustees is pay request #9 from Elmer's for the Tuscarora Township Sewer Extension Phase I - Gravity project in the amount of \$26,745.10. This pay request reflects all the work performed to date.

Work during this period consisted of achieving successful start up of three lift stations, disconnecting the post office and two adjacent houses from the existing collection system, connecting them to the new collection system and installation of protective bollards at two of the lift stations.

The remaining major work will involve upgrades at the Arthur St lift station, completion of the surface improvements at all three lift stations, minor paving work on Lake St and some minor remaining restoration work.

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

Contractor's Application for Payment

Owner:	Tuscarora Township			Owner's Project No.:	22-5797A
Engineer:	Performance Engineers, Inc.			Engineer's Project No.:	22-5797A
Contractor:	Elmer's			Contractor's Project No.:	541012
Project:	Tuscarora Township Sewer Phase I				
Contract:	Tuscarora Township Sewer Extension Phase I - Gravity				
Application No.:	9	Application Date:	8/26/2025		
Application Period:	From	7/1/2025	to	8/25/2025	
1. Original Contract Price				\$	2,688,787.51
2. Net change by Change Orders				\$	18,915.00
3. Current Contract Price (Line 1 + Line 2)				\$	2,707,702.51
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				\$	2,675,980.10
5. Retainage					
a.	5%	X	\$ 2,675,980.10	Work Completed =	\$ 133,799.01
b.	5%	X	\$ -	Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)				\$	133,799.01
6. Amount eligible to date (Line 4 - Line 5.c)				\$	2,542,181.09
7. Less previous payments (Line 6 from prior application)				\$	2,515,435.99
8. Amount due this application				\$	26,745.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)				\$	165,521.42
Contractor's Certification					
The undersigned Contractor certifies, to the best of its knowledge, the following:					
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;					
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and					
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.					
Contractor:	Jeffrey			 Digitally signed by Jeffrey Allen DN: CN=Jeffrey Allen, O=Elmer's Crane and Dozer, Inc., email=ja1571@teamelmers.com Date: 2025.08.26 06:19:55 -04'00'	
Signature:	Allen				
Date:					
Recommended by Engineer					
By:					
Title:	Project Engineer				
Date:	8/26/25				
Approved by Funding Agency					
By:					
Title:					
Date:					
Approved by Owner					
By:					
Title:					
Date:					

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.:		Application Period:		From	07/01/25	to	08/25/25	Application Date:			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)				
Original Contract											
1	MOBILIZATION, MAX. 10%	1.0	LS	\$ 135,000.00	135,000.00	1.00	135,000.00		135,000.00	100%	-
2	TRAFFIC CONTROL	1.0	LS	\$ 50,000.00	50,000.00	1.00	50,000.00		50,000.00	100%	-
3	CONSTRUCTION STAKING SP	1.0	LS	\$ 0.01	0.01	1.00	0.01		0.01	100%	-
4	MACHINE GRADING, MOD	74.7	STA	\$ 680.00	50,803.00	74.71	50,802.80		50,802.80	100%	0.20
5	CULV, REM, LESS THAN 24 INCH	550.0	FT	\$ 11.00	6,050.00	120.00	1,320.00		1,320.00	22%	4,730.00
6	CURB AND GUTTER, REM	45.0	FT	\$ 9.00	405.00	82.00	738.00		738.00	182%	(333.00)
7	HMA, SURFACE, REM	825.0	SYD	\$ 3.00	2,475.00	1,758.77	5,276.31		5,276.31	213%	(2,801.31)
8	HMA, SURFACE, PULVERIZE	20,400.0	SYD	\$ 2.75	56,100.00	15,148.00	41,657.00		41,657.00	74%	14,443.00
9	PAVT, REM	15.0	SYD	\$ 17.00	255.00	0.00	-		-	0%	255.00
10	SIGN, TYPE III, ERECT, SALV	30.0	EA	\$ 110.00	3,300.00	0.00	-		-	0%	3,300.00
11	AGGREGATE BASE, REPLACE ONSITE MATERIALS, 6 INCH	12,200.0	SYD	\$ 4.60	56,120.00	10,664.03	49,054.54		49,054.54	87%	7,065.46
12	AGGREGATE BASE, 6 INCH	2,400.0	CYD	\$ 27.50	66,000.00	1,707.79	46,964.23		46,964.23	71%	19,035.77
13	SHOULDER CL II, 4 INCH	490.0	SYD	\$ 20.00	9,800.00	1,601.75	32,035.00		32,035.00	327%	(22,235.00)
14	SUBGRADE UNDERCUTTING, TYPE II	400.0	CYD	\$ 39.00	15,600.00	11,042.36	430,652.04		430,652.04	2761%	(415,052.04)
15	CULV, CL B, 12 INCH	250.0	FT	\$ 43.00	10,750.00	89.00	3,827.00		3,827.00	36%	6,923.00
16	CULV, CL B, 15 INCH	300.0	FT	\$ 46.00	13,800.00	0.00	-		-	0%	13,800.00
17	DEWATERING SYSTEM, TRENCH	5,100.0	FT	\$ 58.00	295,800.00	40.00	2,320.00		2,320.00	1%	293,480.00
18	SEWER, HDPE (DR-11), 3 INCH, DRILLED	415.0	FT	\$ 75.50	31,332.50	314.00	23,707.00		23,707.00	76%	7,625.50
19	SEWER, PVC (SDR-21), 3 INCH	2,050.0	FT	\$ 43.00	88,150.00	1,847.00	79,421.00		79,421.00	90%	8,729.00
20	SEWER SERVICE, PVC (SCHD 40), 4 INCH	4,950.0	FT	\$ 52.50	259,875.00	3,290.50	172,751.25		172,751.25	66%	87,123.75
21	SEWER, HDPE (DR-11), 4 INCH, OPEN CUT	650.0	FT	\$ 64.00	41,600.00	300.00	19,200.00		19,200.00	46%	22,400.00
22	SEWER, HDPE (DR-11), 4 INCH DRILLED	325.0	FT	\$ 106.00	34,450.00	600.00	63,600.00		63,600.00	185%	(29,150.00)
23	SEWER SERVICE, PVC (SDR-26), 6 INCH	100.0	FT	\$ 76.00	7,600.00	838.00	63,688.00		63,688.00	838%	(56,088.00)
24	SEWER, PVC (SDR-26), 8 INCH	7,400.0	FT	\$ 63.00	466,200.00	7,067.50	445,252.50		445,252.50	96%	20,947.50
25	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3.0	EA	\$ 13,000.00	39,000.00	3.00	39,000.00		39,000.00	100%	-
26	SAN STRUCTURE, 48 INCH DIA.	27.0	EA	\$ 5,000.00	135,000.00	33.00	165,000.00		165,000.00	122%	(30,000.00)
27	LIFT STATION WITH VALVE VAULT, COMPLETE	3.0	EA	\$ 110,000.00	330,000.00	2.85	313,500.00		313,500.00	95%	16,500.00
28	ELECTRICAL ALLOWANCE	1.0	LS	\$ 30,000.00	30,000.00	0.57625	17,287.50		17,287.50	58%	12,712.50
29	SAN TIE INTO EX. STRUCTURE, COMPLETE	1.0	EA	\$ 2,000.00	2,000.00	2.00	4,000.00		4,000.00	200%	(2,000.00)
30	LIFT STATION, UPGRADES, COMPLETE	-	EA	\$ 11,000.00	-	0.00	-		-	-	-
31	CURB AND GUTTER, CONC, DET C4	45.0	FT	\$ 95.00	4,275.00	145.00	13,775.00		13,775.00	322%	(9,500.00)
32	DRIVEWAY, NONREINF CONC, 6 INCH	1.0	SYD	\$ 150.00	150.00	0.00	-		-	0%	150.00
33	HMA, 4E1, MOD, TOP	2,500.0	TON	\$ 116.00	290,000.00	2,279.62	264,435.92		264,435.92	91%	25,564.08
34	SITE RESTORATION	1.0	LS	\$ 130,000.00	130,000.00	0.95	123,500.00		123,500.00	95%	6,500.00
Original Contract Totals				\$ 2,661,890.51		\$ 2,657,765.10	\$ -	\$ 2,657,765.10	\$ 100%	\$ 4,125.41	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Memo

To: Trudy Maves

Date: 8-28-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Pay Request #13

Attached for consideration by the Board of Trustees is pay request #13 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$193,594.57. 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 \$34,842.20.
- The EGLE share of this pay request for the work on the equalization/surge tank is \$28,500.23.
- 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 \$81,993.72. This leaves the USDA Phase II share of this pay request at \$48,258.42.

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

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

Sincerely,

Steve Corporon

Performance Engineers, Inc.

Contractor's Application for Payment

Owner:	Tuscarora Township	Owner's Project No.:	22-6036
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-6036
Contractor:	Grand Traverse Construction	Contractor's Project No.:	1-24106
Project:	Tuscarora Township Sewer Extension Phases I & II		
Contract:	Tuscarora Township WWTP Expansion		
Application No.:	13	Application Date:	8/31/2025
Application Period:	From 8/1/2025	to 8/31/2025	
1. Original Contract Price		\$ 4,025,365.00	
2. Net change by Change Orders		\$ 49,659.25	
3. Current Contract Price (Line 1 + Line 2)		\$ 4,075,024.25	
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 4,030,879.25	
5. Retainage			
a. 5% X \$ 4,030,879.25	Work Completed =	\$ 201,543.96	
b. 5% X \$ -	Stored Materials =	\$ -	
c. Total Retainage (Line 5.a + Line 5.b)		\$ 201,543.96	
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 3,829,335.29	
7. Less previous payments (Line 6 from prior application)		\$ 3,635,740.72	
8. Amount due this application		\$ 193,594.57	
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 245,688.96	

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: 8-25-25

Recommended by Engineer

By: James N. Noll

Title: Project Engineer

Date: 8/26/25

Approved by Owner

By: _____

Title: _____

Date: _____

Approved by Funding Agency

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

USDA Phase I: \$34,842.20
USDA Phase II: \$48,258.42

EGLE: \$28,500.23
EPA: \$81,993.72

\$193,594.57

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

USDA Phase I: $(\$11,676.00 + \$25,000.00) - \$1,833.80 (5\%) = \$34,842.20$

EGLE: \$30,000.24 - \$1,500.01 (5%) = \$28,500.23

$$\text{EPA: } (\$134,294.00 \times 62.95\%) - \$4,226.90 (5\%) = \$80,311.17$$

$$\text{USDA Phase II: } (\$134,294.00 \times 37.05\%) - \$2,487.80 (5\%) = \$47,268.13$$

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

EPA: $(\$2,813.51 \times 62.95\%) - \$88.56 (5\%) = \$1,682.55$
USDA Phase II: $(\$2,813.51 \times 37.05\%) - \$52.12 (5\%) = \$990.29$

SWORN STATEMENT

Owner Tuscarora Township

Date 4/23/23

State of MICHIGAN)

Company Name Grand Traverse Construction

County of GRAND TRAVERSE)ss.

Completed By

Phone 231-929-1000

Fax 231-929-4435

Email

Address of Improvements 4649 Brudy Road, Indian River, M

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:

--	--	--	--	--	--	--	--

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.

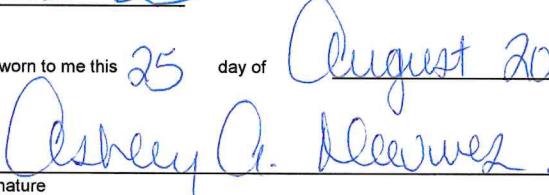
ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, TELEPHONE OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING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

8-25-25
Date

Subscribed and sworn to me this 25 day of August 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 **\$41,850.00** for labor/materials provided through **7/31/2025**

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

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

Signature:

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

Printed:

Jack Becker

Title:

Credit Manager

Date:

8/4/2025

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

Tuscarora WWTP Expansion

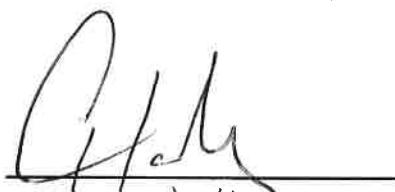
,
GTC Job # **1-24106**

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

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

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

Signature:



Chris Halliday

President

1/3/25

Printed:

Title:

Date:

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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



GRAND TRAVERSE CONSTRUCTION

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

PARTIAL UNCONDITIONAL WAIVER

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

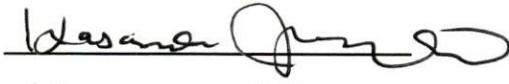
Tuscarora WWTP Expansion

GTC Job # **1-24106**

and by signing this **Cumulative** waiver, hereby waive my/our construction lien to the amount of **\$152,247.48** for labor/materials provided through **6/19/2025**

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.

