

**TUSCARORA TOWNSHIP**  
3546 S. Straits Hwy, Indian River, MI 49749  
January 13, 2026 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 from December 17, 2025, Special Meeting
8. Reports
  - a. Sewer update from Performance Engineers
  - b. Clerk report: Bills
  - c. Treasurer report
  - d. Correspondence – numerous
  - e. Airport
  - f. DDA-Dan Nivelt, DDA Board Member
  - g. FOIA – 3
  - h. Library-Kelsey Rutkowski, Director
  - i. Parks-Stacey Cole
  - j. Police-Chief Gordon Temple
    - Tusc Twp Police Dept policy emergency spending limit increase
9. Old business
  - a. FOIA Policy Change & Appointment
  - b. Trout Town Resort
  - c. Trustee applicants and interview
10. New business
  - a. Sewer construction bills & change orders – Phase I, Phase II, WWTP
  - b. Fire contract
  - c. Ordinance No. 12, 16, 24 amendments
  - d. Application form, Chapter 6 Tab 2-C Changes
  - e. Bids for HVAC system
  - f. Plante and Moran agreement extension
  - g. Interim Assessor appointment
11. Public comments (3 minutes per individual)
12. Board comments
13. Adjournment

# **Meeting Minutes**

**TUSCARORA TOWNSHIP**  
3546 S. Straits Hwy, Indian River, MI 49749  
December 17, 2025 2:00 PM SPECIAL MEETING  
PROPOSED MEETING MINUTES

Call to order: Supervisor Maves called the meeting to order at 2:00pm and led the pledge of allegiance.

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

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

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

## Approval of meeting agenda with change of Regular to Special.

Motion: Decker Support: Hutchison Approved: All in favor

## Approval of previous minutes from December 9, 2025 Regular Meeting.

Motion: Hutchison      Support: Smith      Approved: All in favor

## Reports:

Clerk report: 16 bills for a total of \$28,263.72.

Motion: Smith      Support: Hutchison      Approved: All in favor

Where does the general ledger clean up stand with Plante Moran.

## Old business:

Transfers to parks – the invoices are included in the bills and will be paid on Friday, December 19, 2025.

Tractor for parks – clerk to sign credit application for Kubota.

Resignation – Maves to resign as FOIA coordinator due to lack of access to records.

Motion: Smith      Support: Hutchison      Approved: All in favor

Motion to appoint the clerk as FOIA Coordinator. Clerk – reject.

Tabled to January 2026 meeting.

## New business:

New hire for police – Jon Appleford starts the academy January 12, 2026 and should graduate on May 8, 2026. He will be filling a vacant position.

## Ordinances

Ordinances #24 and #30 need to have the same fines. Ordinance #24 change to Ordinance #30 increasing the penalty and add sections 16a, b c, d, and e under penalties.

Ordinance #16 regarding no parking for snow removal. To establish no parallel parking on S. Straits Hwy, from River Street to Barbara Avenue including trailhead parking lot, beginning December 1 through April 15 from 10pm to 6am. Penalty same as 16 a-e.

Police chief will need the minutes and proof of publishing to give to the courts.

Motion: Maves

Support: Hutchison

Approved: All in favor

#### Section 16. Violations and Penalties

- a. A violation of this ordinance is a municipal civil infraction, for which the fine shall not be less than \$100, nor more than \$500 for the first offense, and not less than \$500 nor more than \$1,000 for a subsequent offense, in the discretion of the court, and in addition to all other costs, damages, expenses and actual attorney fees incurred by the township in enforcing the ordinance. For purpose of this section, a "subsequent offense" means a violation of this ordinance committed with respect to a separate incident by the same person within 12 months after a previous violation of the ordinance for which such person admitted responsibility or was adjudicated to be responsible. Each day the violation occurs shall constitute a separate offense.
- b. The following persons are authorized to issue municipal civil infraction citations for violation of provisions of this ordinance. If such person or any of them have reasonable cause to believe that a violation or infraction has occurred, based on person observation or on the report of a person who has allegedly witnessed the violation or infraction: (1) the township supervisor and (2) the Tuscarora Township Police Department.
- c. If a citation for violation of this ordinance is based solely upon the complaint of a person who allegedly witnessed the violation and not upon the personal observation of any of the persons authorized to issue municipal civil infraction citations hereunder, then such citation shall be approved in writing by the township supervisor prior to its issuance.
- d. Municipal civil infraction citations for violations of this ordinance shall be served upon the alleged violator as provided by law and township ordinance.
- e. The issuance of a municipal civil infraction citation shall not be an exclusive remedy, but may be undertaken by the township in addition to other means of enforcement, as provided by law, including, but not limited to, the seeking of injunctive and other relief.

#### Public comments (3 minutes per individual)

Gordon about police facebook page and information to be posted on website, facebook, and flyers to be placed at places that sell/rent snowmobiles, rental places (motels, etc.), schools, DDA, and chamber.

#### Board comments

Trustee applications available. DDA, parks, and county planning & zoning all have openings.

Motion to adjourn at 2:35pm.

Motion: Maves

Recording Secretary, Chris Green

Respectfully submitted,

Laura Decker, Clerk

Trudy Maves, Supervisor

# **Reports**

# **Bills and Revenue & Expenditure Report**

## INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP

EXP CHECK RUN DATES 12/05/2025 - 02/06/2026

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11854	CONSUMERS ENERGY	12/28/2025	01/20/2026	46.25	46.25	Open	N
11855	CONSUMERS ENERGY	12/28/2025	01/20/2026	557.15	557.15	Open	N
11856	CONSUMERS ENERGY	12/28/2025	01/20/2026	44.59	44.59	Open	N
11857	CONSUMERS ENERGY	12/27/2025	01/20/2026	29.42	29.42	Open	N
11858	CONSUMERS ENERGY	12/28/2025	01/20/2026	30.08	30.08	Open	N
11859	CONSUMERS ENERGY	12/28/2025	01/20/2026	98.62	98.62	Open	N
11860	CONSUMERS ENERGY	12/28/2025	01/20/2026	27.74	27.74	Open	N
11861	CONSUMERS ENERGY	11/27/2025	01/20/2026	46.60	46.60	Open	N
11862	CONSUMERS ENERGY	12/28/2025	01/20/2026	28.75	28.75	Open	N
11864	UPTIME TECHNOLOGY MANAGEMENT	01/01/2026	01/03/2026	222.00	222.00	Open	N
11866	TUSCARORA TOWNSHIP	12/31/2025	02/05/2026	241.82	241.82	Open	N
11867	GORDON TEMPLE JR	01/05/2026	01/31/2026	275.00	275.00	Open	N
11868	BRANDON BLUMKE	01/05/2026	01/31/2026	275.00	275.00	Open	N
11869	WALTER CHAMBERLAIN	01/05/2026	01/31/2026	275.00	275.00	Open	N
11870	STACY LALONDE	01/05/2026	01/31/2026	275.00	275.00	Open	N
11871	MICKELO ANDERSON	01/05/2026	01/31/2026	275.00	275.00	Open	N
11872	JANET MYERSON	01/05/2026	01/31/2026	275.00	275.00	Open	N
11873	DAWSON BRACE	01/05/2026	01/31/2026	275.00	275.00	Open	N
11874	OMAR GOMEZ	01/05/2026	01/31/2026	275.00	275.00	Open	N
11875	JEFF JOHNSON	01/05/2026	01/31/2026	275.00	275.00	Open	N
11877	CONSUMERS ENERGY	12/25/2025	01/20/2026	28.07	28.07	Open	N
11878	CONSUMERS ENERGY	12/25/2025	01/20/2026	214.64	214.64	Open	N
11879	CONSUMERS ENERGY	12/25/2025	01/20/2026	40.37	40.37	Open	N
11880	CONSUMERS ENERGY	12/25/2025	01/20/2026	42.06	42.06	Open	N
11881	CONSUMERS ENERGY	12/25/2025	01/20/2026	44.74	44.74	Open	N
11882	CONSUMERS ENERGY	12/25/2025	01/20/2026	45.25	45.25	Open	N
11883	CONSUMERS ENERGY	12/25/2025	01/20/2026	41.71	41.71	Open	N
11884	CONSUMERS ENERGY	12/25/2025	01/20/2026	64.62	64.62	Open	N
11885	CONSUMERS ENERGY	12/25/2025	01/20/2026	291.94	291.94	Open	N
11886	CONSUMERS ENERGY	12/25/2025	01/20/2026	92.41	92.41	Open	N
11887	CONSUMERS ENERGY	12/25/2025	01/20/2026	43.23	43.23	Open	N
11888	CONSUMERS ENERGY	12/25/2025	01/20/2026	31.60	31.60	Open	N
11890	POLLARD'S QUICK LUBE	12/31/2025	01/30/2026	104.19	104.19	Open	N
11891	KALAMAZOO SANITARY SUPPLY, LLC	12/31/2025	01/30/2026	201.45	201.45	Open	N
11892	GALLS LLC	12/16/2025	01/15/2026	142.70	142.70	Open	N
11893	UPTIME TECHNOLOGY MANAGEMENT	01/01/2026	01/03/2026	282.48	282.48	Open	N
11894	CONSUMERS ENERGY	12/25/2025	01/20/2026	44.59	44.59	Open	N
11895	AUTO VALUE	12/18/2025	01/17/2026	35.98	35.98	Open	N
11896	AUTO VALUE	01/02/2026	02/01/2026	28.88	28.88	Open	N
11897	AUTO VALUE	12/15/2025	01/14/2026	23.96	23.96	Open	N
11898	AUTO VALUE	12/10/2025	01/09/2026	144.40	144.40	Open	N
11899	AUTO VALUE	12/11/2025	01/10/2026	138.70	138.70	Open	N
11900	AUTO VALUE	12/02/2025	01/01/2026	30.66	30.66	Open	N
11901	AUTO VALUE	12/02/2025	01/01/2026	7.98	7.98	Open	N
11902	AUTO VALUE	12/05/2025	01/04/2026	21.99	21.99	Open	N
11903	AUTO VALUE	12/04/2025	01/03/2026	39.99	39.99	Open	N
11904	INDIAN RIVER LUMBER & HARDWARE	12/16/2025	01/10/2026	1.00	1.00	Open	N

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP  
 EXP CHECK RUN DATES 12/05/2025 - 02/06/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: POOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
11905	INDIAN RIVER LUMBER & HARDWARE	12/09/2025	01/10/2026	10.56	10.56	Open	N
11906	INDIAN RIVER LUMBER & HARDWARE	12/16/2025	01/10/2026	36.78	36.78	Open	N
11907	INDIAN RIVER LUMBER & HARDWARE	12/08/2025	01/10/2026	42.94	42.94	Open	N
11908	INDIAN RIVER LUMBER & HARDWARE	11/28/2025	12/10/2025	29.99	29.99	Open	N
11909	INDIAN RIVER LUMBER & HARDWARE	12/02/2025	01/10/2026	4.99	4.99	Open	N
11910	INDIAN RIVER LUMBER & HARDWARE	12/12/2025	01/10/2026	23.57	23.57	Open	N
11911	INDIAN RIVER LUMBER & HARDWARE	12/17/2025	01/10/2026	6.38	6.38	Open	N
11912	PROPANE PLUS INC	11/26/2025	12/25/2025	103.00	103.00	Open	N
11913	CHASKEY'S SEPTIC SERVICE, INC.	01/01/2026	01/01/2026	200.00	200.00	Open	N
11914	TUSCARORA TOWNSHIP	12/31/2025	02/05/2026	241.82	241.82	Open	N
11915	PROPANE PLUS INC	12/04/2025	01/01/2026	1,039.53	1,039.53	Open	N
11916	INDIAN RIVER LUMBER & HARDWARE	12/11/2025	01/10/2026	18.79	18.79	Open	N
11917	NORTHERN MI ASSOC CHIEFS OF POLIC	01/06/2026	02/05/2026	75.00	75.00	Open	N
11918	TUSCARORA TWP VOLUNTEER FIRE DEPT	01/07/2026	01/09/2026	74,633.54	74,633.54	Open	N
11920	TUSCARORA TOWNSHIP	12/31/2025	02/05/2026	241.82	241.82	Open	N
11921	NORTH BY NATURE LANDSCAPES	11/16/2025	01/09/2026	400.00	400.00	Open	N
11923	GOOGLE WORKSPACE	12/31/2025	01/03/2026	253.20	253.20	Open	N
11924	CONSUMERS ENERGY	12/31/2025	01/26/2026	197.93	197.93	Open	N
11925	CONSUMERS ENERGY	12/31/2025	01/26/2026	353.88	353.88	Open	N
11926	CONSUMERS ENERGY	12/31/2025	01/26/2026	1,899.29	1,899.29	Open	N
11826	MEAD & HUNT	12/19/2025	01/18/2026	6,800.00	6,800.00	Open	N
11827	MEAD & HUNT	12/19/2025	01/18/2026	360.00	360.00	Open	N
11828	BLARNEY CASTLE OIL CO	12/18/2025	01/22/2026	251.21	251.21	Open	N
11829	MISS DIG SYSTEMS, INC.	01/01/2026	01/31/2026	901.52	901.52	Open	N
11841	KEN OSMAN	12/22/2025	01/14/2026	127.17	127.17	Open	N
11842	PLANTE MORAN	12/18/2025	01/17/2025	9,495.00	9,495.00	Open	N
11863	CLASSIC CLEANING	12/12/2025	01/11/2026	980.00	980.00	Open	N
11876*	LORI SMITH	01/02/2026	01/14/2026	14.17	14.17	Open	N
11889	STATE OF MICHIGAN - EGLE/GWDP	12/05/2025	01/31/2026	496.05	496.05	Open	N
11919	USIC RECEIVABLES, LLC	12/31/2025	01/30/2026	88.41	88.41	Open	N
11922	ANAVON TECHNOLOGY GROUP	01/06/2026	02/05/2026	930.88	930.88	Open	N
11927	OMNI SITE	01/01/2026	01/31/2026	1,008.00	1,008.00	Open	N
11928	HOTSHOTS DRAIN CLEANING LLC	01/07/2026	01/07/2026	575.00	575.00	Open	N
# of Invoices:		80	# Due:	80	Totals:		107,918.03
# of Credit Memos:		0	# Due:	0	Totals:		0.00
Net of Invoices and Credit Memos:						107,918.03	107,918.03

\* 1 Net Invoices have Credits Totalling: (0.25)

INVOICE REGISTER REPORT FOR TUSCARORA TOWNSHIP  
EXP CHECK RUN DATES 12/05/2025 - 02/06/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: POOL

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
101 -	GENERAL FUND			15,104.35	15,104.35		
206 -	FIRE FUND			74,633.54	74,633.54		
207 -	POLICE FUND			3,552.06	3,552.06		
219 -	STREET LIGHTING FUND			2,351.79	2,351.79		
248 -	DOWNTOWN DEVELOPMENT AUTHOR			44.59	44.59		
271 -	LIBRARY FUND			929.23	929.23		
502 -	BOAT LAUNCH			30.08	30.08		
590 -	SEWER FUND			11,272.39	11,272.39		
--- TOTALS BY DEPT/ACTIVITY ---							
000 -				359.75	359.75		
101 -	TOWNSHIP BOARD			1,420.50	1,420.50		
215 -	CLERK			4,747.50	4,747.50		
253 -	TREASURER			4,747.50	4,747.50		
265 -	BUILDING AND GROUNDS			761.24	761.24		
301 -	POLICE			3,552.06	3,552.06		
336 -	FIRE PROTECTION			74,633.54	74,633.54		
448 -	STREET LIGHTING			2,351.79	2,351.79		
536 -	WATER AND SEWER SYSTEMS			10,912.39	10,912.39		
567 -	CEMETERY			27.74	27.74		
595 -	AIRPORT			424.98	424.98		
728 -	DDA			44.59	44.59		
751 -	PARKS AND RECREATION			2,975.14	2,975.14		
756 -	BOAT LAUNCH			30.08	30.08		
790 -	LIBRARY			929.23	929.23		

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 12/04/2025 - 01/10/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL GENERAL - ALL					
12/05/2025	POOL	239(E)	00749	UPTIME TECHNOLOGY MANAGEMENT	505.09
12/05/2025	POOL	36939	00122	CINCINNATI LIFE INSURANCE CO.	189.00
12/05/2025	POOL	36940	00136	CONSUMERS ENERGY	3,836.87
12/05/2025	POOL	36941	00136	VOID	0.00 V
12/05/2025	POOL	36942	00136	VOID	0.00 V
12/05/2025	POOL	36943	00263	KIRTLAND COMM. COLLEGE	55.00
12/05/2025	POOL	36944	00532	TIME	25.00
12/05/2025	POOL	36945	00815	AUTO VALUE	255.93
12/05/2025	POOL	36946	00108	CHASKEY'S SEPTIC SERVICE, INC.	200.00
12/05/2025	POOL	36947	00199	GINOP SALES, INC.	95.92
12/05/2025	POOL	36948	00814	INDIAN RIVER LUMBER & HARDWARE	344.18
12/05/2025	POOL	36949	00862	PROPANE PLUS INC	1,614.16
12/05/2025	POOL	36950	00473	WHITE PINE ELECTRIC, INC.	3,277.73
12/12/2025	POOL	240(E)	00776	GOOGLE WORKSPACE	253.20
12/12/2025	POOL	36951	00765	ANAVON TECHNOLOGY GROUP	554.88
12/12/2025	POOL	36952	00815	AUTO VALUE	97.97
12/12/2025	POOL	36953	00091	BURT LAKE MARINA	197.00
12/12/2025	POOL	36954	00102	CHEBOYGAN COUNTY RD COMMISSION	5,000.00
12/12/2025	POOL	36955	00731	CHEBOYGAN COUNTY TREASURER	438.78
12/12/2025	POOL	36956	00126	CLASSIC CLEANING	980.00
12/12/2025	POOL	36957	00136	CONSUMERS ENERGY	2,437.44
12/12/2025	POOL	36958	00832	CONTROL SOLUTIONS INC	906.25
12/12/2025	POOL	36959	00150	DAN'S AUTO REPAIR	192.98
12/12/2025	POOL	36960	00754	DECKER AGENCY	300.00
12/12/2025	POOL	36961	00176	EMMET COUNTY	220.80
12/12/2025	POOL	36962	00761	GANNETT MICHIGAN LOCALIQ	68.24
12/12/2025	POOL	36963	00873	GREGORY C ROTTER	15.00
12/12/2025	POOL	36964	00814	INDIAN RIVER LUMBER & HARDWARE	154.40
12/12/2025	POOL	36965	00821	KEN OSMAN	62.74
12/12/2025	POOL	36966	00872	KEO RENTAL & SERVICE, LLC	10,871.37
12/12/2025	POOL	36967	00825	MCCARDEL CULLIGAN	122.00
12/12/2025	POOL	36968	00303	MEAD & HUNT	9,811.59
12/12/2025	POOL	36969	00379	PITNEY BOWES, INC.	230.64
12/12/2025	POOL	36970	00868	PLANTE MORAN	11,232.00
12/12/2025	POOL	36971	00780	PNC VISA	4,964.55
12/12/2025	POOL	36972	00385	POLLARD'S QUICK LUBE	1,078.20
12/12/2025	POOL	36973	00605	TRACE ANALYTICAL LABORATORIES, INC.	1,115.40
12/12/2025	POOL	36974	00461	USIC RECEIVABLES, LLC	235.76
12/12/2025	POOL	36975	00465	VANS BUSINESS MACHINE	47.97
12/12/2025	POOL	36976	00466	VERIZON WIRELESS	122.67
12/15/2025	POOL	36980	00588	MESSA	11,632.06
12/19/2025	POOL	36981	00816	4 FRONT CREDIT UNION	75.00
12/19/2025	POOL	36982	00765	ANAVON TECHNOLOGY GROUP	148.10
12/19/2025	POOL	36983	00815	AUTO VALUE	235.98
12/19/2025	POOL	36984	00836	BLARNEY CASTLE FLEET CARD	1,047.12
12/19/2025	POOL	36985	00733	CENGAGE LEARNING INC/GALE	148.45
12/19/2025	POOL	36986	00104	CENTER POINT LARGE PRINT	47.94
12/19/2025	POOL	36987	00126	CLASSIC CLEANING	70.00
12/19/2025	POOL	36988	00479	DEMCO	239.99
12/19/2025	POOL	36989	00164	DTE ENERGY	598.61
12/19/2025	POOL	36990	00176	EMMET COUNTY	55.20
12/19/2025	POOL	36991	00761	GANNETT MICHIGAN LOCALIQ	233.48
12/19/2025	POOL	36992	00520	GFL ENVIRONMENTAL USA INC - TRASH	99.50
12/19/2025	POOL	36993	00199	GINOP SALES, INC.	8,000.00
12/19/2025	POOL	36994	00209	GREAT LAKES ENERGY	20.03
12/19/2025	POOL	36995	00218	HACH COMPANY	961.00
12/19/2025	POOL	36996	00250	JACKSON NATIONAL LIFE INSURANCE	85.23
12/19/2025	POOL	36997	00255	JUNIOR LIBRARY GUILD	844.74
12/19/2025	POOL	36998	00265	KALAMAZOO SANITARY SUPPLY, LLC	241.56
12/19/2025	POOL	36999	00490	KCI	933.07
12/19/2025	POOL	37000	00685	KELSEY RUTKOWSKI	175.70
12/19/2025	POOL	37001	00821	KEN OSMAN	58.20
12/19/2025	POOL	37002	00598	LEIGH ANN SOCHA	60.00
12/19/2025	POOL	37003	00875	LITTLE BIG LLC	160.00
12/19/2025	POOL	37004	00333	M&M PLUMBING	275.00
12/19/2025	POOL	37005	00646	MIDWEST TAPE LLC	347.99
12/19/2025	POOL	37006	00670	MITCHELL GRAPHICS INC	1,574.50
12/19/2025	POOL	37007	00362	NORTHLAND LIBRARY COOPERATIVE	2,851.58
12/19/2025	POOL	37008	00868	PLANTE MORAN	15,480.00
12/19/2025	POOL	37009	00385	POLLARD'S QUICK LUBE	104.19
12/19/2025	POOL	37010	00564	SUMMIT FIRE PROTECTION	145.04
12/19/2025	POOL	37011	00455	TUSCARORA TOWNSHIP	8,480.18 V
12/19/2025	POOL	37012	00465	VANS BUSINESS MACHINE	166.69
12/19/2025	POOL	37013	00509	WOLVERINE POWER SYSTEMS	1,345.00
12/24/2025	POOL	37014	00136	CONSUMERS ENERGY	1,757.86
12/24/2025	POOL	37015	00595	ELECTION SOURCE	990.00
12/24/2025	POOL	37016	00389	PRESQUE ISLE ELEC. COOP.	172.07
12/24/2025	POOL	37017	00455	TUSCARORA TOWNSHIP	8,000.00

01/08/2026 03:25 PM

User: DAWN

DB: Tuscarora

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 12/04/2025 - 01/10/2026

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/24/2025	POOL	37018	00455	TUSCARORA TOWNSHIP	480.18
12/24/2025	POOL	37019	00465	VANS BUSINESS MACHINE	39.30
12/31/2025	POOL	241(E)	00339	MUNICIPAL EMP. RETIREMENT	23,519.44
12/31/2025	POOL	37021	00876	BLUESTONE PSYCH	495.00
12/31/2025	POOL	37022	00136	CONSUMERS ENERGY	2,447.94
12/31/2025	POOL	37023	00877	ELMIRA OCCUPATIONAL HEALTH & MED	122.00
12/31/2025	POOL	37024	00208	GRAND TRAVERSE CONSTRUCTION	81,561.86
12/31/2025	POOL	37025	00208	GRAND TRAVERSE CONSTRUCTION	42,296.84
12/31/2025	POOL	37026	00333	M&M PLUMBING	33,972.75
12/31/2025	POOL	37027	00544	PERFORMANCE ENGINEERS, INC.	27,545.19
12/31/2025	POOL	37028	00423	STANDARD INSURANCE COMPANY	416.60
12/31/2025	POOL	37029	00843	WALTON CONTRACTING INC	86,998.23
12/31/2025	POOL	37030	00843	WALTON CONTRACTING INC	199,570.96
01/05/2026	POOL	242(E)	00426	STATE OF MICHIGAN - MESC	302.00

## POOL TOTALS:

Total of 92 Checks:	629,740.06
Less 3 Void Checks:	8,480.18
<b>Total of 89 Disbursements:</b>	<b>621,259.88</b>

## Bank SWRC2 PNC SEWER PHASE 2 CONSTRUCTION

12/17/2025	SWRC2	133	00208	GRAND TRAVERSE CONSTRUCTION	27,758.24
------------	-------	-----	-------	-----------------------------	-----------

## SWRC2 TOTALS:

Total of 1 Checks:	27,758.24
Less 0 Void Checks:	0.00
<b>Total of 1 Disbursements:</b>	<b>27,758.24</b>

## Bank TXCHK TAX CHECKING

12/10/2025	TXCHK	17493	00455	TUSCARORA TOWNSHIP	9,027.50	
12/11/2025	TXCHK	17494	MISC TAX	JAMES & HELEN COOK	2,882.68	V
12/28/2025	TXCHK	17495	MISC TAX	ECS INVESTMENTS LLC	14.86	
12/28/2025	TXCHK	17496	00528	INLAND LAKES SCHOOLS	219,613.91	
12/28/2025	TXCHK	17497	00731	CHEBOYGAN COUNTY TREASURER	0.00	V
12/28/2025	TXCHK	17498	MISC TAX	COPESD	0.00	V
12/28/2025	TXCHK	17499	00455	TUSCARORA TOWNSHIP	236,984.27	
12/28/2025	TXCHK	17500	00455	TUSCARORA TOWNSHIP	18,380.19	
12/28/2025	TXCHK	17501	00455	TUSCARORA TOWNSHIP	17,682.20	
12/28/2025	TXCHK	17502	00455	TUSCARORA TOWNSHIP	30,538.42	
12/28/2025	TXCHK	17503	00731	CHEBOYGAN COUNTY TREASURER	157,793.44	
12/31/2025	TXCHK	17504	00731	CHEBOYGAN COUNTY TREASURER	1,608.73	V
12/31/2025	TXCHK	17505	00528	INLAND LAKES SCHOOLS	455.46	
12/31/2025	TXCHK	17506	00455	TUSCARORA TOWNSHIP	103.40	V
01/07/2026	TXCHK	17509	00731	CHEBOYGAN COUNTY TREASURER	1,611.72	
01/07/2026	TXCHK	17510	00455	TUSCARORA TOWNSHIP	100.41	

## TXCHK TOTALS:

Total of 16 Checks:	696,797.19
Less 5 Void Checks:	4,594.81
<b>Total of 11 Disbursements:</b>	<b>692,202.38</b>

## REPORT TOTALS:

Total of 109 Checks:	1,354,295.49
Less 8 Void Checks:	13,074.99
<b>Total of 101 Disbursements:</b>	<b>1,341,220.50</b>

01/08/2026 03:37 PM

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 07/01/2025 - 01/10/2026

Page: 1/1

User: DAWN  
DB: Tuscarora

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank SWRC1 PNC SEWER PHASE 1 CONSTRUCTION					
07/16/2025	SWRC1	131	00819	ELMER'S CRANE & DOZER, INC.	6,650.74
07/16/2025	SWRC1	132	00208	GRAND TRAVERSE CONSTRUCTION	88,327.20
07/16/2025	SWRC1	133	00291	MATTS, LLC	425,686.91
08/18/2025	SWRC1	134	00208	GRAND TRAVERSE CONSTRUCTION	23,799.40
08/18/2025	SWRC1	135	00291	MATTS, LLC	180,760.22
09/17/2025	SWRC1	136	00819	ELMER'S CRANE & DOZER, INC.	26,745.10
09/17/2025	SWRC1	137	00208	GRAND TRAVERSE CONSTRUCTION	34,842.20
09/17/2025	SWRC1	138	00291	MATTS, LLC	15,395.70
<hr/>					
SWRC1 TOTALS:					
Total of 8 Checks:					
Less 0 Void Checks:					
<hr/>					
Total of 8 Disbursements:					
<hr/>					

01/08/2026 03:37 PM

User: DAWN

DB: Tuscarora

CHECK REGISTER FOR TUSCARORA TOWNSHIP  
CHECK DATE FROM 07/01/2025 - 01/10/2026

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank SWRC2 PNC SEWER PHASE 2 CONSTRUCTION					
07/23/2025	SWRC2	120	00208	GRAND TRAVERSE CONSTRUCTION	51,642.97
07/23/2025	SWRC2	121	00544	PERFORMANCE ENGINEERS, INC.	10,004.14
07/23/2025	SWRC2	122	00455	TUSCARORA TOWNSHIP	1,088.93
08/18/2025	SWRC2	123	00208	GRAND TRAVERSE CONSTRUCTION	118,487.46
08/18/2025	SWRC2	124	00544	PERFORMANCE ENGINEERS, INC.	11,363.23
09/17/2025	SWRC2	125	00208	GRAND TRAVERSE CONSTRUCTION	48,258.42
09/17/2025	SWRC2	126	00843	WALTON CONTRACTING INC	124,057.40
10/13/2025	SWRC2	127	00455	TUSCARORA TOWNSHIP	136,622.75
11/17/2025	SWRC2	128	00208	GRAND TRAVERSE CONSTRUCTION	48,004.22
11/17/2025	SWRC2	129	00208	GRAND TRAVERSE CONSTRUCTION	19,360.36
11/17/2025	SWRC2	130	00544	PERFORMANCE ENGINEERS, INC.	16,212.06
11/17/2025	SWRC2	131	00843	WALTON CONTRACTING INC	51,203.88
11/17/2025	SWRC2	132	00843	WALTON CONTRACTING INC	91,348.81
12/17/2025	SWRC2	133	00208	GRAND TRAVERSE CONSTRUCTION	27,758.24

## SWRC2 TOTALS:

Total of 14 Checks:	755,412.87
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	755,412.87

Check Register Report For Tuscarora Township  
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/31/2025	POOL	37020	UMB BANK, F/B/O PLANMEMBER	755.00	755.00	0.00	Open
12/31/2025	POOL	DD3138	DRALLE, KAREN M	756.60	0.00	598.59	Cleared
12/31/2025	POOL	DD3139	HUTCHISON, JONATHAN T	163.08	0.00	143.66	Cleared
12/31/2025	POOL	DD3140	MAVES, TRUDY	939.69	0.00	791.58	Cleared
12/31/2025	POOL	DD3141	DECKER, LAURA L	939.69	0.00	763.29	Cleared
12/31/2025	POOL	DD3142	GREEN, CHRIS	2,400.00	0.00	1,394.80	Cleared
12/31/2025	POOL	DD3143	SMITH, LORI C	1,072.31	0.00	844.43	Cleared
12/31/2025	POOL	DD3144	VALLANCE, RACHEL G	192.31	0.00	169.42	Cleared
12/31/2025	POOL	DD3145	KEIPERT, R DOUGLAS	2,244.16	0.00	1,786.20	Cleared
12/31/2025	POOL	DD3146	WEBB, DAWN M	192.31	0.00	169.42	Cleared
12/31/2025	POOL	DD3147	MYERSON, JANET C	3,230.24	0.00	2,419.47	Cleared
12/31/2025	POOL	DD3148	CHAMBERLAIN, WALTER C.	2,562.80	0.00	1,919.95	Cleared
12/31/2025	POOL	DD3149	BLUMKE, BRANDON D.	2,812.80	0.00	2,077.42	Cleared
12/31/2025	POOL	DD3150	TEMPLE, JR, GORDON M.	3,230.40	0.00	2,102.00	Cleared
12/31/2025	POOL	DD3151	BRACE, DAWSON	3,106.00	0.00	2,310.86	Cleared
12/31/2025	POOL	DD3152	GOMEZ, OMAR	2,984.00	0.00	2,271.74	Cleared
12/31/2025	POOL	DD3153	ANDERSON, MICKELO M	2,764.34	0.00	2,382.39	Cleared
12/31/2025	POOL	DD3154	LALONDE, STACY A	2,484.80	0.00	1,872.39	Cleared
12/31/2025	POOL	DD3155	BECKWITH, CHARLES A	380.00	0.00	344.26	Cleared
12/31/2025	POOL	DD3156	JOHNSON, JEFFREY A.	2,484.80	0.00	1,398.37	Cleared
12/31/2025	POOL	DD3157	SCHOFIELD, DOUGLAS D	2,200.00	0.00	1,567.01	Cleared
12/31/2025	POOL	DD3158	RADLE JR, THOMAS J.	1,600.00	0.00	1,367.41	Cleared
12/31/2025	POOL	DD3159	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.32	Cleared
12/31/2025	POOL	DD3160	LINTZ, SANDRA L	1,233.00	0.00	987.84	Cleared
12/31/2025	POOL	DD3161	ERDMANN, LORETTA	1,048.50	0.00	836.62	Cleared
12/31/2025	POOL	DD3162	AYOTTE, KYLIE H	576.00	0.00	507.46	Cleared
12/31/2025	POOL	DD3163	CONSTANTE, MARIA	135.00	0.00	118.93	Cleared
12/31/2025	POOL	EFT764	INTERNAL REVENUE SERVICE	11,075.73	11,075.73	0.00	Open
12/31/2025	POOL	EFT765	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	264.00	264.00	0.00	Open
12/31/2025	POOL	EFT766	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	375.00	375.00	0.00	Open

Check Register Report For Tuscarora Township  
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/31/2025	POOL	EFT767	STATE OF MICHIGAN	1,785.59	1,785.59	0.00	Open
12/18/2025	POOL	36977	MESSA	2,915.65	2,915.65	0.00	Cleared
12/18/2025	POOL	36978	UMB BANK, F/B/O PLANMEMBER	755.00	755.00	0.00	Cleared
12/18/2025	POOL	36979	FRATERNAL ORDER OF POLICE	280.00	280.00	0.00	Open
12/18/2025	POOL	DD3112	FISHER, SUSAN	116.50	0.00	102.63	Cleared
12/18/2025	POOL	DD3113	DRALLE, KAREN M	881.60	0.00	696.21	Cleared
12/18/2025	POOL	DD3114	HUTCHISON, JONATHAN T	163.08	0.00	143.68	Cleared
12/18/2025	POOL	DD3115	MAVES, TRUDY	939.69	0.00	791.59	Cleared
12/18/2025	POOL	DD3116	DECKER, LAURA L	939.69	0.00	763.30	Cleared
12/18/2025	POOL	DD3117	GREEN, CHRIS	2,400.00	0.00	1,394.80	Cleared
12/18/2025	POOL	DD3118	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
12/18/2025	POOL	DD3119	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
12/18/2025	POOL	DD3120	KEIPERT, R DOUGLAS	2,244.16	0.00	1,786.20	Cleared
12/18/2025	POOL	DD3121	WEBB, DAWN M	192.31	0.00	169.43	Cleared
12/18/2025	POOL	DD3122	MYERSON, JANET C	2,484.80	0.00	1,807.39	Cleared
12/18/2025	POOL	DD3123	CHAMBERLAIN, WALTER C.	2,555.30	0.00	1,739.58	Cleared
12/18/2025	POOL	DD3124	BLUMKE, BRANDON D.	3,542.16	0.00	2,506.07	Cleared
12/18/2025	POOL	DD3125	TEMPLE, JR, GORDON M.	3,230.40	0.00	1,950.31	Cleared
12/18/2025	POOL	DD3126	BRACE, DAWSON	5,789.64	0.00	3,913.79	Cleared
12/18/2025	POOL	DD3127	GOMEZ, OMAR	2,691.00	0.00	1,926.37	Cleared
12/18/2025	POOL	DD3128	ANDERSON, MICKELO M	2,950.70	0.00	2,546.57	Cleared
12/18/2025	POOL	DD3129	LALONDE, STACY A	2,484.80	0.00	1,872.39	Cleared
12/18/2025	POOL	DD3130	BECKWITH, CHARLES A	280.00	0.00	256.16	Cleared
12/18/2025	POOL	DD3131	JOHNSON, JEFFREY A.	2,484.80	0.00	1,223.72	Cleared
12/18/2025	POOL	DD3132	SCHOFIELD, DOUGLAS D	2,200.00	0.00	1,505.46	Cleared
12/18/2025	POOL	DD3133	RADLE JR, THOMAS J.	1,600.00	0.00	1,367.41	Cleared
12/18/2025	POOL	DD3134	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.33	Cleared
12/18/2025	POOL	DD3135	LINTZ, SANDRA L	1,062.00	0.00	845.10	Cleared
12/18/2025	POOL	DD3136	ERDMANN, LORETTA	864.00	0.00	696.21	Cleared
12/18/2025	POOL	DD3137	AYOTTE, KYLIE H	672.00	0.00	582.52	Cleared