**HYMMCO LLC
6666 Bay Road
Saginaw, MI 48604**

Signature: 

Printed: Cassandra J Blas

Title: AKL

Date: 7/18/2025

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 **\$1,076,342.88** for labor/materials provided through **7/31/2025**

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

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

Signature:

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

Printed:

Justin Kolbow

Title:

CFO

Date:

8/1/125

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 **\$84,604.70** for labor/materials provided through **7/10/2025**

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.

**Striker Supply
90 N US Hwy 31 S
Traverse City, MI 49685**

Signature:

Travis Wilson

Printed:

TRAVIS WILSON

Title:

CONTROLLER

Date:

7/14/25

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 **\$20,988.89** for labor/materials provided through **7/31/2025**

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:

A handwritten signature in black ink that reads "Lisa Bruinekool".

Printed:

Lisa Bruinekool

Title:

Project Coordinator

Date:

7-31-25

EMAIL WAIVERS TO: waivers@grandtraverseconstruction.com

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

Memo

To: Trudy Maves

Date: 8-28-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase I - LPS, Pay Request #10

Attached for consideration by the Board of Trustees is pay request #10 from Matt's Underground for the Tuscarora Township Sewer Extension Phase I - LPS project in the amount of \$15,395.70. This pay request reflects all the work performed to date.

Work during this period included bringing the lift stations at S Prospect St and Pier Ave online and some restoration work along S Prospect.

Upcoming work will be focused installation of individual grinder pumps and the remaining restoration work in the Columbus Beach Club, along S Prospect and the South Straits Highway.

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.:	10	Application Date:	8/28/2025																								
Application Period:	From 7/29/2025	to 8/27/2025																									
<table><tr><td>1. Original Contract Price</td><td>\$ 2,224,569.00</td></tr><tr><td>2. Net change by Change Orders</td><td>\$ 66,152.64</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td>\$ 2,290,721.64</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td>\$ 1,897,129.13</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 5% X \$ 1,897,129.13 Work Completed =</td><td>\$ 94,856.46</td></tr><tr><td> b. 5% X \$ - Stored Materials =</td><td>\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td>\$ 94,856.46</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td>\$ 1,802,272.67</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td>\$ 1,786,876.97</td></tr><tr><td>8. Amount due this application</td><td>\$ 15,395.70</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td>\$ 488,448.97</td></tr></table>				1. Original Contract Price	\$ 2,224,569.00	2. Net change by Change Orders	\$ 66,152.64	3. Current Contract Price (Line 1 + Line 2)	\$ 2,290,721.64	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,897,129.13	5. Retainage		a. 5% X \$ 1,897,129.13 Work Completed =	\$ 94,856.46	b. 5% X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 94,856.46	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,802,272.67	7. Less previous payments (Line 6 from prior application)	\$ 1,786,876.97	8. Amount due this application	\$ 15,395.70	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 488,448.97
1. Original Contract Price	\$ 2,224,569.00																										
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9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 488,448.97																										
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																											
Contractor:	<u>MATT'S LLC</u>																										
Signature:	<u>[Signature]</u> Date: <u>8-29-2025</u>																										
Recommended by Engineer	Approved by Owner																										
By: <u>John Maff</u>	By: _____																										
Title: <u>Project Engineer</u>	Title: _____																										
Date: <u>8-29-25</u>	Date: _____																										
Approved by Funding Agency																											
By: _____	By: _____																										
Title: _____	Title: _____																										
Date: _____	Date: _____																										

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Application No.:		10	Application Period:		From	07/29/25	to	08/27/25	Application Date:				08/28/25
A	B		C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed			Materials Currently Stored to Date (H + I) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)					
Original Contract													
1	MOBILIZATION, MAX. 10%	1.0	LS	\$ 140,000.00	140,000.00	1.00	140,000.00			140,000.00	100%		-
2	TRAFFIC CONTROL	1.0	LS	\$ 12,750.00	12,750.00	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%
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	1.90	164,131.50			164,131.50	95%		8,638.50
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	0.90	68,107.50			68,107.50	90%		7,567.50
Original Contract Totals					\$ 2,224,569.00		\$ 1,831,282.65	\$ -		\$ 1,831,282.65	82%	\$ 393,286.35	

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

Memo

To: Trudy Maves

Date: 8-29-25

From: Steve Corporon

Re: Tuscarora Township Sewer Extension Phase II - Gravity, Pay Request #2

Attached for consideration by the Board of Trustees is pay request #2 from Walton Contracting for the Tuscarora Township Sewer Extension Phase II - Gravity project in the amount of \$334,837.77.

The contractor began working on site on 8/28 and this pay request reflects all the work performed to date plus some stored materials on site. All of the work so far has been mobilization of equipment and supplies and the pulverization of Barbara Ave, W Dorothy Ave and Doris Pl.

Phase II projects have both USDA and EPA funding. According to the EPA grant agreement they will fund 62.95% of the project costs up to a maximum of \$3.5M; therefore, the EPA share of this pay request is \$210,780.37. This leaves the USDA share of this pay request at \$124,057.40.

The work during the next month will focus on installing the lift station at the intersection of Barbara Ave, Doris Pl and W Dorothy Ave followed by installing sewer main and laterals on Barbara Ave and W Dorothy Ave.

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.:	22-6003A
Engineer:	Performance Engineers, Inc.	Engineer's Project No.:	22-6003A
Contractor:	Walton Contracting	Contractor's Project No.:	24-1024-E
Project:	Tuscarora Township Sewer Phase II		
Contract:	Tuscarora Township Sewer Extension Phase II - Gravity		
Application No.:	2	Application Date:	8/28/2025
Application Period:	From 1/28/2025	to 8/27/2025	
1. Original Contract Price	\$ 2,919,956.45		
2. Net change by Change Orders	\$ -		
3. Current Contract Price (Line 1 + Line 2)	\$ 2,919,956.45		
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 376,680.82		
5. Retainage			
a. 5% X \$ 158,468.50 Work Completed =	\$ 7,923.43		
b. 5% X \$ 218,212.32 Stored Materials =	\$ 10,910.62		
c. Total Retainage (Line 5.a + Line 5.b)	\$ 18,834.05		
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 357,846.77		
7. Less previous payments (Line 6 from prior application)	\$ 23,009.00		
8. Amount due this application	\$ 334,837.77		
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,562,109.68		

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:	Walton Contracting	Signature:	Darin Schroeder	Date:	8/29/25
Recommended by Engineer	Approved by Owner				
By:	By:				
Title:	Title:				
Date:	Date:				
Approved by Funding Agency					
By:	By:				
Title:	Title:				
Date:	Date:				

USDA Phase II: \$124,057.40
EPA: \$210,780.37 → \$334,837.77

Progress Estimate - Unit Price Work

Owner:	Tuscarora Township
Engineer:	Performance Engineers, Inc.
Contractor:	Walton Contracting
Project:	Tuscarora Township Sewer Phase II
Contract:	Tuscarora Township Sewer Extension Phase II - Gravity

Contractor's Application for Payment

Owner's Project No.:	22-6003A
Engineer's Project No.:	22-6003A
Contractor's Project No.:	24-1024-E

Application No.:		Application Period:		From	01/28/25	to	08/27/25	Application Date:				
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored to Date (H + I) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
1	MOBILIZATION, MAX. 10%	1	LS	\$ 225,000.00	225,000.00	0.50000000	112,500.00		112,500.00	50%	112,500.00	
2	TRAFFIC CONTROL	1	LS	\$ 69,000.00	69,000.00	0.33	22,770.00		22,770.00	33%	46,230.00	
3	CONSTRUCTION STAKING SP	1	LS	\$ 42,500.00	42,500.00	0.33	14,025.00		14,025.00	33%	28,475.00	
4	MACHINE GRADING, MOD	95	STA	\$ 663.15	62,999.25		-		-	0%	62,999.25	
5	CULV, REM, LESS THAN 24 INCH	240	FT	\$ 4.68	1,123.20		-		-	0%	1,123.20	
6	CURB AND GUTTER, REM	45	FT	\$ 25.00	1,125.00		-		-	0%	1,125.00	
7	HMA, SURFACE, REM	1,100	SYD	\$ 9.60	10,560.00		-		-	0%	10,560.00	
8	HMA, SURFACE, PULVERIZE	20,300	SYD	\$ 1.75	35,525.00	5,242.00	9,173.50		9,173.50	26%	26,351.50	
9	PAVT, REM	150	SYD	\$ 27.60	4,140.00		-		-	0%	4,140.00	
10	SIGN, TYPE III, ERECT, SALV	45	EA	\$ 250.00	11,250.00		-		-	0%	11,250.00	
11	AGGREGATE BASE, REPLACE ONSITE MATERIALS, 6 INCH	12,200	SYD	\$ 7.60	92,720.00		-		-	0%	92,720.00	
12	AGGREGATE BASE, 6 INCH	2,100	CYD	\$ 43.60	91,560.00		-		-	0%	91,560.00	
13	SUBGRADE UNDERCUTTING, TYPE II	100	CYD	\$ 18.50	1,850.00		-		-	0%	1,850.00	
14	CULV, CL B, 12 INCH	240	FT	\$ 38.00	9,120.00		-		-	0%	9,120.00	
15	DEWATERING SYSTEM, TRENCH, OTHER	8,500	FT	\$ 30.00	255,000.00		-		-	0%	255,000.00	
16	SEWER, HDPE (SDR-11), 3 INCH, OPEN CUT, COMMON TRENCH	3,400	FT	\$ 11.65	39,610.00		-	12,755.00	12,755.00	32%	26,855.00	
17	SEWER, HDPE (SDR-11), 4 INCH, OPEN CUT, COMMON TRENCH	600	FT	\$ 24.30	14,580.00		-	8,479.00	8,479.00	58%	6,101.00	
18	SEWER, HPDE (SDR-11), 4 INCH, DRILLED	1,200	FT	\$ 50.00	60,000.00		-		-	0%	60,000.00	
19	SEWER SERVICE, PVC (SCHD 40), 4 INCH	5,500	FT	\$ 40.81	224,455.00		-	33,342.30	33,342.30	15%	191,112.70	
20	SEWER, PVC (SDR-26), 8 INCH	9,300	FT	\$ 58.00	539,400.00		-	147,782.66	147,782.66	27%	391,617.34	
21	SAN STRUCTURE, 48 INCH DIA.	24	EA	\$ 5,355.00	128,520.00		-		-	0%	128,520.00	
22	SAN STRUCTURE, 60 INCH DIA., CLEANOUT, COMPLETE	3	EA	\$ 16,243.00	48,729.00		-		-	0%	48,729.00	
23	LIFT STATION WITH VALVE VAULT, COMPLETE	4	EA	\$ 80,000.00	320,000.00		-	15,853.36	15,853.36	5%	304,146.64	
24	ELECTRICAL ALLOWANCE	4	EA	\$ 10,000.00	40,000.00		-		-	0%	40,000.00	
25	SAN TIE INTO EX. STRUCTURE, COMPLETE	1	EA	\$ 4,510.00	4,510.00		-		-	0%	4,510.00	
26	LIFT STATION, UPGRADES, COMPLETE	1	EA	\$ 110,350.00	110,350.00		-		-	0%	110,350.00	
27	CURB AND GUTTER, CONC, DET C4	45	FT	\$ 110.00	4,950.00		-		-	0%	4,950.00	
28	DRIVEWAY, NONREINF CONC, 6 INCH	150	SYD	\$ 131.00	19,650.00		-		-	0%	19,650.00	
29	HMA, 4E1, MOD, TOP	2,350	TON	\$ 131.00	307,850.00		-		-	0%	307,850.00	
30	SITE RESTORATION	1	LS	\$ 143,880.00	143,880.00		-		-	0%	143,880.00	
		Original Contract Totals				\$ 2,919,956.45		\$ 158,468.50	\$ 218,212.32	\$ 376,680.82	13%	\$ 2,543,275.63