Check Register Report For Tuscarora Township  
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/18/2025	POOL	EFT760	INTERNAL REVENUE SERVICE	11,458.53	11,458.53	0.00	Cleared
12/18/2025	POOL	EFT761	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	264.00	264.00	0.00	Cleared
12/18/2025	POOL	EFT762	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	375.00	375.00	0.00	Cleared
12/18/2025	POOL	EFT763	STATE OF MICHIGAN	1,820.01	1,820.01	0.00	Cleared
12/05/2025	POOL	EFT758	INTERNAL REVENUE SERVICE	44.06	44.06	0.00	Cleared
12/05/2025	POOL	EFT759	STATE OF MICHIGAN	12.24	12.24	0.00	Cleared
12/04/2025	POOL	36937	WEBB, DAWN M	192.31	169.43	0.00	Cleared
12/04/2025	POOL	36938	UMB BANK, F/B/O PLANMEMBER	755.00	755.00	0.00	Cleared
12/04/2025	POOL	DD3083	FISHER, SUSAN	163.08	0.00	143.67	Cleared
12/04/2025	POOL	DD3084	DRALLE, KAREN M	813.40	0.00	642.96	Cleared
12/04/2025	POOL	DD3085	HUTCHISON, JONATHAN T	163.08	0.00	143.67	Cleared
12/04/2025	POOL	DD3086	MAVES, TRUDY	939.69	0.00	791.58	Cleared
12/04/2025	POOL	DD3087	DECKER, LAURA L	939.69	0.00	763.29	Cleared
12/04/2025	POOL	DD3088	GREEN, CHRIS	2,400.00	0.00	1,394.80	Cleared
12/04/2025	POOL	DD3089	SMITH, LORI C	1,072.31	0.00	844.44	Cleared
12/04/2025	POOL	DD3090	VALLANCE, RACHEL G	192.31	0.00	169.43	Cleared
12/04/2025	POOL	DD3091	KEIPERT, R DOUGLAS	2,244.16	0.00	1,786.20	Cleared
12/04/2025	POOL	DD3092	BROWN, BRIDGET	660.00	0.00	581.46	Cleared
12/04/2025	POOL	DD3093	MYERSON, JANET C	2,857.52	0.00	2,018.80	Cleared
12/04/2025	POOL	DD3094	CHAMBERLAIN, WALTER C.	2,906.02	0.00	1,974.02	Cleared
12/04/2025	POOL	DD3095	BLUMKE, BRANDON D.	3,376.44	0.00	2,358.81	Cleared
12/04/2025	POOL	DD3096	TEMPLE, JR, GORDON M.	3,230.40	0.00	1,956.86	Cleared
12/04/2025	POOL	DD3097	BRACE, DAWSON	3,233.20	0.00	2,209.78	Cleared
12/04/2025	POOL	DD3098	GOMEZ, OMAR	3,129.68	0.00	2,182.88	Cleared
12/04/2025	POOL	DD3099	ANDERSON, MICKELO M	2,857.52	0.00	2,424.49	Cleared
12/04/2025	POOL	DD3100	LALONDE, STACY A	6,484.80	0.00	4,431.71	Cleared
12/04/2025	POOL	DD3101	BECKWITH, CHARLES A	100.00	0.00	92.35	Cleared
12/04/2025	POOL	DD3102	JOHNSON, JEFFREY A.	2,531.39	0.00	1,266.71	Cleared
12/04/2025	POOL	DD3103	SCHOFIELD, DOUGLAS D	2,200.00	0.00	1,508.08	Cleared
12/04/2025	POOL	DD3104	RADLE JR, THOMAS J.	1,600.00	0.00	1,367.41	Cleared

Check Register Report For Tuscarora Township  
For Check Dates 12/01/2025 to 12/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/04/2025	POOL	DD3105	ZINKE, JAMIE L	1,151.64	0.00	954.80	Cleared
12/04/2025	POOL	DD3106	RUTKOWSKI, KELSEY J	1,846.15	0.00	1,483.33	Cleared
12/04/2025	POOL	DD3107	LINTZ, SANDRA L	1,183.50	0.00	949.18	Cleared
12/04/2025	POOL	DD3108	ERDMANN, LORETTA	945.00	0.00	757.86	Cleared
12/04/2025	POOL	DD3109	AYOTTE, KYLIE H	632.00	0.00	551.28	Cleared
12/04/2025	POOL	DD3110	CONSTANTE, MARIA	862.50	0.00	731.29	Cleared
12/04/2025	POOL	DD3111	ZINKE, JAMIE L	288.00	0.00	253.73	Cleared
12/04/2025	POOL	EFT754	INTERNAL REVENUE SERVICE	18,915.43	18,915.43	0.00	Cleared
12/04/2025	POOL	EFT755	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	264.00	264.00	0.00	Cleared
12/04/2025	POOL	EFT756	MUNICIPAL EMPLOYEE RETIREMENT SERVICES	375.00	375.00	0.00	Cleared
12/04/2025	POOL	EFT757	STATE OF MICHIGAN	3,124.15	3,124.15	0.00	Cleared
<b>Totals:</b>				<b>196,267.56</b>	<b>55,782.82</b>	<b>102,447.79</b>	
Total Physical Checks:				6			
Total Check Stubs:				95			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
Fund 101 - GENERAL FUND											
Revenues											
Dept 000											
101-000-402.00	PROPERTY TAXES	310,000.00	33,612.06	33,410.48	276,387.94	10.84					
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	(255.00)	(292.50)	455.00	(127.50)					
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	60,767.95	9,027.50	39,232.05	60.77					
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	2,290.52	0.00	2,509.48	47.72					
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	4,500.00	0.00	1,500.00	75.00					
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,542.00	0.00	958.00	61.68					
101-000-491.02	CEMETERY FEE - VAULT	0.00	0.00	0.00	0.00	0.00					
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	173,589.00	55,711.00	163,549.00	51.49					
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	1,775.00	150.00	725.00	71.00					
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	23,500.00	17,155.00	8,330.00	6,345.00	73.00					
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	560.00	0.00	940.00	37.33					
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,700.00	600.00	(700.00)	135.00					
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 HANGAR LEASE	5,000.00	2,178.00	1,069.00	2,822.00	43.56					
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	1,500.00	2,633.55	0.00	(1,133.55)	175.57					
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00					
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00					
101-000-675.03	CONTRI PRIVATE NEW GENERATOR	0.00	0.00	0.00	0.00	0.00					
101-000-676.00	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00					
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00					
101-000-687.00	REFUNDS/REBATES	0.00	44.05	0.00	(44.05)	100.00					
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					
101-000-698.00	BOND OR INSURANCE RECOVERIES	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	303,092.13	108,005.48	527,370.87	36.50					
Dept 595 - AIRPORT											
101-595-674.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00					
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00					
Dept 751 - PARKS AND RECREATION											
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVER	0.00	0.00	0.00	0.00	0.00					
101-751-693.00	GAIN ON SALE FIXED ASSETS	0.00	1,100.00	0.00	(1,100.00)	100.00					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 2/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
						% BDGT USED					
<b>Fund 101 - GENERAL FUND</b>											
<b>Revenues</b>											
Total Dept 751 - PARKS AND RECREATION		0.00	1,100.00	0.00	(1,100.00)	100.00					
Dept 999											
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00					
<b>TOTAL REVENUES</b>		<b>830,463.00</b>	<b>304,192.13</b>	<b>108,005.48</b>	<b>526,270.87</b>	<b>36.63</b>					
<b>Expenditures</b>											
Dept 101 - TOWNSHIP BOARD											
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	4,356.58	768.82	4,123.42	51.37					
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	33,600.00	7,200.00	28,800.00	53.85					
101-101-704.02	OFFICE STAFF	22,000.00	10,843.56	2,443.20	11,156.44	49.29					
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	7,105.32	3,733.24	796.55	3,372.08	52.54					
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	189.26	0.00	810.74	18.93					
101-101-752.00	TWP BD OFFICE SUPPLIES	2,500.00	940.70	429.09	1,559.30	37.63					
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	4,557.81	0.00	(1,057.81)	130.22					
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	373.22	0.00	126.78	74.64					
101-101-850.00	COMMUNICATIONS	2,800.00	1,330.04	222.27	1,469.96	47.50					
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	1,651.66	638.86	1,348.34	55.06					
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	15,000.00	0.00	0.00	100.00					
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	568.48	233.48	1,431.52	28.42					
101-101-915.00	TWP BD DUES AND MEMBERSHIP	7,500.00	16,677.56	0.00	(9,177.56)	222.37					
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00					
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	1,966.66	0.00	533.34	78.67					
101-101-935.00	LIABILITY & CONTENTS INSURANCE	5,000.00	10,090.22	300.00	(5,090.22)	201.80					
101-101-937.00	WORKER'S COMPENSATION INSURANCE	3,000.00	50,866.00	0.00	(47,866.00)	1,695.53					
101-101-940.00	TWP BD RENTALS	150.00	126.00	0.00	24.00	84.00					
101-101-948.00	TWP BD COMPUTER SERVICES	9,500.00	2,579.69	270.00	6,920.31	27.15					
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	700.59	317.91	5,099.41	12.08					
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					
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>166,735.32</b>	<b>160,141.59</b>	<b>13,620.18</b>	<b>6,593.73</b>	<b>96.05</b>					
Dept 171 - SUPERVISOR											
101-171-703.00	SUPERVISOR SALARY	24,432.00	13,155.66	2,819.07	11,276.34	53.85					
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	1,006.41	215.66	1,263.59	44.34					
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					
<b>Total Dept 171 - SUPERVISOR</b>		<b>33,502.00</b>	<b>14,362.07</b>	<b>3,034.73</b>	<b>19,139.93</b>	<b>42.87</b>					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

Page: 3/29

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
Fund 101 - GENERAL FUND											
Expenditures											
Dept 209 - CONTINGENCY											
101-209-941.00	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00					
Total Dept 209 - CONTINGENCY											
		20,000.00	0.00	0.00	20,000.00	0.00					
Dept 215 - CLERK											
101-215-703.00	CLERK SALARY	24,432.00	13,155.66	2,819.07	11,276.34	53.85					
101-215-704.00	DEPUTY CLERK SALARY	5,200.00	2,692.34	576.93	2,507.66	51.78					
101-215-709.00	CLERK EMPLOYER FICA	2,270.00	1,406.57	260.44	863.43	61.96					
101-215-752.00	CLERK OFFICE SUPPLIES	2,000.00	118.36	0.00	1,881.64	5.92					
101-215-801.00	CLERK PROFESSIONAL FEES	10,500.00	18,283.50	7,740.00	(7,783.50)	174.13					
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	100.00	39.20	8.40	60.80	39.20					
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	2,255.00	0.00	1,745.00	56.38					
101-215-948.00	CLERK COMPUTER SERVICES	200.00	149.85	0.00	50.15	74.93					
101-215-980.00	CLERK EQUIPMENT	500.00	110.00	0.00	390.00	22.00					
101-215-984.00	CLERK SOFTWARE	250.00	86.63	0.00	163.37	34.65					
Total Dept 215 - CLERK											
		49,952.00	38,297.11	11,404.84	11,654.89	76.67					
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	15,012.34	3,216.93	12,867.66	53.85					
101-253-704.00	DEPUTY TREASURER SALARY	5,200.00	2,692.34	576.93	2,507.66	51.78					
101-253-709.00	TREASURER ER FICA	2,531.00	1,354.42	290.24	1,176.58	53.51					
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	133.85	0.00	366.15	26.77					
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	18,283.50	7,740.00	(10,283.50)	228.54					
101-253-804.00	TREASURER TAX PREPARATION	2,000.00	2,982.24	830.84	(982.24)	149.11					
101-253-851.00	TREASURER MAIL/POSTAGE	7,000.00	3,101.72	102.23	3,898.28	44.31					
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	243.60	0.00	(243.60)	100.00					
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	712.96	0.00	(212.96)	142.59					
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	4,010.86	0.00	89.14	97.83					
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	1,064.81	0.00	(1,064.81)	100.00					
101-253-984.00	TREASURER SOFTWARE	700.00	228.00	0.00	472.00	32.57					
Total Dept 253 - TREASURER											
		58,411.00	49,820.64	12,757.17	8,590.36	85.29					
Dept 257 - ASSESSOR											
101-257-703.00	ASSESSOR SALARY	58,350.00	31,114.68	6,732.48	27,235.32	53.32					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 4/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2025	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED						
			12/31/2025	NORMAL (ABNORMAL)										
<b>Fund 101 - GENERAL FUND</b>														
<b>Expenditures</b>														
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	5,220.00	660.00			4,780.00	52.20						
101-257-709.00	ASSESSOR EMPLOYER FICA	5,230.00	2,779.60	565.53			2,450.40	53.15						
101-257-710.00	ASSESSOR EMPLOYERS UIA	600.00	96.24	0.00			503.76	16.04						
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	56.28	56.28			3,443.72	1.61						
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	1,086.97	0.00			1,413.03	43.48						
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						
<b>Total Dept 257 - ASSESSOR</b>		<b>92,080.00</b>	<b>40,353.77</b>	<b>8,014.29</b>			<b>51,726.23</b>	<b>43.82</b>						
<b>Dept 262 - ELECTIONS</b>														
101-262-704.00	ELECTION WORKERS	5,800.00	3,315.35	0.00			2,484.65	57.16						
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	130.85	0.00			312.85	29.49						
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	2,022.11	0.00			(22.11)	101.11						
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	1,360.07	0.00			139.93	90.67						
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	990.00	990.00			(990.00)	100.00						
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	99.90	0.00			400.10	19.98						
<b>Total Dept 262 - ELECTIONS</b>		<b>12,743.70</b>	<b>7,918.28</b>	<b>990.00</b>			<b>4,825.42</b>	<b>62.13</b>						
<b>Dept 265 - BUILDING AND GROUNDS</b>														
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	1,400.35	208.00			(1,400.35)	100.00						
101-265-709.00	BUILDING ER FICA	0.00	106.76	15.92			(106.76)	100.00						
101-265-752.00	BLDG OPERATING SUPPLIES	1,500.00	379.55	120.78			1,120.45	25.30						
101-265-801.00	BUILDING CONTRACTED SERVICES	4,200.00	2,514.14	497.96			1,685.86	59.86						
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	241.82	0.00			758.18	24.18						
101-265-920.00	BLDG ELECTRIC	4,500.00	2,669.58	350.58			1,830.42	59.32						
101-265-921.00	BLDG NATURAL GAS	1,800.00	403.95	163.61			1,396.05	22.44						
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	16,375.00	16,229.92	11,445.02			145.08	99.11						
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						
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>34,875.00</b>	<b>23,946.07</b>	<b>12,801.87</b>			<b>10,928.93</b>	<b>68.66</b>						
<b>Dept 266 - ATTORNEY COUNSEL</b>														
101-266-801.00	GENERAL BD - ATTORNEY FEES	38,000.00	0.00	0.00			38,000.00	0.00						

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				INCREASE	(DECREASE)							
<b>Fund 101 - GENERAL FUND</b>												
<b>Expenditures</b>												
Total Dept 266 - ATTORNEY COUNSEL		38,000.00	0.00	0.00		38,000.00	0.00					
<b>Dept 446 - ROADS STREETS BRIDGES</b>												
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	0.00		37,012.50	25.98					
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	35,000.00	25,285.82	5,000.00		9,714.18	72.25					
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	38,273.32	5,000.00		50,726.68	43.00					
<b>Dept 528 - RUBBISH COLLECTION-DISPOSAL</b>												
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,000.00	3,488.88	55.20		511.12	87.22					
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,000.00	3,488.88	55.20		511.12	87.22					
<b>Dept 567 - CEMETERY</b>												
101-567-702.00	CEMETERY SALARY	25,000.00	4,455.19	500.00		20,544.81	17.82					
101-567-709.00	EMPLOYER SOCIAL SECURITY	1,912.00	340.76	38.25		1,571.24	17.82					
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	10,524.00	0.00		(2,024.00)	123.81					
101-567-802.00	SEXTON	0.00	0.00	0.00		0.00	0.00					
101-567-920.00	ELECTRIC	400.00	144.45	29.07		255.55	36.11					
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	450.00	0.00		50.00	90.00					
101-567-933.00	SOFTWARE MAINT AGREEMENT	418.00	503.24	0.00		(85.24)	120.39					
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	16,417.64	567.32		20,512.36	44.46					
<b>Dept 595 - AIRPORT</b>												
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	120.94	120.94		579.06	17.28					
101-595-915.00	DUES/MEMBERSHIPS	25.00	25.00	0.00		0.00	100.00					
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00					
101-595-920.00	ELECTRIC	500.00	163.63	.33.32		336.37	32.73					
101-595-921.00	NATURAL GAS	1,000.00	241.69	109.57		758.31	24.17					
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,500.00	16,496.02	285.98		(12,996.02)	471.31					
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	2,000.00	686.94	16.99		1,313.06	34.35					
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	19,059.22	566.80		(9,609.22)	201.68					
<b>Dept 751 - PARKS AND RECREATION</b>												
101-751-702.00	RECREATION DEPARTMENT SALARIES	93,300.00	60,240.15	10,091.24		33,059.85	64.57					
101-751-705.00	VACATION PAY	3,000.00	3,986.09	1,618.40		(986.09)	132.87					
101-751-706.00	PARKS HOLIDAY	500.00	420.00	288.00		80.00	84.00					
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	7,405.00	4,890.73	905.71		2,514.27	66.05					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
Fund 101 - GENERAL FUND											
Expenditures											
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	1,500.00	217.06	0.00	1,282.94	14.47					
101-751-713.00	OVERTIME PAY	500.00	212.22	0.00	287.78	42.44					
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,716.00	687.50	0.00	1,028.50	40.06					
101-751-719.00	HOSPITALIZATION	11,640.00	4,972.70	791.54	6,667.30	42.72					
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,958.37	130.31	4,541.63	39.44					
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	5,277.43	0.00	1,222.57	81.19					
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	16,000.00	3,440.56	275.62	12,559.44	21.50					
101-751-809.00	FEES	500.00	661.71	0.00	(161.71)	132.34					
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	5,046.68	0.00	5,453.32	48.06					
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	241.82	0.00	958.18	20.15					
101-751-920.00	ELECTRIC	15,000.00	6,770.27	798.43	8,229.73	45.14					
101-751-923.00	PROPANE	5,500.00	1,614.16	1,614.16	3,885.84	29.35					
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,300.00	5,026.52	206.91	1,273.48	79.79					
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,500.00	4,697.08	927.91	5,802.92	44.73					
101-751-935.00	LIABILITY INSURANCE	9,500.00	18,868.40	0.00	(9,368.40)	198.61					
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	300.00	0.00	2,200.00	12.00					
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	1,401.78	0.00	18,598.22	7.01					
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00					
Total Dept 751 - PARKS AND RECREATION		244,261.00	131,931.23	17,648.23	112,329.77	54.01					
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	50.00	0.00	450.00	10.00					
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00					
Total Dept 754 - VETERANS PIER		500.00	50.00	0.00	450.00	10.00					
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	10,208.63	2,708.63	(10,208.63)	100.00					
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00					
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00					
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00					
101-901-970.07	PARKS - TRUCK	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	10,208.63	2,708.63	(10,208.63)	100.00					

01/08/2026 03:29 PM

User: DAWN  
DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 7/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
Fund 101 - GENERAL FUND											
Expenditures											
Dept 999											
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00					
TOTAL EXPENDITURES		907,824.02	554,268.45	89,169.26	353,555.57	61.05					
Fund 101 - GENERAL FUND:											
TOTAL REVENUES		830,463.00	304,192.13	108,005.48	526,270.87	36.63					
TOTAL EXPENDITURES		907,824.02	554,268.45	89,169.26	353,555.57	61.05					
NET OF REVENUES & EXPENDITURES		(77,361.02)	(250,076.32)	18,836.22	172,715.30	323.26					

01/08/2026 03:29 PM

User: DAWN

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 8/29

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
<b>Fund 206 - FIRE FUND</b>											
Revenues											
Dept 000											
206-000-427.00	FIRE SPEC ASSESSMENT	320,917.00	33,526.95	33,526.95	287,390.05	10.45					
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	33,526.95	33,526.95	287,390.05	10.45					
<b>TOTAL REVENUES</b>		<b>320,917.00</b>	<b>33,526.95</b>	<b>33,526.95</b>	<b>287,390.05</b>	<b>10.45</b>					
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					
<b>TOTAL EXPENDITURES</b>		<b>308,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,920.00</b>	<b>0.00</b>					
<hr/>											
<b>Fund 206 - FIRE FUND:</b>											
<b>TOTAL REVENUES</b>		<b>320,917.00</b>	<b>33,526.95</b>	<b>33,526.95</b>	<b>287,390.05</b>	<b>10.45</b>					
<b>TOTAL EXPENDITURES</b>		<b>308,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,920.00</b>	<b>0.00</b>					
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,997.00</b>	<b>33,526.95</b>	<b>33,526.95</b>	<b>(21,529.95)</b>	<b>279.46</b>					

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				INCREASE	(DECREASE)							
<b>Fund 207 - POLICE FUND</b>												
<b>Revenues</b>												
Dept 000												
207-000-402.00	REAL PROPERTY TAXES	1,381,250.00	145,746.47	145,746.47		1,235,503.53	10.55					
207-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00		0.00	0.00					
207-000-540.00	GRANT - STATE MCOLLES	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	5,105.10	0.00		1,394.90	78.54					
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,886.40	0.00		(386.40)	125.76					
207-000-570.00	CPE DISTRIBUTION	8,000.00	9,550.00	9,000.00		(1,550.00)	119.38					
207-000-626.00	CHARGES FOR SERVICES	400.00	205.00	13.00		195.00	51.25					
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	1,000.00	500.00		(500.00)	200.00					
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00		0.00	0.00					
207-000-676.00	REIMBURSEMENT	450.00	4,294.96	150.64		(3,844.96)	954.44					
207-000-676.01	RESOURCE OFFICER REIM.	73,048.00	24,349.37	24,349.37		48,698.63	33.33					
207-000-676.02	OWI REIMBURSEMENT	2,000.00	659.42	0.00		1,340.58	32.97					
207-000-687.00	REFUNDS/REBATES	0.00	194.68	31.78		(194.68)	100.00					
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00					
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00					
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00	0.00					
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00					
<b>Total Dept 000</b>		<b>1,475,648.00</b>	<b>192,991.40</b>	<b>179,791.26</b>		<b>1,282,656.60</b>	<b>13.08</b>					
Dept 999												
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00					
<b>Total Dept 999</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>					
<b>TOTAL REVENUES</b>		<b>1,475,648.00</b>	<b>192,991.40</b>	<b>179,791.26</b>		<b>1,282,656.60</b>	<b>13.08</b>					
<b>Expenditures</b>												
Dept 301 - POLICE												
207-301-702.00	SALARIES AND WAGES	681,514.00	340,508.10	67,401.78		341,005.90	49.96					
207-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00		0.00	0.00					
207-301-702.02	CPE TRAINING OVERTIME	0.00	1,895.06	0.00		(1,895.06)	100.00					
207-301-702.03	CPE TRAINING	4,000.00	2,129.18	590.14		1,870.82	53.23					
207-301-702.04	LONGEVITY PAY	7,850.00	6,600.00	0.00		1,250.00	84.08					
207-301-705.00	VACATION PAY	58,256.00	34,821.70	4,447.86		23,434.30	59.77					
207-301-706.00	HOLIDAY PAY	24,236.00	10,282.48	5,940.32		13,953.52	42.43					
207-301-709.00	EMPLOYER SOCIAL SECURITY	52,362.00	30,315.64	6,223.92		22,046.36	57.90					
207-301-710.00	EMPLOYER MESC	3,500.00	307.44	0.00		3,192.56	8.78					
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	4,000.00		0.00	100.00					
207-301-713.00	OVERTIME PAY	7,000.00	17,470.41	2,860.65		(10,470.41)	249.58					
207-301-717.00	RETIREMENT	220,000.00	92,268.70	23,519.44		127,731.30	41.94					
207-301-719.00	HOSPITALIZATION	188,155.00	82,187.63	10,840.52		105,967.37	43.68					
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	2,467.44	274.23		2,032.56	54.83					
207-301-726.00	DISABILITY INSURANCE	5,500.00	3,550.74	544.22		1,949.26	64.56					
207-301-752.00	OPERATING SUPPLIES	19,500.00	8,473.34	783.22		11,026.66	43.45					
207-301-801.00	PROFESSIONAL	6,000.00	1,320.00	60.00		4,680.00	22.00					
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	1,500.00	1,500.00		0.00	100.00					

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED				
			12/31/2025	NORMAL (ABNORMAL)	MONTH 12/31/2025	INCREASE (DECREASE)						
<b>Fund 207 - POLICE FUND</b>												
<b>Expenditures</b>												
207-301-809.00	FEES	0.00	60.57		0.00		(60.57)	100.00				
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	617.00		617.00		(117.00)	123.40				
207-301-850.00	COMMUNICATIONS	5,500.00	2,145.57		365.48		3,354.43	39.01				
207-301-851.00	MAIL/POSTAGE	300.00	156.09		0.00		143.91	52.03				
207-301-852.00	INTERNET & WEBSITE	700.00	385.67		385.67		314.33	55.10				
207-301-860.00	TRANSPORTATION	15,000.00	6,609.98		1,047.12		8,390.02	44.07				
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	115.00		0.00		285.00	28.75				
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,143.95		500.00		856.05	71.47				
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	875.00		0.00		625.00	58.33				
207-301-916.02	CPE TRAINING	4,000.00	1,643.95		0.00		2,356.05	41.10				
207-301-917.00	SEWER O & M	1,000.00	241.82		0.00		758.18	24.18				
207-301-920.00	ELECTRIC	4,500.00	2,331.21		350.58		2,168.79	51.80				
207-301-921.00	NATURAL GAS	1,700.00	403.95		163.61		1,296.05	23.76				
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	15,475.00	18,121.84		11,364.91		(2,646.84)	117.10				
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	1,801.58		1,379.39		6,698.42	21.20				
207-301-935.00	INSURANCE AND BONDS	25,000.00	49,280.28		0.00		(24,280.28)	197.12				
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	23,500.00	2,464.00		0.00		21,036.00	10.49				
207-301-940.00	POLICE RENTALS	0.00	0.00		0.00		0.00	0.00				
207-301-941.00	CONTINGENCIES	10,000.00	2,063.67		0.00		7,936.33	20.64				
207-301-948.00	COMPUTER SERVICES	5,500.00	1,231.44		284.88		4,268.56	22.39				
207-301-964.00	REFUNDS AND REBATES	0.00	(73.60)		0.00		73.60	100.00				
207-301-975.00	BUILDINGS	0.00	0.00		0.00		0.00	0.00				
207-301-977.00	EQUIPMENT	20,000.00	3,970.52		0.00		16,029.48	19.85				
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	2,806.71		0.00		1,693.29	62.37				
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				
<b>Total Dept 301 - POLICE</b>		<b>1,475,648.00</b>	<b>743,494.06</b>		<b>145,444.94</b>		<b>732,153.94</b>	<b>50.38</b>				
<b>Dept 901 - CIP</b>												
207-901-970.05	POLICE	0.00	0.00		0.00		0.00	0.00				
<b>Total Dept 901 - CIP</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
<b>Dept 999</b>												
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00				
<b>Total Dept 999</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
<b>TOTAL EXPENDITURES</b>		<b>1,475,648.00</b>	<b>743,494.06</b>		<b>145,444.94</b>		<b>732,153.94</b>	<b>50.38</b>				
<b>Fund 207 - POLICE FUND:</b>												
TOTAL REVENUES		1,475,648.00	192,991.40		179,791.26		1,282,656.60	13.08				
TOTAL EXPENDITURES		1,475,648.00	743,494.06		145,444.94		732,153.94	50.38				

01/08/2026 03:29 PM

User: DAWN  
DB: TuscaroraREVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

Page: 11/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)			
Fund 207 - POLICE FUND NET OF REVENUES & EXPENDITURES		0.00	(550,502.66)	34,346.32	550,502.66	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	MONTH 12/31/2025 NORMAL (ABNORMAL)				
<b>Fund 219 - STREET LIGHTING FUND</b>									
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	2,086.01	2,086.01	17,913.99	10.43			
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	2,086.01	2,086.01	17,913.99	10.43			
TOTAL REVENUES		20,000.00	2,086.01	2,086.01	17,913.99	10.43			
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	13,287.72	2,660.13	20,712.28	39.08			
Total Dept 448 - STREET LIGHTING		34,000.00	13,287.72	2,660.13	20,712.28	39.08			
TOTAL EXPENDITURES		34,000.00	13,287.72	2,660.13	20,712.28	39.08			
<b>Fund 219 - STREET LIGHTING FUND:</b>									
TOTAL REVENUES		20,000.00	2,086.01	2,086.01	17,913.99	10.43			
TOTAL EXPENDITURES		34,000.00	13,287.72	2,660.13	20,712.28	39.08			
NET OF REVENUES & EXPENDITURES		(14,000.00)	(11,201.71)	(574.12)	(2,798.29)	80.01			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL	(ABNORMAL)								
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY												
Revenues												
Dept 000												
248-000-402.00	REAL PROPERTY TAXES	140,000.00	0.00	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	0.00					
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-665.00	INTEREST	50.00	23.26	0.00	0.00	26.74	46.52					
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	(500.00)	0.00	0.00	500.00	100.00					
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
248-000-674.02	SUMMER MUSIC SERIES	3,500.00	2,000.00	0.00	0.00	1,500.00	57.14					
248-000-674.03	FIREWORK DONATIONS	0.00	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	0.00					
248-000-687.00	REFUNDS/REBATES	0.00	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	0.00					
Total Dept 000		143,550.00	1,523.26	0.00	0.00	142,026.74	1.06					
Dept 999												
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUES		143,550.00	1,523.26	0.00	0.00	142,026.74	1.06					
Expenditures												
Dept 000												
248-000-968.00	DEPRECIATION EXPENSE DDA	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 728 - DDA												
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
248-728-709.00	EMPLOYER SOCIAL SECURITY	155.00	0.00	0.00	0.00	155.00	0.00					
248-728-752.00	SUPPLIES	4,000.00	0.00	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	0.00					
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	168.00	0.00	0.00	4,332.00	3.73					
248-728-801.01	ACCOUNTING FEES	7,000.00	1,470.00	0.00	0.00	5,530.00	21.00					
248-728-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00					
248-728-880.00	COMMUNITY PROMOTION	5,500.00	0.00	0.00	0.00	5,500.00	0.00					
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	8,100.00	0.00	0.00	(2,600.00)	147.27					
248-728-880.02	FIREWORKS	0.00	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	0.00					
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00					
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00					
248-728-920.00	ELECTRIC	550.00	181.59	37.53	368.41	33.02						
248-728-934.00	REPAIRS/MAINTENANCE	5,000.00	5,231.08	5,000.00	(231.08)	104.62						
248-728-934.01	STURGEON PATHWAY MAINT	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	0.00					
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	254,441.45	0.00	(224,441.45)	848.14						
248-728-992.00	BOND INTEREST PAYMENT	35,000.00	18,416.25	0.00	16,583.75	52.62						
Total Dept 728 - DDA		143,550.00	288,008.37	5,037.53	(144,458.37)	200.63						

01/08/2026 03:29 PM

User: DAWN

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 14/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>											
<b>Expenditures</b>											
Dept 999											
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00					
Total Dept 999		0.00	0.00	0.00	0.00	0.00					
<b>TOTAL EXPENDITURES</b>		<b>143,550.00</b>	<b>288,008.37</b>	<b>5,037.53</b>	<b>(144,458.37)</b>	<b>200.63</b>					
 <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>											
TOTAL REVENUES		143,550.00	1,523.26	0.00	142,026.74	1.06					
TOTAL EXPENDITURES		143,550.00	288,008.37	5,037.53	(144,458.37)	200.63					
NET OF REVENUES & EXPENDITURES		0.00	(286,485.11)	(5,037.53)	286,485.11	100.00					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 15/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED				
			12/31/2025 NORMAL	(ABNORMAL)	MONTH 12/31/2025	INCREASE (DECREASE)						
<b>Fund 271 - LIBRARY FUND</b>												
<b>Revenues</b>												
Dept 000												
271-000-403.00	PROPERTY TAXES	210,000.00	22,354.79		22,214.36		187,645.21	10.65				
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00		0.00	0.00				
271-000-502.00	FEDERAL REVENUE	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		0.00		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	2,062.70		200.70		(62.70)	103.14				
271-000-629.00	NON-RESIDENT FEES	1,000.00	1,023.00		182.00		(23.00)	102.30				
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	588.99		107.55		161.01	78.53				
271-000-665.01	INVESTMENT INTEREST	10,000.00	18.04		0.80		9,981.96	0.18				
271-000-665.02	INTEREST INCOME	25.00	1,144.09		179.23		(1,119.09)	4,576.36				
271-000-666.00	DIVIDENDS	0.00	0.00		0.00		0.00	0.00				
271-000-674.01	DONATIONS - PRIVATE	2,000.00	50,516.36		49.75		(48,516.36)	2,525.82				
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	913.61		0.00		2,086.39	30.45				
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				
<b>Total Dept 000</b>		<b>264,121.00</b>	<b>105,759.10</b>		<b>22,934.39</b>		<b>158,361.90</b>	<b>40.04</b>				
Dept 999												
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00		0.00		0.00	0.00				
<b>Total Dept 999</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>				
<b>TOTAL REVENUES</b>		<b>264,121.00</b>	<b>105,759.10</b>		<b>22,934.39</b>		<b>158,361.90</b>	<b>40.04</b>				
<b>Expenditures</b>												
Dept 790 - LIBRARY												
271-790-702.00	WAGES - FULL TIME	88,152.00	44,862.56		9,213.50		43,289.44	50.89				
271-790-703.00	LIBRARY SALARY	48,000.00	25,730.72		5,538.45		22,269.28	53.61				
271-790-709.00	EMPLOYER SOCIAL SECURITY	10,425.00	5,400.40		1,128.54		5,024.60	51.80				
271-790-710.00	EMPLOYER MESC	800.00	187.00		0.00		613.00	23.38				
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	1,054.20		175.70		2,245.80	31.95				
271-790-724.00	HEALTH CARE SAVING	900.00	450.00		75.00		450.00	50.00				
271-790-750.00	OFFICE SUPPLIES	3,500.00	819.74		315.28		2,680.26	23.42				
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	177.56		69.27		822.44	17.76				
271-790-751.00	MAINTENANCE SUPPLIES	500.00	478.49		120.78		21.51	95.70				
271-790-752.00	BOOKS - ADULTS	7,294.00	2,055.78		504.12		5,238.22	28.18				
271-790-752.01	PERIODICALS	400.00	51.00		25.00		349.00	12.75				
271-790-752.02	DVD	750.00	323.57		64.55		426.43	43.14				
271-790-752.03	REFERENCE	100.00	49.99		0.00		50.01	49.99				
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	1,100.36		196.39		1,399.64	44.01				
271-790-752.05	YOUNG ADULT BOOKS	2,500.00	710.10		439.92		1,789.90	28.40				
271-790-752.11	JUNIOR BOOKS	2,000.00	473.31		385.18		1,526.69	23.67				
271-790-752.12	GAMES/PUZZLES	500.00	39.99		39.99		460.01	8.00				
271-790-752.13	CHILDREN BOOK	2,500.00	1,737.05		469.50		762.95	69.48				
271-790-752.14	E-RESOURCES	10,000.00	6,746.51		2,042.57		3,253.49	67.47				
271-790-752.15	LIBRARY OF THINGS	2,000.00	91.86		0.00		1,908.14	4.59				
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,599.96		0.00		(599.96)	160.00				