Progress Estimate - Unit Price Work

Owner: Tuscarora Township
Engineer: Performance Engineers, Inc.
Contractor: Walton Contracting
Project: Tuscarora Township Sewer Phase II
Contract: Tuscarora Township Sewer Extension Phase II - Gravity

Contractor's Application for Payment

Owner's Project No.:	22-6003A
Engineer's Project No.:	22-6003A
Contractor's Project No.:	24-1024-E

Application No.: 2 **Application Period:** From 01/28/25 to 08/27/25 **Application Date:** 08/28/25

Stored Materials Summary

Owner: Tuscarora Township
Engineer: Performance Engineers, Inc.
Contractor: Walton Contracting
Project: Tuscarora Township Sewer Phase II
Contract: Tuscarora Township Sewer Extension Phase II - Gravity

Contractor's Application for Payment

Owner's Project No.: 22-6003A
Engineer's Project No.: 22-6003A
Contractor's Project No.: 24-1024-E



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

08:35 08/27/25 PD

Page 1/1

Order # T044173 8/0 Rel 01 00
BR/WHSE USER 01/09 PD

S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S GRAND VALLEY CONCRETE
H T ATT: WALTON CONTRACTING, INC.
I O 2500 3 MILE RD. NW
P GRAND RAPIDS MI 49543

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/18/25	0001947	TUSCARORA	NET 30	MITAX/6.000%	DIRECT	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

1)	6 4	6 4	0	0 24X36 ALUMINUM HATCH 24X36 ALUMINUM HATCH W/SAFETY GRATE H24361091 Inv T044173	EA	2192.00 8,768.00	13,152.00
2)	2	2	0	0 24X36 HATCH W/G EA RATE 24X36 H20 ALUMINUM HATCH W/SAFETY GRATE H24361291 Inv T044173	EA	3094.00 08/26/25 Qty 2	\$6,188.00

Sub-Total	19,340.00	14,956.00
Freight	0.00	
Misc Charge ...	0.00	
Tax	1,160.40	897.36
Order Total ...	20,500.40	15,853.36
Paid	0.00	
Balance	20,500.40	

LIFT SINKIN
HATCHES

TOT: 8 8 0

Received in Good Condition:

X:-

0

Ship Date	08/18/25	Loc	
Volume	_____	Picked by	_____
Weight	_____		
Pieces	_____	Packed by	_____
Pallet	_____		
Pkgs	_____	Checked by	_____
Ctns	_____		
Lnch	_____	Loaded by	_____



MICHIGAN PIPE & VALVE

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MICHIGAN PIPE & VALVE TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

14:30 08/27/25 PD

Page 1/1

BR/WHSE USER
01/01 PD



S WALTON CONTRACTING, INC.
O 6010 E. TRAVERSE HIGHWAY
L TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H 6010 E. TRAVERSE HIGHWAY
I TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/27/25	0001947	TUSCARORA GRAVITY	NET 30	MI TAX/6.000%	CUSTOMER	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

1) 9310	0 9310	0 8 SDR35 PIPE SE FT	13.00 21,030.00
		8 SDR35 PIPE SEWER GSK	14 8 SDR35 PIPE SEWER GSK 14

=====

Sub-Total	121,030.00
Freight	0.00
Misc Charge ...	0.00
Tax	7,261.80
Order Total ...	128,291.80
Paid	0.00
 Balance	128,291.80

8" PVC SDR 26

TOT: 9310 0 9310

Received in Good Condition:

X: _____

0

Ship Date 08/27/25	Loc _____
Volume _____	Picked by PD
Weight _____	
Pieces _____	Packed by _____
Pallet _____	
Pkgs _____	Checked by _____
Ctns _____	
Lnth _____	Loaded by _____



MICHIGAN PIPE & VALVE

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MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

08:59 08/27/25 PD

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BR/WHSE USER
01/01 BB

Order # T044398 8/0 Rel
00 00

S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S 2500 3 Mile Rd NW, Grand Rapid
H T grand valley concrete
I O mike 616-862-1848
P grand rapids MI 49684

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/26/25	0001947	gvc tuscorora	NET 30	MI TAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

***** Special Instructions *****
 * actually delivered 2 8" cross *
 * one out of stock, one out of *
 * can 2 90's out of stock *

Did we direct ship one?
 OR
 Change qty. on tel

1)	2	0	2	0 8 SDR26 HW 90 B EA	251.00	\$502.00
				8 SDR26 HW 90 BEND GXG	8 SDR26 HW 90 BEND GXG	
2)	<u>1</u>	0	1	0 8 SDR26 HW CROS EA	381.00	\$381.00
				8 SDR26 HW CROSS GXG	8 SDR26 HW CROSS GXG	
3)	56	0	56	0 8 SDR26 PIPE HW FT	13.00	\$728.00
				8 SDR26 PIPE HW SEWER GSK 14	8 SDR26 PIPE HW SEWER G	

=====

Sub-Total	1,611.00
Freight	0.00
Misc Charge ...	0.00
Tax	96.66
Order Total ...	1,707.66
Paid	0.00

Balance

1,707.66

8" pvc SDR26

TOT: 59 0 59

Received in Good Condition:

X: _____

0

Ship Date 08/26/25	Loc _____
Volume _____	Picked by BB
Weight _____	
Pieces _____	
Pallet _____	
Pkgs _____	
Ctns _____	
Lnths _____	
	Loaded by _____



MICHIGAN PIPE & VALVE

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MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

08:31 08/27/25 PD

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BR/WHSE USER
01/01 PD

Order # T044419 B/O Rel
00 00

S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H T 6010 E. TRAVERSE HIGHWAY
I O TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/26/25	0001947	ADD ONS TUSCARORA	NET 30	MITAX/6.000%	Russ Carlson	BEN	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	PRODUCT	UOM	NET-PRICE	EXTENSION
1)	100	0	100	0	6 SCH40 PIPE DW FT 6 SCH40 PIPE DWV B/E 10	8.50	\$850.00	6 SCH40 PIPE DWV B/E 10
2)	100	0	100	0	8 SCH40 PIPE DW FT 8 SCH40 PIPE DWV B/E 10	18.00	\$1,800.00	8 SCH40 PIPE DWV B/E 10
3)	48	0	48	0	PVC CEMENT HVY EA DUTY QT PVC CEMENT HVY DUTY QT 31008	20.00	\$960.00	
4)	48	0	48	0	PURPLE PRIMER P EA PURPLE PRIMER PVC QT DWV	20.00	\$960.00	PURPLE PRIMER PVC QT DWV
5)	3	0	3	0	30# PAIL CONCRE EA 30# PAIL CONCRETE JOINT LUBE	96.00	\$288.00	30# PAIL CONCRETE JOINT LUBE
6)	15	0	15	0	JOHNNY MOP PIPE EA LUBE SWABS JOHNNY MOP PIPE LUBE RAYON SWABS 05065	4.25	\$63.75	
7)	6	0	6	0	PIPE LUBE QT PIPE LUBE QT	9.00	\$54.00	

=====

Sub-Total	4,975.75
Freight	0.00
Misc Charge ...	0.00
Tax	298.55
Order Total ...	5,274.30
Paid	0.00

Balance

5,274.30

8" PVC 50126

Continue...



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

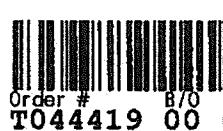
PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

08:31 08/27/25 PD

Page 2/2

BR/WHSE USER
01/01 PD



S WALTON CONTRACTING, INC.
O 6010 E. TRAVERSE HIGHWAY
L TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H 6010 E. TRAVERSE HIGHWAY
I TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/26/25	0001947	ADD ONS TUSCARORA	NET 30	MITAX/6.000%	Russ Carlson	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

TOT: 320 0 320

0

Received in Good Condition:

X:-

Ship Date	08/26/25	Loc	
Volume		Picked by	SC
Weight		Packed by	
Pieces		Checked by	
Pallet		Loaded by	
Pkgs			
Ctns			
Lnth			



MICHIGAN PIPE & VALVE

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MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

09:41 08/27/25 PD



Order # T043175 B/O Rel

Page 1/8
BR/WHSE USER
01/01 MCJ

S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H T 6010 E. TRAVERSE HIGHWAY
I O TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MITAX/6.000%	BEST WAY	BEN	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	PRODUCT	UOM	NET-PRICE	EXTENSION
1)	30	0	30	0	6002-44 FERNCO EA 6002-44 FERNCO CL/PL BABA	9.00	\$270.00	
2)	10	0	10	0	6002-66 FERNCO EA 6002-66 FERNCO CL/PL BABA	16.00	\$160.00	
3)	10	0	10	0	6002-88 FERNCO EA 6002-88 FERNCO CL/PL BABA	26.00	\$260.00	
4)	1	0	1	0	STEEL CRATE 50 EA STEEL CRATE 50 DEPOSIT	50.00	\$50.00	STEEL CRATE 50 DEPOSIT
5)	35	0	35	0	3X2 SDR11 HDPE EA EF TAP TEE 3x2 SDR11 HDPE ELECTROFUSE TAP TEE. USA	134.00	\$4,690.00	
6)	35	0	35	0	2X1 1/2 SDR11 B EA UTT REDUCER 2X1 1/2 SDR11 IPS REDUCER HDPE BUTT	8.00	\$280.00	
7)	6	0	6	0	4 SDR11 IPS HDPE EA E EF CPLG 4 SDR11 IPS ELECTROFUSE CPLG HDPE	46.00	\$276.00	
8)	6	0	6	0	2 SDR11 IPS HDPE EA E EF CPLG 2 SDR11 IPS HDPE ELECTROFUSE COUPLING	16.00	\$96.00	
9)	6	0	6	0	3 SDR11 IPS HDPE EA E EF CPLG	30.00	\$180.00	

Continue...



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

09:41 08/27/25 PD

Page 2/8

BR/WHSE USER
01/01 MCJ

Order # T043175 B/O Rel
00 00

S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H T 6010 E. TRAVERSE HIGHWAY
I O TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	NETAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

3 SDR11 IPS HDPE ELECTROFUSE
COUPLING

ITEM 14.....

10) 240 0 240 0 12 POLYMER COAT FT 18.00 \$4,320.00
ED 16GA CLASS A CULVERT / SEWER
12 POLYMER COATED 16GA CLASS
A CULVERT / SEWER

11) 1 0 1 0 12X12 CMP POLYM EA 38.00 \$38.00
ER A BAND
12X12 CMP POLYMER COATED A
BAND

12) 50 0 50 0 BIDCO GASKET FO RL 4.00 \$200.00
R CMP (50 ROLL) 6 WIDE
BIDCO GASKET, FOR CMP 6X50 ROLL

Total: ITEM 14..... \$4,558.00

ITEM 16.....

13) 3400 0 3400 0 3 SDR11 IPS HDP FT 3.35 11,390.00
E AWWA PIPE 500
3 SDR11 IPS HDPE AWWA PIPE 50
0

14) 7 0 7 0 TRACER WIRE 10 EA 195.00 \$1,365.00
GA COPPERHEAD STEEL 500/ROLL GREEN
500FT GREEN 10GA TRACER WIRE
COPPERHEAD 1030G-HS

3" (Tape)

Total: ITEM 16..... \$12,755.00

Continue...



MICHIGAN PIPE & VALVE

FOR ALL YOUR WATER, STORM AND SEWER NEEDS

MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

09:41 08/27/25 PD

Page 3/8

BR/WHSE USER
01/01 MCJ

Order # T043175 B/O Rel
00 00

S WALTON CONTRACTING, INC.
O 6010 E. TRAVERSE HIGHWAY
L TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H 6010 E. TRAVERSE HIGHWAY
I TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	NETAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

ITEM 17.....

15) 1520 0 1520 0 4 SDR11 IPS HDP FT 5.45 \$8,284.00
E AWWA PIPE 40 BLACK
4 SDR11 IPS HDPE AWWA PIPE 40
BLACK

16) 1 0 1 0 TRACER WIRE 10 EA 195.00 \$195.00
GA COPPERHEAD STEEL 500/ROLL GREEN
500FT GREEN 10GA TRACER WIRE
COPPERHEAD 1030G-HS

Total: ITEM 17..... \$8,479.00

4" HDPE

ITEM 18.....

17) 3 0 3 0 TRACER WIRE 10 EA 195.00 \$585.00
GA COPPERHEAD STEEL 500/ROLL GREEN
500FT GREEN 10GA TRACER WIRE
COPPERHEAD 1030G-HS

18) 12 0 12 0 10 GA TRACER WI EA 11.70 \$140.40
RE CONNECTOR SNAKEBITE LOCKING
10 GA TRACER WIRE CONNECTOR
SNAKEBITE LOCKING
LSC1030C-BULK

19) 12 0 12 0 ACCESS BOX GREE EA 54.00 \$648.00
N
TRACER WIRE ACCESS BOX GREEN
SNAKEPIT LITE DUTY LD14GTP

20) 31 0 31 0 SDR11 HDPE FLEX EA 51.00 \$1,581.00

Continue...



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MICHIGAN PIPE & VALVE - TRAVERSE CITY
487 W. WELCH COURT
TRAVERSE CITY, MI 49686

PHONE: 231.929.7473
EMAIL: traversecity@michiganpipe.com

Sales Order Recap

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BR/WHSE USER
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S WALTON CONTRACTING, INC.
O T 6010 E. TRAVERSE HIGHWAY
L O TRAVERSE CITY MI 49684
D

S WALTON CONTRACTING, INC.
H T 6010 E. TRAVERSE HIGHWAY
I O TRAVERSE CITY MI 49684
P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MITAX/6.000%	BEST WAY	BEN	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	PRODUCT	UOM	NET-PRICE	EXTENSION
					SDR11 HDPE FLEX RESTRAINT	SDR11	HDPE FLEX RESTRAINT	
21)	6	0	6	0	2 GREEN SEWER D EA ETECTABLE MARKING TAPE 1000RL 2 GREEN SEWER DETECTABLE MARKING TAPE 1000RL	37.00	\$222.00	
					Total: ITEM 18.....		\$3,176.40	
					ITEM 19.....			
22)	5760	0	5760	0	4 SCH40 PIPE DW FT 4 SCH40 PIPE DWV BE 10	2.95	16,992.00	
23)	312	0	312	0	4 SCH40 DWV 45 EA 4 SCH40 DWV ST 45 BEND HXS	10.00	\$3,120.00	
24)	78	0	78	0	4 SCH40 DWV 45 EA 4 SCH40 DWV 45 BEND HXH	8.00	\$624.00	
25)	78	0	78	0	4 SCH40 DWV 22 EA 4 SCH40 DWV 22 1/2 HXH	13.00	\$1,014.00	
26)	78	0	78	0	4X4 FERNCO CPLG EA 1056 CI/PL/CI/PL 4X4 FERNCO CPLG 1056 CI/PL/CI/PL 4.40-4.40	9.00	\$702.00	
27)	78	0	78	0	4X4 FERNCO CPLG EA 1002 CL/PL 4X4 FERNCO CPLG 1002 CL/PL 5.30-4.40	9.00	\$702.00	
28)	156	0	156	0	4 SCH40 DWV WYE EA	18.00	\$2,808.00	

Continue...



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Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MI TAX/6 000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

4 SDR11 IPS FLANGE ADAPTER
HDPE 100408

36)	7	0	7	0 4 SDR11 IPS FLG EA BACK UP 4 SDR11 IPS FLANGE BACK UP RING EPOXY COATED	13.00	\$91.00
37)	2	0	2	0 4X3 FLG CON RED EA 4X3 FLG CONCENTRIC REDUCER DI 4X3 FLG CONCENTRIC RED	339.00	\$678.00
38)	9	0	9	0 4 FLG WYE CI EA 4 FLG WYE DI	481.00	\$4,329.00
39)	5	0	5	0 4 FLG VALVE OL EA RW HW EJIW 4 FLG VALVE OL (BLACK) RW HW EJIW 2300400	685.00	\$3,425.00
40)	3	0	3	0 4 FLG TEE CI EA 4 FLG TEE DI	481.00	\$1,443.00
41)	9	0	9	0 4 FLG 45 BEND C EA 4 FLG 45 BEND CI 4 FLG 45 BEND CI	408.00	\$3,672.00
42)	9	0	9	0 4X2 TAPT BLIND EA 4X2 COMPANION FLANGE CI (2X9) 4X2 COMPANION FLANGE C	91.00	\$819.00
43)	9	0	9	0 2X6 INCH THD BR EA 2X6 THD BRASS NIPPLE 2X6 THD BRASS NIPPLE	41.00	\$369.00
44)	9	0	9	0 2 THD BALL VALV EA E FULL PORT FIP NO LEAD	69.00	\$621.00

Continue...



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ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MI TAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

2 THD BALL VALVE FULL PORT
FIP NO LEAD

45)	9	0	9	0 2	MALE CAMLOCK EA	14.00	\$126.00
				2	MALE CAMLOCK X MIP 200-F-AL	2	MALE CAMLOCK X MIP 2
46)	1	0	1	0 2	CAMLOCK DUST EA	21.00	\$21.00
				CAP			
				2	CAMLOCK DUST CAP 200-DC-AL		
				(FEM CAMxCAP)			
47)	3	0	3	0 3	FLG ACC SET S EA	23.00	\$69.00
				S			
				3	FLANGE JOINT ACC SET RR SS		
				STAINLESS STEEL HDW			
48)	45	0	45	0 4	FLG JT ACC SE EA	40.00	\$1,800.00
				T SS			
				4	FLANGE JOINT ACC SET RR SS		
				304			

Total: ITEM 22.....\$17,626.00

ITEM 23.....

49)	4	0	4	0 8	SDR26 HW 90 B EA	251.00	\$1,004.00
				8	SDR26 HW 90 BEND GXG	8	SDR26 HW 90 BEND GXG
50)	4	0	4	0 8	SDR26 HW CROS EA	381.00	\$1,524.00
				8	SDR26 HW CROSS GXG	8	SDR26 HW CROSS GXG
51)	4	0	4	0 8	SDR35 C/O ADP EA	112.00	\$448.00
				8	SDR35 C/O ADPT HXFPT	8	SDR35 C/O ADPT HXFPT

Continue...



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Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MITAX/6.000%	BEST WAY	BEN	

LN#	Q-ORD	Q-SHP	Q-PCK	Q-B/O	PRODUCT	UOM	NET-PRICE	EXTENSION
52)	4	0	4	0	8 SCH40 DWV C/O EA 8 SCH40 DWV C/O PLUG MPT	EA	64.00	\$256.00
					8 SCH40 DWV C/O PLUG MPT	MPT		
53)	8	0	8	0	2 SCH40 MALE AD EA PT PRES HXMP 2 SCH40 MALE ADPT PRES HXMP 436-020	EA	2.10	\$16.80
					PT PRES HXMP			
54)	120	0	120	0	2 SCH40 PIPE DW FT 2 SCH40 PIPE DWV B/E 10	FT	1.80	\$216.00
					2 SCH40 PIPE DWV B/E 10			
55)	12	0	12	0	2 SCH40 90 BEND EA PRES HXH 2 SCH40 90 BEND PRES HXH 406-020	EA	3.25	\$39.00
					PRES HXH			
56)	12	0	12	0	2 PVC SWING CK VLV SXS 2 SPEARS PVC SCH40 SWING CHECK VALVE HXH S1520-020	EA	46.00	\$552.00
					2 SPEARS PVC SCH40 SWING CHECK			
57)	12	0	12	0	2 PVC LEGEND BA EA LL VALVE S600 201-458 2 PVC LEGEND BALL VALVE S600 201-458	EA	17.00	\$204.00
					LL VALVE S600 201-458			
58)	4	0	4	0	2 SCH40 CROSS P EA RES HXH 2 SCH40 CROSS PRES HXH 420-020	EA	9.40	\$37.60
					RES HXH			
59)	8	0	8	0	2 SCH40 FEMALE EA ADPT PRES HXFIP	EA	2.20	\$17.60
					ADPT PRES HXFIP			

Continue...



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07/11/25	0001947	GRAVITY	NET 30	MI TAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

2 SCH40 FEMALE ADPT PRES HXFI
P 435-020

60)	4	0	4	0 2	MALE CAMLOCK EA	14.00	\$56.00
				2	MALE CAMLOCK X MIP 200-F-AL	2	MALE CAMLOCK X MIP 2
61)	4	0	4	0 2	CAMLOCK DUST EA	21.00	\$84.00
				CAP			
				2	CAMLOCK DUST CAP 200-DC-AL		
				(FEM CAMxCAP)			
62)	70	0	70	0 4	SCH40 PIPE DW FT	2.75	\$192.50
				4	SCH40 PIPE DWV BE 10	4	SCH40 PIPE DWV BE 10
63)	4	0	4	0 4	SCH40 DWV STO EA	6.00	\$24.00
				4	SCH40 DWV STOP COUPLING HXH	4	SCH40 DWV STOP COUPL
64)	4	0	4	0 4X2	SCH40 RED C EA	46.00	\$184.00
				PLG PRES HXH			
				4X2 SCH40 RED CPLG PRES HXH			
				429-420			

Total: ITEM 23..... \$4,855.50

Sub-Total	103,563.90
Freight	0.00
Misc Charge ...	0.00
Tax	6,213.83
Order Total ...	109,777.73
Paid	0.00
 Balance	 109,777.73

Continue...



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Sales Order Recap

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Order # T043175 B/O Rel
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S WALTON CONTRACTING, INC.
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P

Buyer: DUSTIN SCHROEDER
Tel 231-642-6972 Fax

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
07/11/25	0001947	GRAVITY	NET 30	MI TAX/6.000%	BEST WAY	BEN	

LN# Q-ORD Q-SHP Q-PCK Q-B/O PRODUCT UOM NET-PRICE EXTENSION

TOT: 12995 0 12995

0

Received in Good Condition:

X: _____

Ship Date 07/11/25	Loc _____
Volume _____	Picked by SC _____
Weight _____	Packed by _____
Pieces _____	Checked by _____
Pallet _____	
Pkgs _____	
Ctns _____	
Lnth _____	Loaded by _____

Memo

To: Trudy Maves

Date: 8-28-25

From: Steve Corporon

Re: Tuscarora Township WWTP Expansion, Change Order #6

Attached for consideration by the Board of Trustees is change order #6 to the Grand Traverse Construction contract for the Tuscarora Township WWTP Expansion project. This change order contains one item summarized as follows:

1. Add	NEMA Enclosure for Mixer Control Panel	\$12,832.33
--------	--	-------------

Reason for Change: During construction it was determined that there would not be enough clearance for installation of the new mixer control panel in the existing blower room and it would have to be located in the building addition planned for blower #3. Since funding for the addition is not available a NEMA enclosure will be placed on the exterior wall, which will be an interior wall after the building addition, in order to house the mixer control panel. Relocation of a lighting control panel within the blower room and relocation and repair of numerous conduits are also included in this item. The cost of this item will be funded from the Phase II project contingency.

The total net increase in cost to the contract is \$12,832.33 with the recommended funding source being the Phase II contingency fund which currently has \$489,702.71 available.

PEI recommends approval of change order #5 in the amount of \$12,832.33 for a revised contract amount of \$4,087,856.58 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.: 6

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:	9-9-25	Effective Date of Change Order:	9-9-25

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

Description:

Item	Change	Description	Cost
1.	Add	NEMA Enclosure for Mixer Control Panel	\$12,832.33

Reason for Change: During construction it was determined that there would not be enough clearance for installation of the new mixer control panel in the existing blower room and it would have to be located in the building addition planned for blower #3. Since funding for the addition is not available a NEMA enclosure will be placed on the exterior wall, which will be an interior wall after the building addition, in order to house the mixer control panel. Relocation of a lighting control panel within the blower room and relocation and repair of numerous conduits are also included in this item. The cost of this item will be funded from the Phase II project contingency.