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
<b>Fund 271 - LIBRARY FUND</b>									
<b>Expenditures</b>									
271-790-801.00	PROFESSIONAL & CONTRACTUAL	3,000.00	180.00	0.00	2,820.00	6.00			
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	4,000.00	4,399.14	2,067.96	(399.14)	109.98			
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	377.19	75.64	622.81	37.72			
271-790-851.00	MAIL/POSTAGE	3,500.00	1,830.32	916.71	1,669.68	52.29			
271-790-852.00	INTERNET & WEBSITE	1,000.00	685.67	385.67	314.33	68.57			
271-790-860.00	TRANSPORTATION	1,500.00	700.94	420.94	799.06	46.73			
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	2,388.06	634.14	5,611.94	29.85			
271-790-900.00	PRINTING AND PUBLISHING	6,500.00	3,122.50	1,574.50	3,377.50	48.04			
271-790-910.00	EDUCATION & TRAINING	750.00	539.00	0.00	211.00	71.87			
271-790-915.00	MEMBERSHIP & DUES	3,500.00	1,657.00	67.12	1,843.00	47.34			
271-790-917.00	SEWER O & M	1,500.00	722.00	480.18	778.00	48.13			
271-790-920.00	ELECTRIC	6,250.00	3,559.43	467.43	2,690.57	56.95			
271-790-921.00	NATURAL GAS	2,250.00	538.56	218.15	1,711.44	23.94			
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	11,000.00	17,479.75	11,364.92	(6,479.75)	158.91			
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	5,000.00	64.94	64.94	4,935.06	1.30			
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	3,824.70	178.05	175.30	95.62			
271-790-935.00	INSURANCE	2,500.00	4,255.02	0.00	(1,755.02)	170.20			
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	959.20	166.69	1,540.80	38.37			
271-790-948.00	COMPUTER SERVICES	3,000.00	49.95	0.00	2,950.05	1.67			
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	(69.56)	0.00	69.56	100.00			
271-790-974.00	READING GARDEN LAND IMPROVEMENTS	0.00	1,500.00	0.00	(1,500.00)	100.00			
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00			
271-790-977.00	EQUIPMENT	1,000.00	110.00	0.00	890.00	11.00			
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			
<b>Total Dept 790 - LIBRARY</b>		<b>264,121.00</b>	<b>143,031.96</b>	<b>39,886.78</b>	<b>121,089.04</b>	<b>54.15</b>			
<b>Dept 999</b>									
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00			
<b>Total Dept 999</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>TOTAL EXPENDITURES</b>		<b>264,121.00</b>	<b>143,031.96</b>	<b>39,886.78</b>	<b>121,089.04</b>	<b>54.15</b>			
<b>Fund 271 - LIBRARY FUND:</b>									
<b>TOTAL REVENUES</b>		<b>264,121.00</b>	<b>105,759.10</b>	<b>22,934.39</b>	<b>158,361.90</b>	<b>40.04</b>			
<b>TOTAL EXPENDITURES</b>		<b>264,121.00</b>	<b>143,031.96</b>	<b>39,886.78</b>	<b>121,089.04</b>	<b>54.15</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(37,272.86)</b>	<b>(16,952.39)</b>	<b>37,272.86</b>	<b>100.00</b>			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				INCREASE	(DECREASE)							
<b>Fund 282 - ARPA FUND</b>												
Revenues												
Dept 000												
282-000-528.00	STATE GRANTS ARPA		0.00	0.00	0.00	0.00	0.00					
Total Dept 000			0.00	0.00	0.00	0.00	0.00					
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
Expenditures												
Dept 101 - TOWNSHIP BOARD												
282-101-977.00	EQUIPMENT		0.00	0.00	0.00	0.00	0.00					
Total Dept 101 - TOWNSHIP BOARD			0.00	0.00	0.00	0.00	0.00					
Dept 262 - ELECTIONS												
282-262-704.01	ARPA PAY ELECTIONS		0.00	0.00	0.00	0.00	0.00					
282-262-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00					
Total Dept 262 - ELECTIONS			0.00	0.00	0.00	0.00	0.00					
Dept 265 - BUILDING AND GROUNDS												
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.		0.00	0.00	0.00	0.00	0.00					
Total Dept 265 - BUILDING AND GROUNDS			0.00	0.00	0.00	0.00	0.00					
Dept 301 - POLICE												
282-301-702.01	ARPA PREMIUM PAY		0.00	0.00	0.00	0.00	0.00					
282-301-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00					
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT		0.00	0.00	0.00	0.00	0.00					
282-301-981.00	VEHICLES		0.00	0.00	0.00	0.00	0.00					
Total Dept 301 - POLICE			0.00	0.00	0.00	0.00	0.00					
Dept 336 - FIRE PROTECTION												
282-336-977.00	EQUIPMENT		0.00	0.00	0.00	0.00	0.00					
Total Dept 336 - FIRE PROTECTION			0.00	0.00	0.00	0.00	0.00					
Dept 446 - ROADS STREETS BRIDGES												
282-446-801.00	ARPA ROAD IMPROVEMENTS		0.00	1,226.93	0.00	(1,226.93)	100.00					
Total Dept 446 - ROADS STREETS BRIDGES			0.00	1,226.93	0.00	(1,226.93)	100.00					
Dept 751 - PARKS AND RECREATION												
282-751-702.01	ARPA PREMIUM PAY PARKS		0.00	0.00	0.00	0.00	0.00					
282-751-709.00	EMPLOYER SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00					
Total Dept 751 - PARKS AND RECREATION			0.00	0.00	0.00	0.00	0.00					

01/08/2026 03:29 PM

User: DAWN

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 18/29

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND Expenditures						
TOTAL EXPENDITURES			0.00	1,226.93	0.00	(1,226.93) 100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES			0.00	0.00	0.00	0.00 0.00
TOTAL EXPENDITURES			0.00	1,226.93	0.00	(1,226.93) 100.00
NET OF REVENUES & EXPENDITURES			0.00	(1,226.93)	0.00	1,226.93 100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
			12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)				
<b>Fund 502 - BOAT LAUNCH</b>									
<b>Revenues</b>									
Dept 000									
502-000-653.00	BOAT LAUNCH FEES	16,000.00	11,589.60	0.00	4,410.40	72.44			
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			
<b>Total Dept 000</b>		<b>16,000.00</b>	<b>11,589.60</b>	<b>0.00</b>	<b>4,410.40</b>	<b>72.44</b>			
<b>TOTAL REVENUES</b>		<b>16,000.00</b>	<b>11,589.60</b>	<b>0.00</b>	<b>4,410.40</b>	<b>72.44</b>			
<b>Expenditures</b>									
Dept 756 - BOAT LAUNCH									
502-756-702.00	SALARIES AND WAGES	6,700.00	295.70	134.00	6,404.30	4.41			
502-756-709.00	EMPLOYER SOCIAL SECURITY	512.00	22.62	10.25	489.38	4.42			
502-756-752.00	OPERATING SUPPLIES	500.00	750.01	0.00	(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	204.82	31.34	295.18	40.96			
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			
<b>Total Dept 756 - BOAT LAUNCH</b>		<b>11,912.00</b>	<b>1,273.15</b>	<b>175.59</b>	<b>10,638.85</b>	<b>10.69</b>			
<b>TOTAL EXPENDITURES</b>		<b>11,912.00</b>	<b>1,273.15</b>	<b>175.59</b>	<b>10,638.85</b>	<b>10.69</b>			
<b>Fund 502 - BOAT LAUNCH:</b>									
<b>TOTAL REVENUES</b>		<b>16,000.00</b>	<b>11,589.60</b>	<b>0.00</b>	<b>4,410.40</b>	<b>72.44</b>			
<b>TOTAL EXPENDITURES</b>		<b>11,912.00</b>	<b>1,273.15</b>	<b>175.59</b>	<b>10,638.85</b>	<b>10.69</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,088.00</b>	<b>10,316.45</b>	<b>(175.59)</b>	<b>(6,228.45)</b>	<b>252.36</b>			

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)								
<b>Fund 590 - SEWER FUND</b>											
Revenues											
Dept 000											
590-000-451.00	SPECIAL ASSESSMENTS	55,051.00	18,380.19	18,380.19	36,670.81	33.39					
590-000-451.01	SEWER PHASE 1	86,597.86	17,682.20	17,682.20	68,915.66	20.42					
590-000-451.02	SEWER PHASE 2	86,250.00	30,538.42	30,538.42	55,711.58	35.41					
590-000-451.04	SA REVENUE - PHASE 1	0.00	0.00	0.00	0.00	0.00					
590-000-451.05	SA REVENUE - PHASE 2	0.00	0.00	0.00	0.00	0.00					
590-000-474.00	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00					
590-000-502.00	GRANT REVENUE PHASE 1	860,000.00	62,674.58	0.00	797,325.42	7.29					
590-000-502.01	GRANT REVENUE USDA PHASE 1	0.00	0.00	0.00	0.00	0.00					
590-000-502.02	EPA GRANT FUNDS PHASE II	2,000,000.00	1,321,733.70	0.00	678,266.30	66.09					
590-000-503.00	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00					
590-000-541.00	GRANTS - STATE (CAPITAL INVESTMENT)	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	437,973.08	437,973.08	562,026.92	43.80					
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	150.00	0.00	49,850.00	0.30					
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	94,312.81	0.00	75,687.19	55.48					
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00					
590-000-658.00	FINES	7,000.00	(2,054.08)	(3,973.17)	9,054.08	(29.34)					
590-000-665.00	INTEREST	58,090.00	314.28	31.28	57,775.72	0.54					
590-000-665.01	INTEREST PHASE I	92,877.00	401.78	213.67	92,475.22	0.43					
590-000-665.02	INTEREST PHASE II	100,913.00	(5,780.31)	0.00	106,693.31	(5.73)					
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	0.01	0.01	(0.01)	100.00					
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00					
Total Dept 000		4,566,778.86	1,976,326.66	500,845.68	2,590,452.20	43.28					
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					
<b>TOTAL REVENUES</b>		<b>4,566,778.86</b>	<b>1,976,326.66</b>	<b>500,845.68</b>	<b>2,590,452.20</b>	<b>43.28</b>					
Expenditures											
Dept 536 - WATER AND SEWER SYSTEMS											
590-536-702.00	SEWER HOURLY	0.00	323.00	0.00	(323.00)	100.00					
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	24.72	0.00	(24.72)	100.00					
590-536-751.00	LAB CHEMICALS & SUPPLIES	20,000.00	5,755.41	0.00	14,244.59	28.78					
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	27,530.00	0.00	140,470.00	16.39					
590-536-801.01	MISC PROFESSIONAL	4,000.00	3.00	2.00	3,997.00	0.08					
590-536-801.02	O & M ADDITIONAL SERVICES	4,000.00	4,947.76	0.00	(947.76)	123.69					
590-536-801.03	SEWER DEPT CONTRACTED SERV	300.00	114.00	0.00	186.00	38.00					
590-536-802.00	LEGAL, PERMITS	10,750.00	4,363.00	0.00	6,387.00	40.59					
590-536-805.00	LAB ANALYSIS	3,600.00	1,115.40	0.00	2,484.60	30.98					
590-536-806.00	LOCATING SERVICE & MISS DIG	13,000.00	2,037.56	235.76	10,962.44	15.67					
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00					

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)	INCREASE (DECREASE)								
<b>Fund 590 - SEWER FUND</b>												
<b>Expenditures</b>												
590-536-809.00	FEES	1,500.00	0.00	0.00		1,500.00	0.00					
590-536-852.00	INTERNET	480.00	160.04	40.01		319.96	33.34					
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	22,277.13	5,804.23		25,722.87	46.41					
590-536-921.00	NATURAL GAS	2,000.00	229.99	53.24		1,770.01	11.50					
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	20,000.00	15,148.58	0.00		4,851.42	75.74					
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	101,200.00	61,466.39	2,524.99		39,733.61	60.74					
590-536-933.00	SOFTWARE MAINT AGREEMENT	808.00	404.00	0.00		404.00	50.00					
590-536-935.00	LIABILITY INSURANCE	4,000.00	6,788.00	0.00		(2,788.00)	169.70					
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					
<b>Total Dept 536 - WATER AND SEWER SYSTEMS</b>		445,563.00	152,687.98	8,660.23		292,875.02	34.27					
<b>Dept 901 - CIP</b>												
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00					
<b>Total Dept 901 - CIP</b>		0.00	0.00	0.00		0.00	0.00					
<b>Dept 906</b>												
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00		63,000.00	0.00					
590-906-992.01	BOND PRINC PYMNT PHASE I	87,000.00	0.00	0.00		87,000.00	0.00					
590-906-992.02	BOND PRINC PYMNT PHASE II	86,250.00	0.00	0.00		86,250.00	0.00					
590-906-993.00	BOND INTEREST PAYMENT	45,000.00	21,039.38	0.00		23,960.62	46.75					
590-906-993.01	BOND INTEREST PAYMENT PHASE I	61,000.00	30,415.00	0.00		30,585.00	49.86					
590-906-993.02	BOND INTEREST PAYMENT PHASE II	69,000.00	5,780.31	0.00		63,219.69	8.38					
<b>Total Dept 906</b>		411,250.00	57,234.69	0.00		354,015.31	13.92					
<b>Dept 966</b>												
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00					
<b>Total Dept 966</b>		0.00	0.00	0.00		0.00	0.00					
<b>Dept 999</b>												
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00					
<b>Total Dept 999</b>		0.00	0.00	0.00		0.00	0.00					
<b>TOTAL EXPENDITURES</b>		856,813.00	209,922.67	8,660.23		646,890.33	24.50					

01/08/2026 03:29 PM

User: DAWN

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 22/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,566,778.86	1,976,326.66	500,845.68	2,590,452.20	43.28
TOTAL EXPENDITURES		856,813.00	209,922.67	8,660.23	646,890.33	24.50
NET OF REVENUES & EXPENDITURES		3,709,965.86	1,766,403.99	492,185.45	1,943,561.87	47.61

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 23/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED						
			12/31/2025										
<b>Fund 591 - WATER FUND</b>													
Revenues													
Dept 000													
591-000-628.00	HOOK-UP FEES	0.00	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	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 536 - WATER AND SEWER SYSTEMS													
591-536-752.00	OPERATING SUPPLIES	0.00	216.00	216.00	(216.00)	100.00							
591-536-801.03	WATER DEPT CONTRACTED SERV	3,950.00	3,602.81	0.00	347.19	91.21							
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	3,818.81	216.00	131.19	96.68							
TOTAL EXPENDITURES		3,950.00	3,818.81	216.00	131.19	96.68							
<b>Fund 591 - WATER FUND:</b>													
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL EXPENDITURES		3,950.00	3,818.81	216.00	131.19	96.68							
NET OF REVENUES & EXPENDITURES		(3,950.00)	(3,818.81)	(216.00)	(131.19)	96.68							

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

Page: 24/29

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED						
			12/31/2025 NORMAL (ABNORMAL)										
Fund 703 - CURRENT TAX COLLECTION FUND													
Revenues													
Dept 000													
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	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						
 Fund 703 - CURRENT TAX COLLECTION FUND:													
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						

PERIOD ENDING 12/31/2025

\* Fiscal Year Completed: 50.41

01/08/2026 03:29 PM

User: DAWN  
DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 26/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	INCREASE (DECREASE)	AVAILABLE BALANCE	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)			NORMAL (ABNORMAL)						
<b>Fund 860 - SPECIAL ASSESSMENT</b>												
<b>Fund 860 - SPECIAL ASSESSMENT:</b>												
TOTAL REVENUES		0.00	0.00	-	0.00	0.00	0.00					
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00					
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00	0.00					

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 27/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
				INCREASE	(DECREASE)							
<b>Fund 901 - ASSETS</b>												
Expenditures												
Dept 000												
901-000-968.01	DEPRECIATION EXPENSE ~ BLDG	0.00	0.00	0.00	.	0.00	0.00					
Total Dept 000		0.00	0.00	0.00		0.00	0.00					
Dept 101 - TOWNSHIP BOARD												
901-101-989.99	GASB 34 CONTRA CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00					
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00		0.00	0.00					
Dept 262 - ELECTIONS												
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	0.00	0.00	0.00		0.00	0.00					
Total Dept 262 - ELECTIONS		0.00	0.00	0.00		0.00	0.00					
Dept 265 - BUILDING AND GROUNDS												
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00					
901-265-989.99	GASB 34 CONTRA CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00					
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00		0.00	0.00					
Dept 446 - ROADS STREETS BRIDGES												
901-446-989.99	GASB 34 CONTRA CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00					
Total Dept 446 - ROADS STREETS BRIDGES		0.00	0.00	0.00		0.00	0.00					
Dept 567 - CEMETERY												
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00		0.00	0.00					
Total Dept 567 - CEMETERY		0.00	0.00	0.00		0.00	0.00					
Dept 595 - AIRPORT												
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00		0.00	0.00					
Total Dept 595 - AIRPORT		0.00	0.00	0.00		0.00	0.00					
Dept 751 - PARKS AND RECREATION												
901-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00					
901-751-989.99	GASB 34 CONTRA CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00					
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00		0.00	0.00					
Dept 901 - CIP												
901-901-989.99	GASB 34 CONTRA CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00					
Total Dept 901 - CIP		0.00	0.00	0.00		0.00	0.00					

01/08/2026 03:29 PM

User: DAWN

DB: Tuscarora

## REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

Page: 28/29

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
			12/31/2025 NORMAL (ABNORMAL)			
Fund 901 - ASSETS Expenditures						
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
Fund 901 - ASSETS:						
TOTAL REVENUES			0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP  
PERIOD ENDING 12/31/2025  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED					
			12/31/2025 NORMAL (ABNORMAL)	12/31/2025 NORMAL (ABNORMAL)								
<b>Fund 902 - ASSETS</b>												
Revenues												
Dept 000												
902-000-693.00	GAIN ON SALE FIXED ASSETS		0.00	0.00	0.00	0.00	0.00					
Total Dept 000			0.00	0.00	0.00	0.00	0.00					
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
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					
902-301-989.99	GASB 34 CONTRA CAPITAL ACCOUNT		0.00	0.00	0.00	0.00	0.00					
Total Dept 301 - POLICE			0.00	0.00	0.00	0.00	0.00					
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>Fund 902 - ASSETS:</b>												
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
 TOTAL REVENUES - ALL FUNDS			 7,637,477.86	 2,627,995.11	 847,189.77	 5,009,482.75	 34.41					
TOTAL EXPENDITURES - ALL FUNDS			4,006,738.02	1,958,332.12	291,250.46	2,048,405.90	48.88					
NET OF REVENUES & EXPENDITURES			 3,630,739.84	 669,662.99	 555,939.31	 2,961,076.85	 18.44					

# **Treasurer Report**

01/08/2026 10:00 AM

User: CHRIS  
DB: TuscaroraCASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 07/01/2025 TO 01/08/2026