Attachments: GTC RCO #13 dated 8/27/25

Change in Contract Price	Change in Contract Dates
Original Contract Price: \$ 4,565,700.00	Original Contract Dates: Substantial Completion: 5-2-25 Ready for final payment: 7-1-25
[Increase] [Decrease] from previously approved Change Orders No. 1 to No.5: \$ (490,675.75)	[Increase] [Decrease] from previously approved Change Orders No.1 to No.5: Substantial Completion: 139 days Ready for final payment: 115 days
Contract Price prior to this Change Order: \$ 4,075,024.25	Contract Dates prior to this Change Order: Substantial Completion: 9-26-25 Ready for final payment: 10-24-25
[Increase] [Decrease] this Change Order: \$ 12,832.33	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: \$ 4,087,856.58	Contract Dates with all approved Change Orders: Substantial Completion: 9-26-25 Ready for final payment: 10-24-25

Recommended by Engineer	Accepted by Contractor
By: <u>Chung Nho</u>	Paul Mahon
Title: <u>Project Engineer</u>	Senior Project Manager
Date: <u>8-28-25</u>	8/28/2025
Authorized by Owner	Approved by Funding Agency
By: _____	_____
Title: _____	_____
Date: _____	_____



Change Request

To: Tuscarora Township

Number: 13

Date: 8/27/2025

Job: Tuscarora WWTP Expansion

Phone: (231) 929-1000

Description: RCO #13 NEMA Enclosure & Relocation of Lighting Control Panel

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

Provide labor and material to install the large junction box (NEMA Enclosure) that houses the mixer panel that could not fit in the building and relocate the lighting contactor panel.

Provide labor and material for the relocation, support and repair of the underground conduits headed out to the lagoon area that need to be addressed due to the excavation.

Provide labor and material to relocate and repair the underground conduits located South of the existing decant tank area.

Windemuller \$12,468.31

GTC Coordination and Supervision \$210.00

SUB OH&P \$623.42

GTC OHP \$31.50

Bonding \$133.02

The total amount to provide this work is \$12,832.33

Submitted by:

Approved by: _____

Date: _____



DATE OF MEETING: September 9, 2025

TITLE: WWTP cleanout sewage rapid infiltration basin settlement ponds (RIBS)

SUMMARY: Request estimates for cleanout of three (3) RIBS at the WWTP, fall of 2025 in anticipation of WWTP start-up.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 9, 2025

TITLE: Change in solid waste / Trash Service

SUMMARY: Parks Commission has investigated a change in solid waste/trash service to PAC (Onaway). Parks Commission has elected to purchase a 8-yard dumpster at a cost of \$1,375 (to be owned by Tuscarora Township, Parks).

Current trash service cost with GFL \$3,095.16. 1 yr contract.

Potential costs with Waste Management \$183.50/month, + \$150 delivery, 3 yr contract required. $(12 \times \$183.50) + \$150 = \$2,352$, requires 3 yr contract)

Potential costs with PAC (Onaway) with purchased dumpster \$1,680/annually, 1X week svc. Elected to purchase dumpster, initial outlay of \$1,375 + \$1,680 = \$3,055/annually. 1yr contract.

Share costs 8/8/8/76% (IRAL/TTPD/TT-MI/PARKS)

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 9, 2025

TITLE: RFP for Legal Services

SUMMARY: Our contract for legal services expires December 15, 2025, see attached.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Contract

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT made and entered into this 10th day of December, 2024, by and between the Township of Tuscarora, a Municipal Corporation, hereinafter referred to as the "Township", whose principal officers are located at 3546 S. Straits Highway, P.O. Box 220, Indian River, MI 49749, and Kirk, Huth, Lange & Badalamenti, PLC, whose address is 19500 Hall Road, Suite 100, Clinton Township, MI 48038 (sometimes referred as "Kirk, Huth, Lange & Badalamenti" or the "Firm").

WHEREAS, the Township Board is authorized to hire attorneys to represent it in civil matters and in the prosecution of violations of Township Ordinances and to pay such compensation to said attorneys as determined by the Township Board; and,

WHEREAS, the Township is desirous of entering into an agreement for legal services for the provision of general legal representation for the Township; and,

WHEREAS, the Firm is desirous of representing the Township with regard to such matters and is willing to enter into this Agreement upon the terms and conditions herein set forth;

NOW, THEREFORE, in consideration of the mutual promises, agreements and undertakings set forth herein, it is agreed by and between the parties hereto as follows:

A. Township Board hereby appoints Robert Huth as the Township Attorney, and retains Kirk, Huth, Lange & Badalamenti ("Kirk Huth") as its law firm, to continue to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the Township Board, and other boards and bodies of Township, and its affiliated agencies, as directed by the Township.

Notwithstanding the foregoing appointment, the designated Township Attorney may be established from time to time or modified by resolution of the Township Board. Kirk Huth represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Kirk Huth shall not replace the designated Township Attorney (or any successor to such person) without the Township Board's prior approval, except from time to time necessary due to illness or vacation scheduling. Township Attorney may appoint various assistants and deputies as Township Attorney deems appropriate, without the need for amendment hereof.

1. **BASIC LEGAL SERVICES.** The Firm shall render general legal representation for the Township to include the following:

- (a) The drafting of proposed resolutions, ordinances, and publication notices or the drafting of revisions or modifications to current or proposed resolutions or ordinances;
- (b) Review and issuance of Complaints, issuance of Complaint letters, authorizations for warrants, obtaining and furnishing to defense counsel upon proper and lawful demand, copies of police reports, incident reports, breathalyzer and toxicology results and other discoverable pretrial information, drafting replies to and appearances upon motions in the Municipal Court and jury trials;
- (c) The rendering of oral legal opinions consistent with the basic legal services to be provided by the Firm as set forth above upon the request of the Supervisor, Clerk or Treasurer, the Township Board, or the Township's Department Heads;
- (d) Prepare or review necessary legal documents such as: ordinances and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memorandums of understanding; franchise agreements; and all similar documents, all as requested by Township; and
- (e) Informing the Township Board and affected department heads of changes, revisions and modifications of existing statutory or common law that affect the operation, organization and structure of the Township government;
- (f) Telephone conferences with Township Board members and Township department heads;
- (g) The rendering of oral legal opinions consistent with the basic legal services to be provided by the Firm as set forth above upon the request of the Township Supervisor, Clerk or Treasurer, the Township Board, , or the Township's Department Heads; and

- (h) Contract administration, including advising the Township in the following areas: discipline and discharge, management rights, subcontracting, and past practices; and
- (i) Preventive counseling, including harassment in the workplace, wage and hour compliance, disability and family leave issues, drug and alcohol issues, employment laws, and civil rights laws.

2. **CONFLICTS OF INTEREST.** Whenever, in the course of performing services for the Township, the Firm:

- (a) Shall be of the opinion that a potential conflict of interest has arisen which requires disclosure to the Township pursuant to the Rules of Professional Conduct governing the practice of law, the Firm shall so notify the Township of the potential conflict and the Township's options for resolving said conflict;
- (b) The Firm shall promptly follow the Township's request to resolve the potential conflicts.

3. **ADDITIONAL LEGAL SERVICES.** Whenever, in the course of providing legal services, the Firm shall be of the opinion that the legal services requested from it by the Township or its officers or employees do not fall with the "Basic Legal Services" set forth in Paragraph 1 above and are not contemplated to be within the total annual fees for services rendered as limited by the provisions of Paragraph 6, the Firm shall immediately notify the Township Board of its opinion and request specific authorization from them prior to performing legal services, unless services required are of an emergency nature, at which time the Township Board shall authorize emergency legal work. Emergency legal work and work of an emergency nature shall refer only to work necessary to avoid immediate, detrimental financial consequences or other immediate detrimental consequences within what otherwise is the time frame necessary to secure Township Board approval. Examples would be responding to temporary restraining orders and other court appearances which require response prior to which Township Board approval can be obtained. When requested by the Township Board, the Firm shall provide the Township with a cost estimate for the providing of such additional legal services. The performance of additional legal services pursuant to this provision shall not be considered within the limitation of fees as set forth in Paragraph 6 below. The parties acknowledge that the representation and defense of general civil matters in the various administrative and regulatory agencies, the district courts, the circuit courts, the Michigan Court of Appeals, and the Michigan Supreme Court, the Federal District Courts, the Federal Court of Appeals and the United States Supreme Court, or such other appearances, prosecutions, or defenses as may be requested and approved by the Township Board shall be the basic responsibility

of the Firm, but shall be deemed "additional legal services" for purposes of compensation under Paragraph 6 of this Agreement.

4. **NON-EXCLUSIVITY/EXCLUDED LEGAL SERVICES.** The Township reserves the right to hire additional legal counsel to represent the Township with regard to areas of specialization such as labor and employment law, and other such legal matters when, in its sole and exclusive opinion, the retention and utilization of such counsel is in the best interest of the Township.

5. **TERM.** This contract becomes effective upon execution. Unless the contract is terminated, it shall be deemed renewed until December 15, 2025.

6. **COMPENSATION.** As compensation for basic legal services, the Township shall pay Kirk, Huth, Lange & Badalamenti, PLC \$200.00 per hour with the time billed in one-quarter increments.

7. **INVOICING/BILLING.** The Firm shall submit monthly statements billed in quarterly increments and itemized as follows:

- (a) Date;
- (b) Attorney's name or initials performing the services;
- (c) Brief summary of services rendered on the date;
- (d) Total hours charged for the date and corresponding rate;
- (e) A detailed listing of all expenses;

The Township Board reserves the right to review, request clarification and challenge any charge for legal services or expenses submitted on any monthly invoice.

8. **TERMINATION.** Sometime in the next 60 days the Township will likely seek proposals from other firms that may be interested in serving as Township Attorney. If the firm is not chosen to be Township Attorney this Agreement may be terminated upon seven (7) days written notice to the firm. Otherwise, the firm may be terminated upon 30 days notice. Said termination shall be without further obligation each to the other except for the provisions of Paragraph 12 and the payment of outstanding invoices submitted pursuant to Paragraph 6 above.

9. **PROFESSIONAL QUALIFICATIONS.** The Firm hereby agrees that, in consideration of its retention, all members of the Firm must be properly licensed for public practice in the State of Michigan; must not have a record of substandard work;

and must be in good standing with the Michigan Bar Association. Further, that the members of the Firm have no prior record with the State of Michigan Bar Association or another licensing agency for ethics infractions or any infraction in the practice of law.

10. **MALPRACTICE INSURANCE.** The Firm agrees to maintain malpractice insurance with minimum levels of \$1,000,000 per occurrence and \$2,000,000 aggregate coverage. Proof of said insurance shall be submitted at the request of the Township.

11. **INDEPENDENT CONTRACTOR RELATIONSHIP.** This Agreement shall not create an employer-employee relationship and the Firm shall be considered for all purposes as independent contractors of the Township.

12. **PROPERTY OF THE TOWNSHIP.** All files, records, reports, documents and computer-generated word processing data resulting from the services performed under this Agreement shall at all times be considered the property of the Township.

13. **CONFLICT OF INTEREST.** The Firm shall not represent any person or organization whose reputation would represent a conflict of interest in accordance with the Michigan Rules of Professional Conduct.

14. **INTERPRETATIVE PROVISIONS.**

- (a) This Agreement constitutes the entire agreement between the Township and the Firm with respect to the Firm's retention as general Township attorney. No change will be valid unless made by supplemental written agreement, executed and approved by the Principal Parties;
- (b) This Agreement may be executed in several counterparts, each of which all constitute and complete original Agreement, which may be introduced in evidence or use for any other purpose without production of any of the other counterparts;
- (c) This Agreement shall be interpreted and construed in accordance with the laws of the State of Michigan;
- (d) The captions in this Agreement are provided for convenience only and all of no substantive effect.

15. **NOTICES.** Any notices required or permitted to be given shall be by hand delivery or by certified mail, return receipt requested, to the following addresses or such other addresses as the parties may designate in writing:

(a) If to the Township: Township of Tuscarora
3546 S. Straits Highway
P.O. Box 220
Indian River, MI 49749

(b) If to the Firm: Kirk, Huth, Lange & Badalamenti, PLC
Attn: Robert S. Huth, Jr.
19500 Hall Road, Suite 100
Clinton Township, MI 48038

IN WITNESS WHEREOF, we have hereunto set our hands this 19th day of
December, 2024.

IN THE PRESENCE OF:

TUSCARORA TOWNSHIP

Trudy Maves
By: Trudy Maves
Its: Supervisor

TUSCARORA TOWNSHIP

Laura U. Decker
By: LAURA DECKER
Its: Clerk

KIRK, HUTH, LANGE & BADALAMENTI, PLC

By: Robert S. Huth, Jr.
Its: Partner

This certificate is attached to a 6 page document dealing with/entitled Agreement for and dated 12/10/2024
of pages
Legal Services

ACKNOWLEDGMENT CERTIFICATE

STATE OF Michigan

COUNTY OF Cheboygan

On this 19th day of December, 2024,

before me, the undersigned notary public personally appeared Trudy Maves
Name of Person Acknowledging

proved to me through satisfactory evidence of identification, which was personally known
Type of Identification

to be the person whose name is signed on the preceding or attached document and acknowledged to me that
he/she signed it voluntarily for its stated purpose.

Kelsey Rutkowski
NOTARY PUBLIC - STATE OF MICHIGAN
(seal) COUNTY OF CHEBOYGAN
My Commission Expires 07/17/2030
Acting in the County of Cheboygan

Kelsey Rutkowski
Signature of Notary Public

07/17/2030
Commission Expiration Date of Notary Public

This certificate is attached to a 6 page document dealing with/entitled Agreement for and dated 12/19/2024
of pages

Legal Services

ACKNOWLEDGMENT CERTIFICATE

STATE OF Michigan

COUNTY OF Cheboygan

On this 19th day of December, 2024,

before me, the undersigned notary public personally appeared Laura Parker

Name of Person Acknowledging

proved to me through satisfactory evidence of identification, which was personally known

Type of Identification

to be the person whose name is signed on the preceding or attached document and acknowledged to me that he/she signed it voluntarily for its stated purpose.

Kelsey Rutkowski
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF CHEBOYGAN
(seal) My Commission Expires 07/17/2030
Acting in the County of Cheboygan

Kelsey Rutkowski

Signature of Notary Public

07/17/2030

Commission Expiration Date of Notary Public



DATE OF MEETING: September 9, 2025

TITLE: Amendment to scope of the Mead & Hunt

SUMMARY: Amendment to scope of the Mead & Hunt contract to include engineering consultation services, AS NEEDED, to help oversee the WWTP/Sewer expansion.

FINANCIAL IMPACT: \$90/hour charge, up to a maximum of \$10,000. Billed on an as needed basis. This amendment results in a revised contract budget of \$30,000 for the total project 2025 costs.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None

CLIENT CONTRACT AMENDMENT

August 28, 2025

Trudy Maves

Project Name: Tuscarora Expansion 2025

Tuscarora Township

Project Location: Indian River

3546 S. Straits Highway

Project Number: 4540800-172102.07

Indian River, MI 49749

Mead & Hunt Manager: Tammi Gall

Subject: Amendment No. 1

Dear Trudy:

The above-referenced PROJECT requires an Amendment. The work in this Amendment is in addition to the Scope of Services stated in the contract between the Tuscarora Township (the "CLIENT") and Mead and Hunt, Inc. (the "CONSULTANT") dated October 24, 2024 (the "CONTRACT").

The CLIENT agrees that the CONSULTANT shall provide professional consulting services for the PROJECT as set forth in this Amendment and the CLIENT shall provide payment for those services as provided for in this Amendment.

A detailed description of our understanding of the Amended PROJECT Scope of Services, Schedule, and Compensation is provided below.

Reason for Amendment

Increase budget for additional operator support and engineering consultation for current contract schedule with the end date of 12/31/2025.

Amended Scope of Services

The Scope of Services for the PROJECT is amended as follows:

- Engineering Consultation as requested by the Client.

Amended Schedule

CONSULTANT proposes the following revised dates to complete the work for this PROJECT:

- No Change in schedule.

Amended Compensation

Form of compensation for work in this Amendment will be in accordance with the CONTRACT. The CLIENT will pay the CONSULTANT at a rate of \$90/hour for the work performed under this Amendment for operation support with an increased budget of \$10,000.00 and The CLIENT will pay the CONSULTANT on a time-and-expense basis in accordance with the attached billing rates with a \$10,000.00 budget. This Amendment results in a revised contract budget of \$30,000.00 for the total project 2025 costs.

Amended Responsibilities of the CLIENT

In addition to those responsibilities listed in the original CONTRACT and previous amendments (if applicable), this Amendment is based on the CLIENT performing or providing the following:

- No Change.

Authorization for Amendment

The Amended Scope of Services, Schedule, and Compensation stated in this amendment are valid for a period of thirty (30) days from date of issuance. If authorization to proceed is not received during this period, this amendment may be reviewed and modified by CONSULTANT. Provided, however, if a signed copy of this Authorization is not received by CONSULTANT within seven (7) days from the date of issuance, CONSULTANT may stop work on the above services until receipt of the signed Amendment.

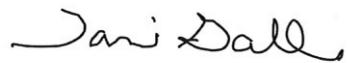
Signatures of authorized representatives of CLIENT and CONSULTANT shall amend the CONTRACT, and receipt of one signed copy shall be considered authorization to proceed with the work described in this Amendment. All services will be performed in accordance with the CONTRACT and amendments, if applicable.

Respectfully submitted,

MEAD AND HUNT, INC.

Approved by: MEAD AND HUNT, INC.

By:



Author

By:



Authorized Signer Review

Name: Tammi Gall

Name: Manish Shrestha

Title: Project Manager

Title: Business Unit Leader

Date: 8/28/25

Date: 8/28/25

Attachment(s)

Accepted by: TUSCARORA TOWNSHIP

By:

The above person is authorized to sign for Client and bind the Client to the terms hereof.

Name:

Title:

Date:

MEAD & HUNT, Inc.
One Water Standard Billing Rate Schedule
Effective January 1, 2025

Standard Billing Rates

Archaeologist/Historian Technician, Project Assistant I, Technical Editor I	\$84.00 / hour
Archaeologist/Historian I	\$89.00 / hour
Archaeologist/Historian II	\$95.00 / hour
Archaeologist/Historian III, Project Assistant II, Technical Editor II, Technician I	\$100.00 - \$110.00/ hour
Project Assistant III, Technical Editor III, Technician II	\$126.00 / hour
Engineer I, Architect I, Interior Designer I, Planner I, Scientist I	\$130.00 - \$146.00/ hour
Senior Archaeologist/Historian, Project Assistant IV, Technical Editor IV, Technician III	\$146.00 / hour
Registered Land Surveyor	\$177.00 / hour
Engineer II, Architect II, Interior Designer II, Planner II, Scientist II	\$155.00 - \$165.00/ hour
Project Archaeologist/Historian, Technician IV	\$158.00 / hour
Senior Technician	\$189.00 / hour
Engineer III, Architect III, Interior Designer III, Planner III, Scientist III	\$189.00 / hour
Senior Engineer, Architect, Interior Designer, Planner and Scientist	\$227.00 / hour
Project Engineer, Architect, Interior Designer, Planner and Scientist	\$205.00 / hour
Senior Project Engineer, Architect, Interior Designer, Planner and Scientist	\$240.00 / hour
Senior Associate, Senior Client/Project Manager	\$265.00 - \$330.00/ hour
Principal	\$340.00 / hour

Expenses

Geographic Information or GPS Systems	\$110.00 / day
Total Station Survey Equipment	\$220.00 / day
Charges for other equipment may appear in a proposal	
Out-Of-Pocket Direct Job Expenses	cost plus 15%
Such as reproductions, sub-consultants / contractors, etc.	

Travel Expense

Company or Personal Car Mileage	IRS rate / mile
Air and Surface Transportation	cost plus 15%
Lodging and Sustenance	cost plus 15%

Billing & Payment

Travel time is charged for work required to be performed out-of-office.

Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of invoice.

This schedule of billing rates is effective January 1, 2025, and will remain in effect until December 31, 2025, unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases.



DATE OF MEETING: September 9, 2025

TITLE: RFB on cold storage WWTP building addition and screen.

SUMMARY: Authorize PEI to create RFB for the addition to the WWTP for cold storage and screen. RFB will be published as per the grant. Sealed bids will be opened at a date to be announced. Permission for the supervisor to sign the awarded bid, if within the budget.

FINANCIAL IMPACT: TBD.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 9, 2025

TITLE: WWTP well pump replacement

SUMMARY: As we recall, as a result of the ice storm in April of 2025, the pump in the well which services the WWTP and Commerce Park was rendered inoperable (due to power surges/outages). We need to discuss replacement of the pump, back to what was installed originally. Ramsby Well Drilling was able to assist in getting the well operable with a 1HP, 20 GPM pump. However, we need to proceed to put the well back to its original operating pump which is a 15HP, 150GPM pump.

FINANCIAL IMPACT: Not to exceed \$25,000.00. Ramsby Welldrilling estimate has been received; waiting for estimates from Northern Welldrilling, Sackrider Welldrilling, Luttrell Welldrilling.

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None



DATE OF MEETING: September 9, 2025

TITLE: O & M RFP

SUMMARY: The current O & M (Operations) contract is with Mead & Hunt, effective until 12/31/2025.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: Current contract.



October 14, 2024

Mr. Robert Kramer
Tuscarora Township
3546 S. Straits Highway
Indian River, MI 49749

Subject: Provide operation for the Wastewater Treatment Plant and Collection System located in Indian River, MI

Dear Mr. Robert Kramer:

Mead and Hunt, Inc. (Mead & Hunt) is pleased to submit this proposal to provide contract operations services for the above-referenced project.

Project Understanding

Our proposal is based on the current contract expiring December 31, 2024.

Mead & Hunt's Scope of Services

After receipt of authorization to proceed, Mead & Hunt shall:

- Provide a properly certified (Michigan Class A or Class B Municipal Wastewater Operator) manager who will be responsible for overseeing and ensuring that the plant is operated in a safe and efficient manner while maintaining compliance with NPDES Permit and regulatory agency criteria.
- Any time operations are not within compliance, the Tuscarora Township Supervisor shall be notified as soon as possible.
- Provide 24-hour-per-day, 365-days-per-year on-call availability.
- Conduct influent, intermediate, effluent, and monitor well sampling and analysis as necessary for process control and compliance reporting. Onsite testing will include: BOD, pH, DO, TSS, TVSS, ammonia, MLSS, MLVSS, settleability, nitrate, nitrite, iron, sodium, chloride, and percent solids.
- Collect and have analyzed samples that are required by regulatory agencies beyond the onsite laboratory capabilities.
- Operate the system in compliance with regulatory agency permit requirements. Report to regulatory agencies, submit all forms, reports, and notices as may be required. Meet all legal operating and safety requirements of regulatory agencies including state and/or federal permitting and safety agencies.
- Perform regular checks of equipment and operations.
- Record plant readings.

- Conduct or schedule routine preventive maintenance and corrective maintenance of facilities and associated equipment.
- Coordinate major corrective maintenance with outside contractor.
- Arrange for proper utilization or disposal of biosolids, screenings, scum, grease, or other residuals generated by the plant and pump stations and collection system.
- Provide monthly operational reports to the Tuscarora Township Supervisor that summarizes non-routine activities performed by the Firm's staff, compliance status of all regulatory requirements and a copy of any reports submitted to the State of Michigan.
- Maintain procedures for major pieces of equipment, functions, and corrective actions. Ensure efficient operation and maximum equipment life through incorporation of preventative maintenance scheduling, corrective maintenance history, and inventory control. Provide anticipated annual cost for spare parts for the upcoming fiscal year.
- Maintain a clean and organized physical appearance of the facilities.
- Prepare and sign reports required by applicable local, state, and federal regulatory agencies, and will maintain other records deemed useful by Mead & Hunt and Client to document the Services and to monitor and control the operation of the Facilities.

Responsibilities of Tuscarora Township

Our Scope of Services and Compensation are based on Tuscarora Township performing or providing the following:

- A designated representative with complete authority to transmit instructions and information, receive information, interpret policy, and define decisions.
- Access to the project site.
- Available data, drawings, and information related to the project.
- Protection of Mead & Hunt-supplied digital information or data, if any, from contamination, misuse, or changes.
- Laboratory supplies
- Contract laboratory services and fees
- Maintenance supplies
- Outside contractors
- Chemicals
- Maintenance services
- Utilities
- Biosolids Disposal fees
- Snow removal
- Lawn care
- Customer billing
- Michigan EGLE fees (discharge fee, land application fee, permit fees)

Work Not Included in the Scope of Services

The following items are excluded from this agreement and will be provided by Tuscarora Township or provided by Mead & Hunt, Inc. as an Additional Service only as authorized by Tuscarora Township:

- Engineering services
- Marking MISS DIGs
- Reading meters
- Township meetings

Project Schedule

- Start date: January 1, 2025
- End date: December 31, 2025

Compensation

The work described under the Scope of Services will be performed on a lump-sum basis. Tuscarora Township will pay Mead & Hunt a monthly fee of \$6,800.00 for the work performed under this contract for the current 95,000 gpd plant and collection system. Once the planned expansion of the Treatment Plant and collection system has been put into service, an amendment will be needed.