Page: 1/3

Bank Code Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 01/08/2026
SPAS 860	2016 SPECIAL ASSESSMENT SPECIAL ASSESSMENT	0.00	0.65	0.65	0.00
	2016 SPECIAL ASSESSMENT	0.00	0.65	0.65	0.00
TXIMM 703	CNB TAX CURRENT TAX COLLECTION FUND	0.00	0.00	0.00	0.00
	CNB TAX	0.00	0.00	0.00	0.00
CFAGE 271	COMMUNITY FOUNDATION AGENCY LIBRARY FUND	32,587.20	0.00	0.00	32,587.20
	COMMUNITY FOUNDATION AGENCY	32,587.20	0.00	0.00	32,587.20
CFDON 271	COMMUNITY FOUNDATION DONOR LIBRARY FUND	49,360.49	0.00	0.00	49,360.49
	COMMUNITY FOUNDATION DONOR	49,360.49	0.00	0.00	49,360.49
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	256,463.23	10,025.26	266,465.00	23.49
	DDA IMMA	256,463.23	10,025.26	266,465.00	23.49
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	22,400.00	16,000.00	6,000.00	32,400.00
	DDA USDA RD BOND	22,400.00	16,000.00	6,000.00	32,400.00
POOL 101	GENERAL - ALL GENERAL FUND	510,539.58	663,115.21	663,109.59	510,545.20
206	FIRE FUND	0.10	43,052.95	9,526.00	33,527.05
207	POLICE FUND	902,150.38	232,457.04	762,794.27	371,813.15
219	STREET LIGHTING FUND	17,693.34	2,086.01	15,575.68	4,203.67
248	DOWNTOWN DEVELOPMENT AUTHORITY	153,874.66	526,904.45	561,482.61	119,296.50
271	LIBRARY FUND	238,731.02	75,417.62	158,590.19	155,558.45
282	ARPA FUND	1,226.93	2,798.14	4,025.07	0.00
502	BOAT LAUNCH	143,548.84	11,632.66	1,357.59	153,823.91
590	SEWER FUND	(188,164.28)	4,384,314.49	4,172,829.37	23,320.84
591	WATER FUND	150.00	0.00	216.00	(66.00)
704	IMPREST PAYROLL FUND	0.00	236,244.94	236,244.94	0.00
860	SPECIAL ASSESSMENT	63,207.97	10,320.02	5,820.67	67,707.32
	GENERAL - ALL	1,842,958.54	6,188,343.53	6,591,571.98	1,439,730.09
LIBIN 271	IRAL INVESTMENT ACCOUNT LIBRARY FUND	57,417.80	18.04	0.00	57,435.84
	IRAL INVESTMENT ACCOUNT	57,417.80	18.04	0.00	57,435.84
LIBSP	LIBRARY SPECIAL				

Bank Code Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 01/08/2026
271	LIBRARY FUND	28,144.42	11.65	0.00	28,156.07
	LIBRARY SPECIAL	28,144.42	11.65	0.00	28,156.07
MICLA 271	MICHIGAN CLASS LIBRARY FUND	52,430.28	1,123.02	0.00	53,553.30
	MICHIGAN CLASS	52,430.28	1,123.02	0.00	53,553.30
NRRI2 590	PNC PHASE 2 SEWER RRI SEWER FUND	1,621.24	122,033.54	40,476.67	83,178.11
	PNC PHASE 2 SEWER RRI	1,621.24	122,033.54	40,476.67	83,178.11
NRRI1 590	PNC RRI SEWER PHASE 1 SEWER FUND	6,406.61	104,907.40	74,823.85	36,490.16
	PNC RRI SEWER PHASE 1	6,406.61	104,907.40	74,823.85	36,490.16
SWRC1 590	PNC SEWER PHASE 1 CONSTRUCTION SEWER FUND	622.77	865,543.51	865,666.28	500.00
	PNC SEWER PHASE 1 CONSTRUCTION	622.77	865,543.51	865,666.28	500.00
SWRC2 590	PNC SEWER PHASE 2 CONSTRUCTION SEWER FUND	134,644.75	767,288.28	901,433.03	500.00
	PNC SEWER PHASE 2 CONSTRUCTION	134,644.75	767,288.28	901,433.03	500.00
LIBRG 271	READING GARDEN - LIBRARY LIBRARY FUND	0.00	83,075.26	39,033.93	44,041.33
	READING GARDEN - LIBRARY	0.00	83,075.26	39,033.93	44,041.33
ADDRE 590	SEWER ADD REU SEWER FUND	423,700.14	8,401.78	203,105.00	228,996.92
	SEWER ADD REU	423,700.14	8,401.78	203,105.00	228,996.92
SEPA 590	SEWER PHASE II - EPA FUNDS SEWER FUND	62,925.93	1,759,816.11	1,822,682.53	59.51
	SEWER PHASE II - EPA FUNDS	62,925.93	1,759,816.11	1,822,682.53	59.51
RRI 590	SEWER RRI SEWER FUND	84,693.37	77,191.39	90,891.91	70,992.85
	SEWER RRI	84,693.37	77,191.39	90,891.91	70,992.85
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	591,043.45	205,312.85	468,290.42	328,065.88

01/08/2026 10:00 AM

User: CHRIS  
DB: TuscaroraCASH SUMMARY BY BANK FOR TUSCARORA TWP  
FROM 07/01/2025 TO 01/08/2026

Page: 3/3

Bank Code Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 01/08/2026
	SEWER SPEC ASSESSMENT	591,043.45	205,312.85	468,290.42	328,065.88
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	0.00	7,760,454.06	6,464,563.10	1,295,890.96
	TAX CHECKING	0.00	7,760,454.06	6,464,563.10	1,295,890.96
	TOTAL - ALL FUNDS	3,647,420.22	17,969,546.33	17,835,004.35	3,781,962.20

**Correspondence**

**Airport**

**Assessor**

**DDA**

**FOIA**

**Library**

**Parks**

**Police**



**DATE OF MEETING:** January 13, 2026

**TITLE:** Parks Commission new hire.

**SUMMARY:** Parks Commission proposed a new hire at \$18/hour for **up to 40 hours per week.**

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Parks Commission

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None

**Tuscarora Township Police Department**  
**2025 Totals**

**Description:**

Sexual Contact Forcible	1
Nonaggravated Assault	14
Larceny – Other	11
Motor Vehicle Theft	1
Forgery / Counterfeiting	1
Fraud – Bad Checks	2
Retail Fraud – Theft	1
Violation of Controlled Substance Act	4
Obstructing Police	3
Obstructing Justice	47
Weapons Offense – Concealed	1
Disorderly Conduct	2
Operating While Intoxicated	21
Misdemeanor Traffic Violations	106
Health and Safety	2
Trespass – Other	1
Delinquent Minors	138
Traffic Accidents	185
Non-Traffic Accidents	44
Civil Traffic Violation	113
Parking Violations	39
False Alarm Activation	58
Liquor Inspections	195
Civil Matter Dispute / Family Trouble	145
Suspicious Situations	217
Lost and Found Property	31
Natural Death	9
Assist Other Agency	229
Assist Ambulance	75
Assist Fire	37
Assist Citizen	146
Motorist Assist	193
Gun Registrations	153
Lockouts	54
Welfare Checks	46
Fingerprints	12
Fireworks Complaint	6
Noise Violation	15
Blight Violation	8

**Tuscarora Township Police Department  
2025 Totals (Continued)**

Special Detail	22
Ordinance Violations	3
Tall Grass Violations	5
<b>TOTAL:</b>	<b>2,396</b>

---

<b>Arrests</b>		<b>Traffic Enforcement</b>	
Bench	61	Verbal Warnings	2,316
Misdemeanor	75	Citations	279
Traffic Arrest	88		
Felony Arrest	18		
<b>Hours Worked</b>	<b>18,062.5</b>		
<b>Miles Driven</b>	<b>75,703</b>		

**Snowmobile Patrol**

Snow Hours	152
Snow Miles	89.5
Snow Verbal Warnings	72
Snow Citations	33



**DATE OF MEETING:** January 13, 2026

**TITLE:** Increase emergency spending limit of Tuscarora Township Police Department.

**SUMMARY:** Propose increasing the limit of the emergency spending limit to \$10,000. This is the amount the Police Chief may spend without TT-MI Board approval.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** TTPD Policy

**Effective Date:** #51

**Subject:** Police Department Purchasing

---

**51.1 Purpose**

This policy controls the expenditure of funds for supplies, repairs, services, training and equipment for the normal and routine operation of the Tuscarora Township Police Department.

**51.2 Purchasing Agent(s)**

Under the provisions of this policy, the Police Chief and the Administrative Assistant are designated as the purchasing agents. Under direction of the Police Chief, other police department employees may also act as the purchasing agent.

**51.3 Financial Stewardship**

Every reasonable attempt will be made to ensure that the purchases are made in a manner that ensures the police department is receiving the best value for the money expended.

When applicable, the Michigan State Bid will be utilized for purchase of patrol vehicles and other large ticket items.

**51.4 Purchases Over \$5,000.00**

All single item/service costing more than \$5,000.00 must be approved by the Tuscarora Township Board prior to making the purchase.

**51.5 Invoices/Approval to Pay**

All invoices will be reviewed by either the Police Chief or Administrative Assistant for accuracy. The invoice(s) will then be dated, marked as okay to pay and initialed by whoever reviewed the invoice. A copy of the invoice will be kept on file at the police department. The original invoice will then be submitted to the Township Clerk for payment.



## **Old Business**



**DATE OF MEETING:** January 13, 2026

**TITLE:** FOIA Coordinator Policy

**SUMMARY:** Change wording of Tuscarora Township FOIA Policy to read as that of MCL 15.236. See below.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** MCL 15.236, TT-MI FOIA Policy

---

#### MCL - Section 15.236

[Download Section](#)

Chapter 15

Act 442 of 1976

◀ Previous Section [Next Section](#) ▶

FREEDOM OF INFORMATION ACT (EXCERPT)

Act 442 of 1976

15.236 FOIA coordinator.

Sec. 6.

(1) A public body that is a city, village, township, county, or state department, or under the control of a city, village, township, county, or state department, shall designate an individual as the public body's FOIA coordinator. The FOIA coordinator shall be responsible for accepting and processing requests for the public body's public records under this act and shall be responsible for approving a denial under section 5(4) and (5). In a county not having an executive form of government, the chairperson of the county board of commissioners is designated the FOIA coordinator for that county.

(2) For all other public bodies, the chief administrative officer of the respective public body is designated the public body's FOIA coordinator.

(3) An FOIA coordinator may designate another individual to act on his or her behalf in accepting and processing requests for the public body's public records, and in approving a denial under section 5(4) and (5).

History: 1976, Act 442, Eff. Apr. 13, 1977;--Am. 1996, [Act 553](#), Eff. Mar. 31, 1997  
Popular Name: Act 442  
Popular Name: FOIA

## FOIA

### 6.9 FOIA Procedures and Guidelines

#### Section 1: General Policies

The Township Board, acting pursuant to the authority at MCL 15.236, designates the Supervisor as the FOIA Coordinator. He or she is authorized to designate other Township



**DATE OF MEETING:** January 13, 2026

**TITLE:** Trout Town Resort

**SUMMARY:** Presentation by Trout Town Resort (NorthStar), requesting a letter of support for MEDC RAP (Revitalization and Placemaking) Program Grant.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** RAP Program Grant guidelines

Revitalization and Placemaking Program Guidelines - Last Updated – October 18, 2024

# REVITALIZATION AND PLACEMAKING (RAP FUND) PROGRAM

## GUIDELINES

### Program Overview

The Revitalization and Placemaking (“RAP”) Program is an incentive program that will proactively deploy state funding to address community revitalization needs in Michigan communities by investing in projects that enable population and tax revenue growth through rehabilitation of underutilized buildings and historic structures, and development of permanent place-based infrastructure associated with social zones and traditional downtowns, outdoor dining, and place-based public spaces. Administered by the Michigan Economic Development Corporation (“MEDC”), this tool provides access to development gap financing for 1) real estate rehabilitation and development projects; 2) public place-based infrastructure projects; or 3) façade improvement program implementation projects. Grants will be awarded for individual projects; however, grants for place-based infrastructure and/or façade program implementation may be awarded to subgrant programs. Awards may be made based on individual application or based on funding rounds as determined by the MEDC.

### Program Goals

Through the RAP Program, the MEDC partners with local communities to proactively address revitalization needs by investing in projects that promote population and tax revenue growth. These investments help create the environment necessary to attract and retain talent, add new housing options, enable business creation and attraction, and provide resources for Michigan citizens and communities.

### Eligible Applicants:

- Real Estate Rehabilitation and Development: Individuals or entities working to rehabilitate vacant, underutilized, blighted, and historic structures. These applicants may include but are not limited to: non-profits and local economic development organizations or private real estate developers.
- Public Place-Based Infrastructure (individual projects): Individuals or entities working on the development of permanent place-based infrastructure<sup>1</sup> associated with traditional downtowns, social-zones, outdoor dining and place-based public spaces. These applicants may include but are not limited to: Municipal or economic development organizations such as Downtown Development Authorities, local units of government, local Land Bank Fast Track Authorities<sup>2</sup> or other entities approved by the MEDC.
- Façade or Public Place-Based Infrastructure Subgrant (as part of a funding round): Economic development organizations and other public entities working to improve the streetscape in traditional downtowns and neighborhood commercial nodes by investing in place-based infrastructure on publicly owned and maintained properties or investing in private building facades through an existing and active local façade improvement program.

---

<sup>1</sup> Amenity that is not intended to be temporary, including but not limited to a site improvement or building, and that positively contributes to a traditional downtown or a mixed-use area with abundant accommodations for non-motorized transportation.

<sup>2</sup> Local authority created under Act 258 of 2003.

## **Eligible Properties:**

- Real Estate Rehabilitation and Development:
  1. Must qualify as Previously Developed Property<sup>3</sup> and may have previously contained or currently contains a structure.
  2. Must be located in or contributing to a traditional downtown, central business district, neighborhood commercial node or adjacent walkable neighborhood; and
- Public Place-Based Infrastructure:
  1. Must be located in or contributing to a traditional downtown, central business district, neighborhood commercial node or adjacent walkable neighborhood; and
  2. Must be a property and be owned and maintained by a municipality or community-focused non-profit; and
  3. Must be a physical location that is generally open and accessible to the public, without cost, and is owned and maintained for the public good. Public space can be used for recreation, public use, or as places for people to gather.
- Façade Program Implementation:
  1. Must be located in or contributing to a traditional downtown, central business district, neighborhood commercial node or adjacent walkable neighborhood; and
  2. Must fit the requirements of the local and currently active façade improvement program.

## **Eligible Costs**

"Eligible Costs" are at least one, or any combination, of the following expenditures:

- a. Acquisition or costs for real property;
- b. Fees or costs for alteration, new construction, improvement, demolition, or rehabilitation of buildings of an approved project, including utility tap fees, and fees and costs paid to a governmental entity for permits, zoning, and inspections;
- c. Costs associated with site improvements such as access (including ADA improvements) and streetscaping elements such as lighting, fencing, street furniture, etc.;
- d. Fees or costs for site improvements, including a surface parking lot, parking garage, parking ramp, utilities and public infrastructure, such as roads, curbs, gutters, sidewalks, landscaping, lighting, grading and land balancing;
- e. Fees or costs for the addition of machinery, equipment or fixtures for an approved project;
- f. Professional fees or costs for an approved project for the following services: architectural, engineering, environmental, and surveying;
- g. Real estate developer fees not to exceed 4% of total project costs;
- h. Other costs associated with real estate or place-based infrastructure development or administration of subgrant programs may be considered on a case-by-case basis or as defined within a funding round.

## **Award Structures and Funding**

Funding availability is based on income tax revenue deposited into the Revitalization and Placemaking Fund and appropriated for this program as described in Section 696 of the Income Tax Act of 1967.

---

<sup>3</sup> Previously developed property means property that was part of an existing developed residential, commercial, or industrial zone and contained a structure serviced by utilities, or former dumps, landfills, and other areas filled with nonnative material.

Grants for place-based infrastructure and/or façade program implementation may be awarded to subgrant programs and will have unique funding limits as determined in the funding round.

All awards will be structured as performance-based reimbursement grants with milestones and reporting requirements:

- Real Estate Rehabilitation and Development:
  1. Grant awards on a single project associated with the rehabilitation of vacant and blighted buildings or costs associated with the repurposing of space left vacant shall not exceed the lesser of \$1.5 million or 50% of Eligible Costs, except all allowed under 2. below.
  2. Grant awards for a single project with an extraordinary economic development impact or public benefit that has maximized all other state loans and financing tools as determined by the MEDC, will be eligible for an award amount up to the lesser of \$5 million or 50% of the Eligible Costs. Any project for consideration must pursue and maximize all additional programs and/or funding sources available to support the project (e.g., Loan capacity, Housing TIF, Federal Historic Tax Credit, etc.). Also, any instances of Extraordinary Economic Development Impact/Public Benefit shall satisfy the MEDC Place Incentives Guidance, and embody one or more of the additional qualities described below:
    - Project will eliminate long lasting instances of blight and/or environmental contamination (10+ years), through the redevelopment of the property.
    - Project has a geographic correlation, and addresses community needs associated with a significant, strategic MEDC investment.
    - Project is proposed in an area of historic disinvestment and has not seen new or rehabilitated mixed-use development in 5+ years.

\*\* All projects funded under these criteria are subject to RAP regional targets and will significantly impact the availability of additional funding for other projects in the region.\*\*

- Public Place-Based Infrastructure:
  1. For a single project associated with the development of permanent place-based infrastructure in support of a traditional downtown or central business district and associated with social-zones<sup>4</sup>, outdoor dining, etc.: must have a minimum request of \$500,000 and a maximum of the lesser of \$1 million or 50% of Eligible Costs.
  2. Grant applications will be accepted as part of an application round as announced by the MEDC.
- Public Place-Based Infrastructure and/or Façade Program (Subgrant Funding Rounds):
  1. There is no minimum or maximum request amount for subgrant applications, but applicants are encouraged to only include the most competitive projects and to recognize that all projects in the grant application must meet readiness requirements and have all funding sources secured.
  2. There is no minimum grant amount for each subrecipient grant within the subgrant application, but the maximum grant amount for each subrecipient grant request within the subgrant application is limited to the lesser of \$500,000 or 50% of Eligible Costs.
  3. Grant applications may be submitted as part of an application round as announced by the MEDC.