Callouts and additional work will be billed at a rate of \$90/hour with a minimum of 2 hours for after-hour callouts. There will be a 15% mark-up on reimbursed expenses.

Authorization

The Scope of Services and Compensation stated in this proposal are valid for a period of thirty (30) days from date of submission. If authorization to proceed is not received during this period, this proposal may be withdrawn or modified by Mead & Hunt.

Signatures of authorized representatives of Tuscarora Township and Mead & Hunt shall convert this proposal to an Agreement between the two parties, and receipt of one signed copy shall be considered authorization to proceed with the work described in the Scope of Services. All services shall be performed in accordance with the agreement attached as Exhibit A, hereto.

We appreciate the opportunity to submit this proposal to Tuscarora Township.

Respectfully submitted,

MEAD AND HUNT, INC.

Jani Dall

Tammi Gall
Project Manager

Approved by: MEAD AND HUNT, INC.

By: Scott Brosteau

Name: Scott Brosteau

Title: Department Manager

Date: 10/14/24

Attachment

Accepted by: Tuscarora Township

By: Judy Maves

Name: Judy Maves

Title: Supervisor

*The above person is authorized to sign for Client
and bind the Client to the terms hereof.*

Date: 10/10/2024

MEAD AND HUNT, INC.
PROFESSIONAL SERVICES TERMS AND CONDITIONS OF AGREEMENT

These Terms and Conditions of Agreement form the Agreement under which services are to be performed by Mead and Hunt, Inc. (hereinafter "Consultant") upon acceptance of the attached Proposal by the Client. The Scope of Work, Project Cost and Project Schedule sections of the attached Proposal are incorporated by reference into these Terms and Conditions of Agreement and are part of the Agreement.

Article 1. Scope of Work

It is understood that the Scope of Work and the Project Schedule defined in the Proposal are based, in part, on the information provided by the Client. If this information is incomplete or inaccurate, or if site conditions are encountered which materially vary from those indicated by the Client, or if the Client directs Consultant to change the original Scope of Work established by the Proposal, a written amendment to this Agreement equitably adjusting the costs and/or performance time thereunder, shall be executed by the Client and Consultant as soon as practicable in accordance with Article 30 below. In the event that the Client and Consultant cannot agree upon the terms and conditions of such amendment, either party may terminate this Agreement immediately upon written notice to the other in accordance with Article 10, Termination.

Consultant shall perform only the services specified in the Scope of Work portion of the Proposal or an amendment thereto as referenced above. Services provided by Consultant shall be subject to the provisions of this Agreement, including these Terms and Conditions of Agreement, any supplemental conditions incorporated herein, and any written amendments as referenced above. Consultant shall invoice its costs, and Client shall provide payment for all services provided in accordance with Article 2 below.

Article 2. Fees, Billing and Payment

Unless otherwise limited in the Proposal, purchase order, or work order, Consultant's fee estimate is effective for thirty (30) days from the date of the Proposal. Thereafter, Consultant shall have the right to modify its fee estimate.

The fees stated in a Proposal, purchase order, or work order constitute an estimate of the tasks and fees required to perform the Scope of Work. The Scope of Work often cannot be fully defined during the initial planning stages of a project. As the Project progresses, facts uncovered may reveal a change in direction, which may alter the Scope of Work. If Client requests modifications or changes in the Scope of Work related to the Project, or if during Project development the Scope of Work changes resulting in changes to the estimated tasks and fees required to perform the Scope of Work, then the time of performance of the services by Consultant and the fees associated therewith shall be revised and accepted in accordance with Article 30 before Consultant undertakes any additional work beyond the originally defined Scope of Work.

The Client recognizes that Consultant's fee estimate does not include potentially applicable sales and use taxes. Tax-exempt certificates are to be provided by the Client in connection with the acceptance of the Proposal or the applicable purchase order or work order. Taxes will be added to all invoices as applicable,

unless/until a properly completed and valid tax-exemption form is received.

To the extent applicable, the Client recognizes meal costs will be charged based on per diem basis and construction managers and site engineers will charge hotel and meal costs on a per diem basis.

The Client recognizes that time is of the essence with respect to payment of Consultant's invoices, and that timely payment is a material part of the consideration of this Agreement.

Invoices will be submitted by Consultant monthly, and shall be due and payable within thirty (30) calendar days of the invoice date. If the Client objects to all or any portion of an invoice, the Client shall so notify Consultant within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice, if any, not in dispute. In the event that Consultant and the Client cannot resolve the dispute regarding invoiced amounts within thirty (30) days after receipt by Consultant of the aforementioned notice, the dispute shall be submitted to dispute resolution pursuant to Article 12, below.

Payment shall be made via electronic means (EFT/ACH) directly to Consultant. A remittance advice or payment notification to accountsreceivable@meadhunt.com is required. Where electronic means are not available or not feasible, payment shall be mailed to:

Mead and Hunt, Inc.
Attn: Accounts Receivable, Mead & Hunt
2440 Deming Way
Middleton, WI 53562

The Client shall pay an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by Consultant more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute or resolved in favor of Client. Payment of invoices is in no case subject to unilateral discounting or setoffs by the Client.

Application of the percentage rate indicated above as a consequence of the Client's late payments does not constitute any willingness on Consultant's part to finance the Client's operation and no such willingness should be inferred.

If the Client fails to pay undisputed invoiced amounts within thirty (30) calendar days of the date of the invoice, Consultant may at any time, without waiving any other claim against the Client or the right to pursue any other remedy against the Client and without thereby incurring any liability to the Client, suspend this Agreement, as provided for in Article 9, Suspension, or terminate this Agreement, as provided for in Article 10, Termination.

Article 3. Confidentiality

Consultant and Client shall hold confidential all business or technical information marked as confidential or proprietary obtained from the other or its affiliates under this Agreement for a period of five (5) years after obtaining such information, and during that period shall not disclose such information without the other's consent except to the extent required for (1) performance of services under this Agreement; (2) compliance with professional standards of conduct for preservation of the public safety, health and welfare; (3) compliance with any law, regulation, ordinance, subpoena, court order or governmental request; or (4) protection of the disclosing party against claims or liabilities arising from performance of services under this Agreement. In the event disclosure may be required for any of the foregoing reasons, the disclosing party will, except where immediate notification is required by law or regulation or is, in the judgement of the receiving party's counsel required to limit that party's liability, notify the other party in advance of disclosure. The confidential information does not include any data or information which the receiving party can prove (a) was in the receiving party's lawful possession prior to its disclosure by the disclosing party; (b) is later lawfully obtained by the receiving party from a third party without notice to the receiving party of any obligation of confidentiality or other restrictions with respect to use thereof; (c) is independently developed by the receiving party; (d) is, or later becomes, available to the public through no breach of an obligation of confidentiality by the receiving party; or (e) is approved for disclosure in writing by the disclosing party. Notwithstanding anything to the contrary herein, one archive copy of confidential information or documents containing confidential information may be retained by legal counsel of receiving party for the sole purpose of identifying its obligations under this Agreement and any copy may be retained pursuant to any statute, regulation, administrative opinion or any similar legal requirement or to evidence compliance with a professional duty.

Article 4. Independent Contractor Relationship

The relationship between the Client and Consultant created under this Agreement is that of principal and independent contractor. Consultant shall serve as an independent contractor to the Client and shall be responsible for selecting the means and methods that services will be provided under this Agreement. It is specifically understood that, irrespective of any assignability provisions, Consultant may retain subcontractors to perform services usually and customarily performed by subcontractors. Should Consultant determine it appropriate or necessary to rely on a subcontractor where it is not customary to do so, Consultant shall obtain prior written approval or subsequent written confirmation from the Client.

Article 5. Standard of Care

Consultant will perform the Services in accordance with the standards of care and diligence normally practiced by consulting firms performing services of a similar nature in the same locale.

Article 6. Opinions on Cost

Consultant may be asked to provide opinions of probable Project or construction costs as part of the professional services under this Agreement. Consultant's opinions of cost are based on Consultant's

experience and judgment. Provided, however, Consultant cannot and does not guarantee that construction proposals, bids or actual construction or Project costs will not exceed estimates provided by Consultant. Consultant is not responsible for variations between actual construction bids or costs and Consultant's opinions regarding probable construction costs.

Article 7. Timeliness of Performance

Consultant acknowledges that timely performance of its services is an important element of this Agreement. Consultant will put forth reasonable efforts to complete the work according to the schedule attached in the Proposal.

If Consultant discerns that the schedule shall not be met for any reason, it shall so notify the Client as soon as practically possible so that a mutually agreed on revised schedule can be established.

Article 8. Force Majeure

Consultant shall not be considered in default because of any delays in the completion of the work due to causes beyond the control and without the fault or negligence of Consultant or its subcontractors, including but not restricted to, an act of God or of a public enemy, civil unrest, fire, flood, area-wide strike, freight embargo, unusually severe weather, governmental action, pandemic, epidemic or supplier delay. In the event Consultant has knowledge of any actual or potential delay, Consultant shall notify Client in writing of such cases of delay and their probable extent and, upon such notification, Consultant's performance obligations hereunder shall be suspended.

Article 9. Suspension

Upon fourteen (14) calendar days written notice to Consultant, the Client may suspend Consultant's work.

If payment of Consultant's invoices is not maintained on a thirty (30) calendar-day current basis by the Client, Consultant may, by fourteen (14) calendar days' written notice to the Client, suspend further work until payment is restored to a current basis.

Suspension for any reason exceeding forty-five (45) calendar days shall, at Consultant's option, make this Agreement subject to renegotiation or termination, as provided for elsewhere in this Agreement. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to both the Client and Consultant, and Consultant shall be compensated for services performed and charges incurred prior to the suspension date, regardless of the reason for the suspension.

Article 10. Termination

The Client or Consultant may terminate this Agreement with or without cause, and such termination shall be effective upon fourteen (14) days' written notice to the other party.

Either party may also terminate this Agreement upon written notice to the other party in the event that the other party becomes insolvent; files a petition in bankruptcy; is adjudicated bankrupt; has an assignee; referee, receiver or trustee appointed in any creditor action; has a petition in bankruptcy filed against it which is not vacated within thirty (30) days or suffers any action analogous thereto.

In the event such termination becomes necessary, the party effecting termination shall so notify the other party, and termination will become effective fourteen (14) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefor, the Client shall within thirty (30) calendar days of termination remunerate Consultant for services rendered and costs reasonably incurred, in accordance with Consultant's fee schedule. Costs shall include those incurred up to the time of termination.

Article 11. Notice to Parties

All notices required or permitted under this Agreement shall be in writing and shall be made to the parties' below:

Consultant's Project Manager:

Name: Tammi Gall
Address: 6301 M-68 #B
Address 2: Indian River, MI 49749
Email: Tammi.Gall@meadhunt.com

Client Project Manager:

Name
Address
Address 2
Email

For Notices made pursuant to Article 12:

Legal Department: Mead and Hunt, Inc.
6737 W Washington Street, Suite 3500
West Allis, WI 53214
Notices@meadhunt.com

For Notices made pursuant to Article 12:

Client Legal Department (optional)
Address
Address 2
Email

Article 12. Dispute Resolution

Client and Consultant shall provide written notice of a dispute within a reasonable time after the event giving rise to the dispute. Client and Consultant agree to negotiate any dispute between them in good faith for a period of thirty (30) days following such notice. Client and Consultant may agree to submit any dispute to mediation, but such mediation shall not be required as a prerequisite to initiating a lawsuit to enforce this Agreement. Either party shall have the right to litigate the claim, dispute or other matter in question in any state or federal court in the State in which the Project is located. In connection therewith, each party agrees to submit to the jurisdiction of such court.

In the event that legal action is brought by either party against the other in the Courts (including action to enforce or interpret any aspect of this agreement), each party shall be responsible for its own legal costs.

Client and Consultant agree to seek recourse only against each other as incorporated (or similar business entities) and not each other's officers, employees, directors or shareholders.