## **Award Disbursement**

Awards will be disbursed in two parts. The first disbursement will be for up to fifty percent (50%) of the eligible costs submitted, not to exceed fifty percent (50%) of the grant; and, upon Project completion, up to fifty percent (50%) of eligible costs submitted, not to exceed the remaining balance of the grant.

---

<sup>4</sup> Area or district established by a local governmental unit (city, village, township, county) under MCL 436.1551

There will be no more than two disbursements per project.

## **Project Considerations**

The most competitive applications will clearly address community revitalization needs by responding to the criteria below:

1. Local support and match: All submissions must include a letter of support from the local or regional economic development organization and the highest municipal local official, such as the City Manager, Mayor, or Township Supervisor. The letter must also state that support is specific to the RAP project and not just general project support. If the project is for place-based infrastructure, the letter must provide a detailed explanation of who will maintain the space and how ongoing maintenance costs will be funded.
2. Location: Preference will be given to projects located in traditional downtowns, neighborhood commercial nodes, and Geographically Disadvantaged Areas<sup>5</sup>.
3. Capacity: The applicant, consultant or individual member of the development team must have experience implementing a project of a similar scope.
4. Long-term impacts: Competitive applicants will be able to articulate how the proposal will have a long-term impact in the community including addressing how the project will enable growth in population and tax revenue.
5. Financial Viability:
  - Demonstrate long-term financial viability of the project
  - Demonstrate financial need for the incentive award
  - Demonstrating that all other financing sources have been exhausted.
6. Local and Regional Impact Considerations:
  - Project should demonstrate how it supports the vision and goals stated in the local master plan, downtown plan, capital improvements plan and/or economic development strategy.
  - Project should demonstrate the readiness of infrastructure – utilities, housing, transportation, public transit, and other community services. Is the project filling available capacity or creating need for new community or state investments in infrastructure/resources?
  - The most competitive proposals will include a financial contribution from the local unit of government.
7. Additional programing, partnership and design considerations may be incorporated into funding round applications.

All RAP Program awards shall be memorialized by final written agreement with terms and conditions in accordance with these RAP Guidelines, MEDC approval, and any other applicable laws. These terms and conditions shall otherwise be satisfactory to the MEDC, and shall include, without limitation, performance-based milestones governing disbursements, repayment provisions, and periodic reporting to facilitate the MEDC's report to the Michigan Legislature. The RAP Program agreements shall also include a provision for repayment due to breach of the written agreement or failure to meet measurable milestones.

---

<sup>5</sup> Geographically Disadvantaged Areas are defined as economically distressed and historically underinvested census tracts and counties, especially in urban and rural areas, that tend to experience relatively high unemployment and low household incomes. MEDC and the State of Michigan operationalize geographically disadvantaged areas to constitute Treasury-designated Opportunity Zones and Small Business Administration-defined HUBZones (Historically Underutilized Business Zones).



**DATE OF MEETING:** Board of Trustee Interviews

**TITLE:** Review applications and interview candidates for Tuscarora Township Board of Trustee

**SUMMARY:** Review and Interview applicants for the Board of Trustees position.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Applications



# Tuscarora Township Board of Trustee Vacancy Application for Appointment

All applications shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.

Individuals interested in an appointment to the Board shall complete the Application for Appointment below. All applications will be submitted to the Tuscarora Township Office by the specified date at time of posting.

## Qualifying for board office:

To be eligible to run for township office or to be appointed to fill a vacancy – and to then serve as a township board member – a person must be registered to vote and a qualified township elector by the filing deadline for the election. An elector is defined as someone 18 years of age, a U.S. citizen and a resident of Michigan for at least six months. A “qualified” township elector is an elector who has resided in the township for at least 30 days. (Article II, Section 1, MCLs 168.10 and 168.342)

## Applicant Information

1. Full Name: Stacey Lynn Cole
2. Residential Address: 100-110 10th Street
3. Phone Number: 231-723-1234
4. Email Address: skcole123@gmail.com
5. Are you a registered voter of the Tuscarora Township?  Yes  No
6. Are you a full-time resident of Tuscarora Township?  Yes  No
7. Are you a US Citizen?  Yes  No
8. Are you at least 18 years of age?  Yes  No

## Background & Qualifications

### 9. Current Occupation / Employer:

receptionist Michigan Better Health and Wellness

### 10. Education / Training:

graduated from Inland Lakes Schools in 1986

**11. Relevant Experience:**

Have you served on Boards, Commissions, Committees, or community involvement, or leadership roles before?  Yes  No

If yes, please describe and include dates of terms:

I am currently the chair person of the Parks Commission and am the head of the worship committee at Burt Lake Christian Church.

**12. Please indicate your qualifications for appointment to this Board. Include any skills or expertise that would benefit the Township Board:**

I am a resident of Tuscarora Township and have been for 56 years and I love our community.

**Interest Statement**

**11. Why are you interested in serving as a Tuscarora Township Board of Trustee?**

**12. What priorities or issues do you believe are most important for the Township at this time?**

To come together as the community I grew up in

**Availability**

**13. Regular Board meetings are typically held on the 2nd Tuesday of each month.**

Are you able to attend meetings as required?

Yes  No  Occasionally (explain): \_\_\_\_\_

**14. Are you available for special meetings, budget workshops, and committee assignments?**

Yes  No  Occasionally (explain): I depend on the time of the meetings as I work during the day

**Additional Information**

**15. Conflicts of Interest:**

Do you have any potential conflicts (employment, contracts, family business, other board appts., etc.)?

No  Yes — If yes, please describe:

I am the chair of the Parks Commission (I'm not sure if that is a conflict)

16. Are you currently serving on other boards, commissions, or committees in Tuscarora Township or elsewhere?  Yes  No

If yes, please describe and include dates of terms:

Parks Commission

**17. Activities**

List civic, fraternal, charitable, or professional organizations you are a member of. You may include special interests:

**18. Optional Attachments:**

- Resume
- Letters of recommendation
- Other (please specify): \_\_\_\_\_

**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment, including adhering to relevant State, County, and Township laws, ordinances, regulations, and policies, (2) if I cease to comply with such requirements, I automatically forfeit said appointed position, (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for, (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking, and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

Signature: Sherry Cole  
Date: 11/6/16

**If selected for employment, are you willing to submit to a background check?**

No  Yes

**Certification**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature: Sherry Cole  
Date: 11/6/16



# Tuscarora Township

## Board of Trustee Vacancy

### Application for Appointment

AP

All applications shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.

Individuals interested in an appointment to the Board shall complete the Application for Appointment below. All applications will be submitted to the Tuscarora Township Office by the specified date at time of posting.

#### Qualifying for board office:

To be eligible to run for township office or to be appointed to fill a vacancy – and to then serve as a township board member – a person must be registered to vote and a qualified township elector by the filing deadline for the election. An elector is defined as someone 18 years of age, a U.S. citizen and a resident of Michigan for at least six months. A “qualified” township elector is an elector who has resided in the township for at least 30 days. (Article II, Section 1, MCLs 168.10 and 168.342)

#### Applicant Information

1. Full Name: Amelia McKown
2. Residential Address:
3. Phone Number:
4. Email Address:
5. Are you a registered voter of the Tuscarora Township?  Yes  No
6. Are you a full-time resident of Tuscarora Township?  Yes  No
7. Are you a US Citizen?  Yes  No
8. Are you at least 18 years of age?  Yes  No

#### Background & Qualifications

9. Current Occupation / Employer:

Owner of Rise & Shine Cleaning Service of Northern MI LLC  
Property Manager of King Reddy Realty LLC

10. Education / Training:

H-12 & Some college

**11. Relevant Experience:**

Have you served on Boards, Commissions, Committees, or community involvement, or leadership roles before?  Yes  No

If yes, please describe and include dates of terms:

**12. Please indicate your qualifications for appointment to this Board. Include any skills or expertise that would benefit the Township Board:**

Readiness to Learn, Be a part of the team, & Invest Back into Indian River. I have excellent organizational SKILLS, Computer SKILLS, & also do business in this town.

**Interest Statement**

**11. Why are you interested in serving as a Tuscarora Township Board of Trustee?**

I would like to learn something new, spread my horizons, & be a team player.

**12. What priorities or issues do you believe are most important for the Township at this time?**

Getting the town as a community together & undivided & focus on the tasks at hand & make Indian River the best village it can be

**Availability**

**13. Regular Board meetings are typically held on the 2nd Tuesday of each month.**

Are you able to attend meetings as required?

Yes  No  Occasionally (explain): \_\_\_\_\_

**14. Are you available for special meetings, budget workshops, and committee assignments?**

Yes  No  Occasionally (explain): \_\_\_\_\_

**Additional Information**

**15. Conflicts of Interest:**

Do you have any potential conflicts (employment, contracts, family business, other board appts., etc.)?

No  Yes — If yes, please describe:

16. Are you currently serving on other boards, commissions, or committees in Tuscarora Township or elsewhere?  Yes  No

If yes, please describe and include dates of terms:

**17. Activities**

List civic, fraternal, charitable, or professional organizations you are a member of. You may include special interests:

NIA

**18. Optional Attachments:**

Resume

Letters of recommendation

Other (please specify): Can provide if needed

**19. If selected for employment, are you willing to submit to a background check?**

Yes  No

**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment, including adhering to relevant State, County, and Township laws, ordinances, regulations, and policies. (2) if I cease to comply with such requirements, I automatically forfeit said appointed position. (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for. (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking, and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

Signature:



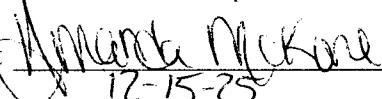
Date:

12-15-25

**Certification**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature:



Date:

12-15-25



# Tuscarora Township Board of Trustee Vacancy Application for Appointment

All applications shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.

Individuals interested in an appointment to the Board shall complete the Application for Appointment below. All applications will be submitted to the Tuscarora Township Office by the specified date at time of posting.

## Qualifying for board office:

To be eligible to run for township office or to be appointed to fill a vacancy – and to then serve as a township board member – a person must be registered to vote and a qualified township elector by the filing deadline for the election. An elector is defined as someone 18 years of age, a U.S. citizen and a resident of Michigan for at least six months. A “qualified” township elector is an elector who has resided in the township for at least 30 days. (Article II, Section 1, MCLs 168.10 and 168.342)

## Applicant Information

1. Full Name: THOMAS JOSEPH PROUT
2. Residential Address: 10000 100th Street
3. Phone Number: 616-555-1234
4. Email Address: tprouth@msn.com
5. Are you a registered voter of the Tuscarora Township?  Yes  No
6. Are you a full-time resident of Tuscarora Township?  Yes  No
7. Are you a US Citizen?  Yes  No
8. Are you at least 18 years of age?  Yes  No

## Background & Qualifications

9. Current Occupation / Employer:

RETIRERD 2015 (IBNI)

10. Education / Training:

D.S. SETON HALL UNIVERSITY 1973

**11. Relevant Experience:**

Have you served on Boards, Commissions, Committees, or community involvement, or leadership roles before?  Yes  No

If yes, please describe and include dates of terms:

**12. Please indicate your qualifications for appointment to this Board. Include any skills or expertise that would benefit the Township Board:**

OVER 40 YEARS INCORPORATE AMERICA IN A VARIETY OF SUPERVISORY, TECHNICAL, AND MANAGEMENT ROLES

**Interest Statement**

**11. Why are you interested in serving as a Tuscarora Township Board of Trustee?**

DESIRE TO GIVE BACK TO THE COMMUNITY

**12. What priorities or issues do you believe are most important for the Township at this time?**

MANAGING SEWER IMPLEMENTATION; REPAIR DAMAGE TO TOWNSHIP'S REPUTATION FROM PRIOR ADMINISTRATIONS.

**Availability**

**13. Regular Board meetings are typically held on the 2nd Tuesday of each month.**

Are you able to attend meetings as required?

Yes  No  Occasionally (explain): \_\_\_\_\_

**14. Are you available for special meetings, budget workshops, and committee assignments?**

Yes  No  Occasionally (explain): \_\_\_\_\_

**Additional Information**

**15. Conflicts of Interest:**

Do you have any potential conflicts (employment, contracts, family business, other board appts., etc.)?

No  Yes — If yes, please describe:

16. Are you currently serving on other boards, commissions, or committees in Tuscarora Township or elsewhere?  Yes  No

If yes, please describe and include dates of terms:

**17. Activities**

List civic, fraternal, charitable, or professional organizations you are a member of. You may include special interests:

*DONATE MY TIME TO BURT LAKE PRESERVATION ASSOC.;  
INTEREST IN AVIATION (LICENSED PILOT)*

**18. Optional Attachments:**

- Resume
- Letters of recommendation
- Other (please specify): \_\_\_\_\_

**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment, including adhering to relevant State, County, and Township laws, ordinances, regulations, and policies, (2) if I cease to comply with such requirements, I automatically forfeit said appointed position, (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for, (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking, and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

Signature: *Thomas Burt*  
Date: *1/7/26*

**If selected for employment, are you willing to submit to a background check?**

Yes  No

**Certification**

I certify that the information provided in this application is true and complete to the best of my knowledge.

Signature: *Thomas Burt*  
Date: *1/7/26*



# Tuscarora Township

## Board of Trustee Vacancy

### Application for Appointment

**All applications shall be submitted to all Board members and voted upon by the Board of Trustees at a scheduled Board of Trustees meeting.**

**Individuals interested in an appointment to the Board shall complete the Application for Appointment below. All applications will be submitted to the Tuscarora Township Office by the specified date at time of posting.**

#### **Qualifying for board office:**

To be eligible to run for township office or to be appointed to fill a vacancy – and to then serve as a township board member – a person must be registered to vote and a qualified township elector by the filing deadline for the election. An elector is defined as someone 18 years of age, a U.S. citizen and a resident of Michigan for at least six months. A “qualified” township elector is an elector who has resided in the township for at least 30 days. (Article II, Section 1, MCLs 168.10 and 168.342)

#### **Applicant Information**

1. Full Name: Janice Ann Dillaha
2. Residential Address: 10000 10th Street
3. Phone Number: (517) 234-1111
4. Email Address: janice.dillaha@gmail.com
5. Are you a registered voter of the Tuscarora Township?  Yes  No
6. Are you a full-time resident of Tuscarora Township?  Yes  No
7. Are you a US Citizen?  Yes  No
8. Are you at least 18 years of age?  Yes  No

#### **Background & Qualifications**

9. Current Occupation / Employer:

Chief Financial Officer, lawn景觀管理

10. Education / Training:

Wayne State University - Bachelor of Science in Business Administration  
Major - Accounting  
CPA holder - not active

**11. Relevant Experience:**

Have you served on Boards, Commissions, Committees or other organizations before?  Yes  No

If yes, please describe and include dates of terms.

*See attached*

**12. Please indicate your qualifications for appointment to this Board. (List any skills or experience that would benefit the Township Board):**

*See attached*

**Interest Statement**

**13 11. Why are you interested in serving as a Tuscarora Township Board of Trustee?**

*see attached*

**14 12. What priorities or issues do you believe are most important for the Township at this time?**

*see attached*

**Availability**

**15 13. Regular Board meetings are typically held on the 2nd Tuesday of each month.**

Are you able to attend meetings as required?

Yes  No  Occasionally (explain): \_\_\_\_\_

**16 14. Are you available for special meetings, budget workshops, and committee assignments?**

Yes  No  Occasionally (explain): with notice

**Additional Information**

**17 15. Conflicts of Interest:**

Do you have any potential conflicts (employment, contracts, family business, other conflicts) with the Township?

No  Yes — If yes, please describe:

18. Are you currently serving on other boards, commissions, or committees, or engaged in any other activities elsewhere?  Yes  No

Please describe and include dates of terms  
Village of Glen Carbon and Harbor P.M.

19. If selected for employment, are you willing to submit to a background investigation?

20. Activities

list civic, fraternal, charitable, or professional organizations you are a member of and your special interests:

see attached

20. Optional Attachments:

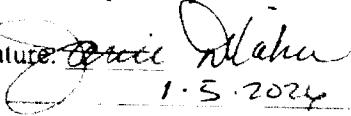
Resume  
 Letters of recommendation  
 Other (please specify):

19. If selected for employment, are you willing to submit to a background investigation?

Yes  No

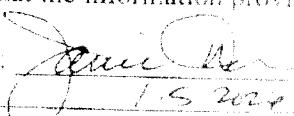
**I ACKNOWLEDGE**

(1) if appointed, I will comply with all Statutory and other requirements and obligations of my appointment, including adhering to relevant State, County, and Township laws, ordinances, regulations, and policies, (2) if I cease to comply with such requirements, I automatically forfeit said appointed position, (3) I hold no position or appointment which is a conflict of interest with the appointed position applied for, (4) to the best of my knowledge and belief, I possess the requisite qualifications for the office I am seeking, and (5) I understand that this application and all information contained therein, will become part of the Board of Trustees agenda packet, which will be publicly available.

Signature:   
Date: 1-5-2024

**Certification**

I certify that the information provided in this application is true and correct to the best of my knowledge.

Signature:   
Date: 1-5-2024

Janice Dillaha  
3640 Victor Dr

**Item 11 ATTACHMENT A**

Accounting Aid Society - volunteer	1982-1992
Junior Achievement - volunteer	2006-2008
Garden City Kiwanis - member and secretary -	2002-2008
Garden City Chamber of Commerce – board liaison	2003-2004
Financial Peace University – lead coordinator	2004-2009
Wayne State Univ Reid Honors College Alumni Association – treasurer	2009-2011
Free and Fair Michigan – volunteer and speaker	2011-2012
Willow Run Rosies Michigan Aviation Museum volunteer	2014-Present
Freedom Center – volunteer	2015
Harbor Springs Chapter North Country Trail – member, secretary	2016-Present
Indian River Kiwanis – member –	2020-Present
Indian River Sportsmen's Club – member	2021-Present
Cheboygan County Republican Party – member and treasurer	2020-Present

**Item 12 ATTACHMENT B**

Auditing  
Budgeting and forecasting  
Account reconciliation  
Workpapers  
Accounting process improvement, documentation  
Internal controls  
Financial analysis  
Cash flow projections  
Payroll preparation through tax returns and amended returns  
Served previously as Deputy Clerk, interim appointed Treasurer  
Working knowledge of BS&A  
Licensed realtor

Janice Dillaha  
3640 Victor Dr

**Item 13 ATTACHMENT C**

**I am a taxpayer.** My experience in public accounting and involvement in government, both for profit and non-profit entities, in addition to my board experience, make the accounting officer, deputy clerk and the interim appointed treasurer would sign a contract to join the township team on day one.