Article 13. Choice of Law

This Agreement shall be governed and construed in accordance with the laws of the State in which the Project is located, without reference to conflicts of law principles. Each party hereto consents to the exclusive jurisdiction of the state and federal courts in the State in which the Project is located for any actions, suits or proceedings arising out of or relating to this Agreement.

Article 14. Indemnification

Subject to the limitations provided in Article 15, Consultant agrees to indemnify and hold harmless Client, its directors, officers, stockholders, employees, agents, successors and assigns from and against any and all claims, demands, causes of action, liability and costs which arise out of or result from any negligent act, omissions or willful misconduct of Consultant or Consultant's employees, agents or subcontractors in the performance of services under this Agreement; provided, however, Consultant will not be obligated to indemnify Client with respect to costs or damages to the extent such costs or damages are caused by or incurred as a result of negligence or intentional misconduct of Client or Client's subcontractors, agents or employees.

Subject to the limitations provided in Article 15, Client agrees to indemnify and hold harmless Consultant, its directors, officers, stockholders, employees, agents, successors and assigns from and against any and all claims, demands, causes of action, liability and costs which arise out of or result from any negligent act, omissions or willful misconduct of Client or Client's subcontractors, employees or agents; provided, however, Client will not be obligated to indemnify Consultant with respect to costs or damages to the extent such costs or damages are caused by or incurred as a result of negligence or intentional misconduct of Consultant or Consultant's agents, employees or subcontractors.

Article 15. Limitation of Liability

NEITHER PARTY WILL BE LIABLE FOR OR REQUIRED TO INDEMNIFY THE OTHER FOR SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, DELAY OR LIQUIDATED DAMAGES, LOSS OF INVESTMENT OR BUSINESS INTERRUPTION, REGARDLESS OF HOW CHARACTERIZED AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHICH ARISE FROM THE PERFORMANCE OF THIS AGREEMENT OR IN CONNECTION WITH THIS AGREEMENT, AND REGARDLESS OF THE FORM OF ACTION (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE).

CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS SO, TO THE FULLEST EXTENT PERMITTED BY LAW, CONSULTANT'S LIABILITY, AND THAT OF ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND

SUBCONTRACTORS, ARISING OUT OF BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE OR ANY OTHER CAUSE OF ACTION, SHALL BE LIMITED TO \$100,000 OR CONSULTANT'S FEE, WHICHEVER IS GREATER.

Article 16. Insurance

Consultant shall maintain the following insurance coverage during the time it is performing services hereunder. Consultant disclaims any duty to defend Client. Client agrees that it shall not tender the defense of any claim arising out of or related to this Agreement to Consultant.

A. Worker's Compensation:

of a form and in an amount as required by state law

B. Employer's Liability:

\$1,000,000 each accident

\$1,000,000 disease, each employee

\$1,000,000 disease, policy limit

C. Automobile Liability (including all owned, hired and non-owned vehicles):

\$1,000,000 each accident

D. Commercial General Liability (bodily injury and property damage — combined single limit):

\$1,000,000 each incident

\$2,000,000 annual aggregate

E. Errors and Omissions:

\$5,000,000 each incident

\$10,000,000 annual aggregate

Article 17. Review of Contractors Work

In the course of performing services under this Agreement, Consultant may be asked to review drawings, specifications, or pay applications from contractors engaged to perform work in connection with the project for which the Proposal is submitted or to observe such contractor's construction as it progresses. Any such review shall be limited to a review of the general conformance with the design concept of the project and the general compliance with information given in the contractor's documents and as may otherwise be noted by Consultant on such drawings and specifications. Such review shall in no way limit the liability of the contractor or be deemed an indication that Consultant has accepted or approved the drawings, specifications or work in any manner.

Article 18. Construction Means and Methods, Safety, and Conduct

Unless otherwise expressly stated in Consultant's Proposal, this Agreement shall not be construed as

imposing upon or providing to Consultant the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by the parties or subcontractors or the safety precautions and programs incident to the work of the parties or subcontractors.

Consultant shall be responsible for providing personal protective equipment and safety training for its own employees.

Client and Consultant understand their respective obligations to provide a respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age or other protected class status) will not be tolerated and will be addressed in a timely manner and in compliance with anti-harassment laws.

Article 19. Ownership and Use of Documents and Concepts

Client acknowledges that Consultant reports, drawings, boring logs, field data, field notes, laboratory test data, calculations, estimates and other similar documents ("Records") are instruments of professional services, not products.

Consultant will retain these Records for a period of three (3) years following completion of this Project. During this time, Consultant will reasonably make available these records to the Client.

Electronic files may contain viruses which can be inadvertently transmitted. It is the sole responsibility of Client to check for viruses before loading the files, and Client is solely responsible for intercepting and disabling any viruses which could be inadvertently transmitted with the electronic files. Client hereby agrees to indemnify and hold Consultant harmless against all claims of any nature resulting from viruses transmitted with the electronic files.

Consultant shall not be responsible for any deviations, alterations, modifications or additions in the electronic data in comparison to the documents originally released by the Consultant to the Client. Consultant shall not be responsible for any reuse of the electronic data by Client or any other party for this Project, or any other project without the prior express written consent of Consultant. Client shall defend, indemnify and hold completely harmless Consultant against any claims, damages or losses arising out of any deviations, alterations, modifications or additions in the electronic data in comparison to the documents originally released by the Consultant to the Client or any reuse of the electronic data without prior express written consent of Consultant.

All documents, including the electronic files that are transferred by Consultant to Client, are Instruments of Service of Consultant created for this Project only, and are not intended to be deemed a sale of the files and data, and NO REPRESENTATION OR WARRANTY IS MADE, EITHER EXPRESS OR IMPLIED, CONCERNING THE MERCHANTABILITY OF THE FILES AND DATA OR THEIR FITNESS FOR A PARTICULAR PURPOSE.

Copies of documents that may be relied upon by Client are limited to the originally released documents that

contain signatures and seals of the professional employee(s) of Consultant. Any damages resulting from deviations from such originally released and signed or sealed electronic files will be at the Client's sole risk.

Consultant is not responsible for damages arising out of the use by the Client or the Client's agents of any Consultant data or report for any purpose other than its original purpose as defined in the Proposal.

While Client agrees that any patentable or copyrightable concepts developed by Consultant as a result of this Agreement shall remain the sole and exclusive property of Consultant, Client shall retain a right, without the right to grant sublicenses under any patents or copyrights of Consultant, to use any information or recommendations generated by Consultant during the performance of this Agreement. Client shall have the right to assign such right to any party who buys from client the assets of Client relating to the information or recommendations generated by Consultant under this Agreement. Nothing in this Article 19 shall restrict Consultant from using any methods, techniques or concepts developed by it under this Agreement for its benefit or the benefit of any third party.

Article 20. Subsurface Exploration

In those situations where Consultant performs subsurface exploration, the Client, to the extent of its knowledge, will furnish to Consultant information identifying the type and location of utilities and other human-made objects beneath the surface of the Project site. Consultant will take reasonable precautions to avoid damaging these utilities or objects. Prior to penetrating the site's surface, Consultant will furnish Client a plan indicating the locations intended for penetration. Consultant will not be responsible for damages arising out of contact with unidentified subsurface utilities or objects.

Article 21. Extent of Study

Client recognizes that actual environmental or geological conditions may vary from conditions encountered at locations where Consultant makes visual observations, obtains samples or performs other explorations as part of its services under this Agreement. Consultant's failure to discover potential environmental contamination, geological conditions or other conditions through appropriate techniques does not guarantee the absence of environmental contamination, geological conditions or other conditions at a site.

Article 22. Hazardous Substances

In the event that services performed under this Agreement involve hazardous substances, as defined in 40 CFR Part 302, including hazardous waste, whether or not such involvement was known or contemplated at the time this Agreement was made or when services performed by Consultant commenced under this Agreement, the following additional terms and conditions shall apply to this Agreement.

Any and all samples collected or received by Consultant or its subcontractors on behalf of Client which contain hazardous substances including hazardous waste will be, after completion of testing and at Client's expense, either returned to Client, or using a manifest signed by Client as a generator, be transported to a location selected by Client for final disposal. Client shall pay all costs associated with the storage, transport

and disposal of all such samples. Client agrees and recognizes that Consultant is acting as a bailee and at no time assumes title to any such samples or substances.

Consultant warrants that when making hazardous waste determinations on behalf of Client, Consultant will use the standard of care and diligence normally practiced by consulting firms performing similar services in the same locale. Consultant, if requested by Client, will gather bids from various hazardous waste transporters and/or treatment, storage or disposal facilities (TSDFs) that are appropriately licensed or permitted by state, federal and/or local authorities to accept the waste generated by the Client. Client acknowledges that although Consultant may gather bids from various hazardous waste transporters or TSDFs, that Client has ultimately selected such transporter or TSDF. Client understands that Consultant has not conducted regulatory compliance audits on such transporters or TSDFs nor does Consultant make any other warranties or representations other than expressly written in this paragraph related to such transporters or TSDFs. Client acknowledges that Consultant at no time assumes title to waste generated from Client's facility or site.

Client acknowledges that Consultant has no responsibility as an operator, arranger, generator, treater, storer, transporter, disposer, emitter, discharger or releaser of hazardous substances, air or water pollutants or other contaminants found or identified in conjunction with work performed hereunder.

Article 23. Third Party Rights

Except as specifically stated in this Agreement, this Agreement does not create any rights or benefits to parties other than Client and Consultant. The services provided by Consultant hereunder are for the Client only.

Article 24. Assignment

Neither party to this Agreement shall assign its duties and obligations hereunder without the prior consent of the other party except as provided in Article 4.

Article 25. Lien Notice

Consultant hereby notifies Client that persons or companies performing, furnishing or procuring labor, services, materials, plans or specifications for construction on Client's land may have lien rights on Client's land and buildings if not paid.

Article 26. Waiver

No waiver by either party of any term or condition set forth herein or the breach by the other party of any such term or condition, whether by conduct or otherwise, in any one or more instances, shall be deemed or construed as a further or continuing waiver of any such term, condition or breach or a waiver of any other term, condition or breach.

Article 27. Headings

The subject headings in this Agreement are for convenience only and are not determinative of the substance of the subject clause.

Article 28. Entire Agreement

The parties agree that this Agreement, together with proposals and attachments as referenced or incorporated herein, represents the entire and integrated agreement between the Client and Consultant and supersedes all prior communications, negotiations, representations, quotations, offers or agreements, either written or oral between the parties hereto, with respect to the subject matter hereof, and no agreement or understanding varying or extending this Agreement shall be binding upon either Party, other than by a written agreement signed by both the Client and Consultant. If additional documents represent the agreement of the parties, such documents must be itemized in Consultant's proposal. The parties agree that the provisions of these terms and conditions of this Agreement shall control over and govern as to any subsequent form or document signed by the Parties, such as Client's purchase orders, work orders, task orders, etc. and that such documents may be issued by Client to Consultant as a matter of convenience to the parties without altering any of the terms or provisions hereof.

Article 29. Severability

If any provision or part of a provision of this Agreement is declared to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible, to conform to the requirements for validity, but if such adjustment is not possible, it shall be deemed deleted from this Agreement as though it had never been included herein. In either case, the balance of any such provision and of this Agreement shall remain in full force and effect.

Article 30. Contract Amendments

Any amendments to the Proposal or these Terms and Conditions of Agreement shall be executed by means of a written contract amendment, signed by the Client and Consultant. Changes to the Agreement will not become effective until the contract amendment has been signed by both parties. The contract amendment will document the specific changes to the Agreement along with any resulting adjustment in cost and/or schedule.

Article 31. Execution of Agreement

These Terms and Conditions of Agreement are cross referenced in Consultant's Proposal and are accepted when the Proposal is executed by the Client or when the Client authorizes Consultant to proceed with the Scope of Work. Client's representative represents that he/she is duly authorized to enter into and sign this Agreement. The parties agree that Consultant's Proposal may be executed by Client and delivered to Consultant via facsimile or other electronic means, and such facsimile or other electronic copy will constitute an original.



DATE OF MEETING: September 9, 2025

TITLE: Health Insurance for Deceased Employees

SUMMARY: Currently there is no policy regarding continuation of health insurance coverage in the event of death of an employee.

FINANCIAL IMPACT: TBD

RECOMMENDATION: Discuss.

PREPARED BY: Supervisor

DEPT/BOARD/COMMISSION: Board of Trustees

ATTACHMENTS: None