**Item 14 ATTACHMENT D**

**In no particular order:** Improve communication within the township office; listen to the taxpayers; continue to work on cleaning up the accounting system; restore confidence in the township and thereby trust between the township and its taxpayers.

**Item 19 ATTACHMENT E**

Michigan Association of Certified Public Accountants, Indian River Association of Realtors, Michigan Association of Realtors, Greater Metropolitan Area Realtors, Michigan Association of Realtors, Vistage of Michigan

# Janice Dillaha

3640 Victor Dr.  
Indian River, MI 49749  
jdielpa@gmail.com

317-426-1000

Enthusiastic, dedicated and accomplished accounting professional seeking to obtain a full-time position where my talents, training and experience can be effectively utilized to assist an organization in reaching its goals. Extensive experience in managing all aspects of the accounting cycle, general ledger, financial statement reporting, budgeting, forecasting, process improvement, team building and leadership.

## Work Experience

### Self Employed

2001 to Present

- Controller and CFO services (interim and/or part time)
- Assess, train and manage clients' accounting staff.
- Selection and implementation of accounting software, enterprise specific software and payroll systems..
- Establish procedures, and system maintenance.
- Assess and improve internal controls
- Prepare budgets, forecasts and projections.
- Establish information reporting routines based on clients' specific information requirements.
- Formerly prepared individual, partnership, corporate tax returns including income, sales, property and payroll.
- Formerly prepared tax plans and projections.
- Formerly provided client representation before the IRS, State of Michigan and various taxing authorities

Chief Financial Officer  
2017 to Present

Lawn Logic Inc

Charlevoix, Michigan

*Lawn Logic Inc dba Landscape Logic is a design, construction and maintenance company that employs more than 100 people in the Charlevoix area. The firm has experienced significant growth (more than 10%) in 7 of the past 8 years.*

- Responsible for all phases of the accounting system from transaction, through monthly, quarterly financial statements, labor reporting, and KPI reporting.
  - Implemented new accounting and payroll systems
  - Implemented daily dashboard for financial reporting to Division Managers
- Assess, document and improve company processes.
  - Implemented recruiting and onboarding and exiting processes
  - Implemented process improvement discussing and tracking systems
  - Integrator in the EOS management model.
- Assess technology implementation and improvement
  - Real-time reporting displays throughout the office
- Review employee benefit plans and align with profitability and employee retention goals
- Collaborator on Great Game of Business implementation and training all employees on basic financial statements and metrics.
- Manage Overhead departments, finance, facilities, equipment and its financial manager.
- Collaborate with owner and agents regarding company insurance and benefit packages
- Collaborate with owner and third parties regarding financing for working capital and equipment purchases.
- Collaborate with Division Managers to prepare annual and trailing budgets
- Collaborate with our accounting firm to plan for and prepare annual financials

Accounting Manager/Assistant Controller  
2011 to 2015

Clark Hill PLC

Account Manager

**Clark Hill PLC** is a full service, entrepreneurial law firm which employs approximately 300 legal and support staff in twelve offices located in seven states and Washington DC. The 300 professional staff work within 15 practice groups generating over 140 million in revenue annually.

- **Payment** processing hard costs and labor reduced by 50% for a savings of \$100,000 annually.
- **Budget** process improvements resulting in 30% reduction in expense budget.
- **Train and supervise** accounts payable, cash application, trial statements, and financial reporting.
- **Maintain** general ledger through monthly financial statements and financial reports.
- **Maintain fixed asset database.**
- **Establish, improve, and document** procedures and processes.
- **Assess, maintain and improve** internal controls.
- **Report 1099s, unclaimed property, use taxes, personal property tax returns, and quarterly reporting as assigned.**
- **Provide reports for annual partnership and composite tax returns.**
- **Prepare annual debt service and line of credit borrowing projections.**
- **Prepare quarterly debt covenant compliance reports.**
- **Liaison to Practice Group Leaders, Directors, member attorneys, and employees.**
- **Key member of the firm's largest merger and integration project to date.**
- **Key member in realignment of accounting team post merger.**
- **Member of training and presentation team for Great Places to Work in Michigan.**

Senior Staff Accountant  
1996 to 2001

Tama, Budaj & Raab, PC

East Lansing, Michigan

**Tama, Budaj & Raab PC** is a boutique public accounting firm with a focus on mid-size, state, and national and foreign, high net worth clients. The team of 20 professional staff members services a wide variety of clients including individuals, including professional services, retail, manufacturing, and industrial companies.

- **Develop process to increase audit and tax preparation efficiency.** First audit less than 100 hours.
- **Prepare** individual, partnership and corporate returns.
- **Manage** compilation, review and audits engagements.
- **Compile** client transactions into general ledger, trial balances and financial statements.
- **Prepare** account analysis and reconciliations.
- **Assist with** training on Microsoft Office, Quickbooks and Peachtree software.

Staff Accountant/Network Admin Michael T Fant CPA, CFP PC  
1993 to 1996

East Lansing, Michigan

**Michael T Fant CPA, CFP PC** is a small general public accounting practice.

- **Prepare** income, payroll, property tax returns, general ledger and financial reports.
- **Supervise** bookkeepers and administrative staff.
- **Implement** network and served as administrator to increase efficiency, productivity,

**Staff Accountant/Office Manager**  
Michigan  
1989 to 1993

**Davis and Company**

**Plymouth**

*Davis and Company was a small bookkeeping, tax preparation and insurance agency.*

- Prepare a variety of income, payroll and property tax returns, general ledgers
- Implement computerized processes to improve office efficiency.
- Manage office staff, hiring and firing process.

**Education** - Bachelor of Science in Business Administration, Wayne State University

**Professional Memberships** -

- Michigan Association of Certified Public Accountants
- American Institute of Certified Public Accountants
- Society for Human Resource Management
- Vistage Michigan
- Michigan License Certified Public Accounting (not current)

**Community** -

- Member/Treasurer - Wayne State University, Irvin D Reid Honors College Alumni Association, 2009 to 2011
- Secretary, Harbor Springs Chapter North Country Scenic Trail - 2018 to Present
- Lead Educator/Coordinator - Financial Peace University 2004-2009
- Member/Secretary - Garden City Kiwanis 2002-2008
- Liaison - Garden City Chamber of Commerce 2003-2006
- Junior Achievement Volunteer 2000-2006
- Accounting Aid Society Volunteer 1983-1990
- Free and Fair Michigan Volunteer and Speaker 2011-2012



## Letter of Recommendation for Tom Prout

**From** John Miller

**Date** Fri 1/9/2026 12:55 PM

**To** supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>

John Miller  
Mac A Vista Dr.  
Indian River, MI 49749

January 9, 2026

Tuscarora Township Board of Trustees  
Indian River, Michigan

Dear Members of the Board of Trustees,

I am writing to formally recommend Mr. Tom Prout for your consideration. I offer this recommendation based on my personal knowledge of Mr. Prout and his continued involvement and commitment to the Indian River community.

Mr. Prout has been a full-time resident of Indian River, Michigan since 2018 and has consistently demonstrated a strong sense of civic responsibility. He is well known within the community and maintains active involvement in local organizations and activities.

Mr. Prout is a member of the Indian River Golf Club and volunteers his professional skills as a photographer. Notably, he provides the photography used for the Burt Lake Preservation Association's annual calendars, contributing to their mission of conservation and public awareness. His volunteer service reflects a genuine dedication to preserving the natural and cultural resources of the area.

In addition, Mr. Prout is a licensed private pilot, a role that requires sound judgment, discipline, and adherence to established procedures. These qualities are evident in his character and in the manner in which he approaches responsibilities within the community.

Based on his residency, volunteer service, and demonstrated commitment to Indian River, I believe Mr. Prout would serve the interests of Tuscarora Township with integrity and dedication. I recommend him without reservation.

Thank you for your time and consideration.

Respectfully submitted,

John Miller



## Tom prout

From Mary Granata <

Date Fri 1/9/2026 1:16 PM

To supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>

Dear Tuscarora Township Board Members,

Tom Prout is my next door neighbor and it's my understanding he has applied for the Township trustee position. This letter is to support that selection.

I know you probably already know his educational/career experience so I would like to share how I see Tom as a person. I first met Tom and his wife Nan in 2015, and throughout the past ten plus years I have witnessed a man with INTEGRITY, HONESTY, and a STRONG BUSINESS sense. I've seen him get involved in the community, with BLPA and IRGC and how he works as a TEAM MEMBER and when necessary a LEADER. I've seen him VOLUNTEER his artistic talent or help out a friend in need. I've experienced his unbelievable RECORD KEEPER and how he is a great RESEARCHER. Just ask him when the snow melted last year or the best product to buy. I've witnessed the love he has for this community and for the people who reside here.

So, he's not only been a great neighbor with a list of attributes that would benefit our town, he's a really GOOD MAN. Therefore, I highly recommend Tom Prout. Thank you for your consideration and time.

Sincerely,

Mary Granata

Indian River, MI 49749



## Letter of Support for Tom Prout

From Carol Freismuth

Date Fri 1/9/2026 1:23 PM

To supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>

Tuscarora Township Board:

I am pleased to offer my strong recommendation for Tom Prout as a Trustee for Tuscarora Township. Tom has been a full-time resident of Tuscarora Township for six years, having chosen to make this community his home after retiring from a successful 30 year corporate career at IBM.

During his professional career, Tom worked in a demanding corporate environment that required integrity, accountability, sound judgment, and the ability to make well-reasoned decisions. These qualities are directly applicable to public service, and are ones Tom consistently demonstrates. His background provides him with a practical understanding of budgeting, long-term planning, problem-solving and responsible stewardship of resources.

Tom has a Bachelor of Science in Business Administration, which has equipped him with strong analytical and communication skills. He approaches issues thoughtfully, listens carefully to differing viewpoints and works collaboratively to find solutions that serve the best interest of the community.

As a resident, Tom has shown a genuine commitment to Tuscarora Township in and its future. He understands the importance of preserving the township's character while also planning responsibly for growth and change. His experience, combined with his dedication to public service, make him well-qualified to serve as a Township Trustee.

I am confident that Tom Prout will be an asset to the Tuscarora Township and would carry out the responsibilities of Trustee with professionalism, fairness, and respect for the residents he serves. I give him my wholehearted recommendation.

Sincerely,

CAROL FREISMUTH  
Sent from my iPad



## Recommendation for Township Trustee Candidate

**From** Mary Jo Schultz <  
**Date** Fri 1/9/2026 2:48 PM  
**To** supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>  
**Cc** Steve Schultz <sschultz2929@gmail.com>

Dear Tuscarora Township Board of Trustees,

We are writing to offer our strong recommendation for our friend and fellow Indian River resident, Tom Prout, who is running for the position of Township Trustee.

Tom has been a full-time resident of Indian River since 2018 and is deeply invested in our community. Professionally, he brings nearly 30 years of experience as a Senior Managing Consultant with IBM, and a technical background from his time with Digital Equipment Corporation and AT&T Information Systems. He holds a Bachelor of Science in Business Administration from Seton Hall University, giving him a strong foundation in leadership, organization, and fiscal responsibility.

Beyond his professional background, Tom is very involved with the Burt Lake Preservation Association and is an avid photographer. He is known for being approachable, thoughtful, and committed to making our community an even better place to live. His experience as a licensed private pilot also speaks to his discipline, attention to detail, and sound judgment.

We believe his combination of professional expertise, community involvement, and genuine care for Indian River makes him an excellent candidate for Township Trustee. We support Tom Prout and we hope you will as well.

Respectfully,

Mary Jo and Steve Schultz

McMillan Rd

Indian River, MI 49749



## Township Board Vacancy

From Henry Herpel

Date Wed 1/7/2026 11:19 AM

To supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>; clerk@tuscaroratwp.com <clerk@tuscaroratwp.com>; treasurer@tuscaroratwp.com <treasurer@tuscaroratwp.com>; trustee1@tuscaroratwp.com <trustee1@tuscaroratwp.com>; trustee2@tuscaroratwp.com <trustee2@tuscaroratwp.com>

Tuscarora Township Board Members,

I am writing to you regarding the vacancy on your Board due to the resignation of Sue Fisher. I'm not aware of any applicants to fill that position other than Jan Dillaha. Knowing her personally, I believe that she has the integrity, educational background, professional career experience as well as previous Tuscarora Township Board experience to fill that position and hit the ground running. Regarding her resume, I doubt that there is another applicant that can compare. Jan Dillaha has the experience and knowledge of Township governance to step right in and help this Board provide taxpayers the transparency and confidence that our tax dollars are properly managed and that the Township will move forward in a positive direction.

I am aware that the Township faces some serious challenges in managing the financing and construction of three separate sewer phases which require not only timely payments to the engineering firms and construction companies, but also meeting strict reporting deadlines required by State and Federal grantors. This vacancy should not be filled with someone that requires "on the job training", someone with no prior experience in Township governance, complex in-office operating and accounting systems, or knowledge of the high standard of accounting and managing the multi- million dollar sewer projects. The stakes are too high at this time to bring aboard someone new to all of this. Please vote for Jan Dillaha to fill that position. Considering her resume and prior Township Board experience, she is the right choice at the right time for the taxpayers of our Township.

Please consider this important correspondence that will require Board action and as such, I request that it be included in its entirety in the Board Packet to the Township website prior to the regular meeting of Tuesday, January 13, 2026.

Sincerely,

Henry J. Herpel

Prospect St.

River, Mi. 49749

6145

Indian



## Outlook

### Trustees meeting

**From** lhull49749 <

**Date** Fri 1/9/2026 10:57 AM

**To** supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>; clerk@tuscaroratwp.com <clerk@tuscaroratwp.com>; treasurer@tuscaroratwp.com <treasurer@tuscaroratwp.com>; trustee1@tuscaroratwp.com <trustee1@tuscaroratwp.com>; trustee2@tuscaroratwp.com <trustee2@tuscaroratwp.com>

I am delighted that Jan Dillaha has submitted her name for consideration as a replacement for Sue Fisher on the Board of Trustees.

Having had several opportunities to observe and interact with Jan in civic capacities . . . as treasurer for Tuscarora Township, and as my successor as treasurer for the Cheboygan County Republican Party . . . I have found Jan to be highly competent, engaged, committed and respectful.

She would be an excellent addition to the Tuscarora Township Board of Trustees.

I hope you have received these comments in time to be included in the full Board packets distributed to the Trustees prior to the upcoming meeting.

Larry R. Hull, LCDR USN (Retired)  
Tuscarora Township resident since 1977



Laura Decker &lt;clerk@tuscaroratwp.com&gt;

---

**Trustee position.**

1 message

**Rod Grandy**

Fri, Jan 9, 2026 at 2:49 AM

To: "supervisor@tuscaroratwp.com" <supervisor@tuscaroratwp.com>, clerk@tuscaroratwp.com, "treasurer@tuscaroratwp.com" <treasurer@tuscaroratwp.com>, "trustee1@tuscaroratwp.com" <trustee1@tuscaroratwp.com>, trustee2@tuscaroratwp.com

**Tuscarora Township Board Members,**

**I am writing in support of Jan Dillaha for the vacant trustee position. I don't believe it is necessary to outline Jan's many qualifications and experiences, as I'm confident the board is already well aware of the value she brings to this community. It would be difficult to find another candidate as prepared, knowledgeable, and ready to step into this role and serve effectively from day one.**

**I also strongly believe that appointing Jan as trustee would be a meaningful step toward uniting the township and demonstrating a commitment to putting the community's best interests above personal feelings or past disagreements. Jan genuinely cares about this township and is prepared to work collaboratively to help move it forward.**

**In my opinion, having someone with Jan's experience and institutional knowledge willing to serve as a trustee is truly a rare opportunity, and I hope the board will take full advantage of it.**

**I request that this letter be placed in the board packet prior to the next scheduled Township meeting on Tuesday January 13th 2026.**

**Thank you for your time and consideration.**

**Sincerely,**

**Rodney T Grandy.**  
Sent from my iPhone



Outlook

## Appointment to the Tuscarora Township Board

**From** Bob Murdock

**Date** Fri 1/9/2026 6:12 AM

**To** supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>; clerk@tuscaroratwp.com <clerk@tuscaroratwp.com>; treasurer@tuscaroratwp.com <treasurer@tuscaroratwp.com>; trustee1@tuscaroratwp.com <trustee1@tuscaroratwp.com>; trustee2@tuscaroratwp.com <trustee2@tuscaroratwp.com>

Dear Members of the Township Board,

As the owner of several companies, it is my responsibility to hire the best individual to fill an open position with the best qualifications. Not based on family, friendships or outside influences.

In the case of an Accountant, one that has experience with cash flows, payroll, budgets, tax laws and more, is critical to our success. Production, Sales, Marketing, Engineering, Manufacturing, Shipping and more, all are required to run the business and the ability to make payroll on Friday.

Having multi-talented, multi-faceted and hard working individuals willing to take the responsibility to move our divisions forward, are the people that we surround ourselves with daily.

When someone such as Jan Dillaha, with her multiple levels of experience becomes available, I would ask that you very seriously consider her talents and the addition of her place on the Township Board. Our community needs her to be part of both the status quo and the question of where to we go from here. In order to maintain and gain additional trust from the voters and those of us with multiple commercial and residential properties, we all need to see transparency, timely reports and balanced budgets.

First and foremost, the Township Board runs a business. With taxpayer monies in one way or another funding the majority of the cash flow, it is critical to have staff on the Board that are competent in their roles. Sadly, an important position like this cannot have much of a "learn on the job" description as public money is involved and taxpayers hold you accountable to be good stewards of their taxes paid.

In closing, I ask that my letter becomes part of the record and the Board Packet for the next upcoming Board Meeting on January 13, 2026. Further, this correspondence will need to also be included on the Tuscarora Township's website for public access.

Thank you for your time and consideration to add the talents of Jan Dillaha to the Township Board.

Sincerely,

Robert A. Murdock



## Tom Prout

**From** Corey Crowell <>  
**Date** Fri 1/9/2026 3:13 PM  
**To** supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>

I am writing to add my voice to those supporting Tom Prout as Township Trustee. I will not bother with all of Tom's qualifications, as I am sure you have heard them from others. What I will add is that Tom Prout is one of the most thoughtful humans I have ever known. He will be very discerning in his decisions, without ever rushing to judgment. I can think of no one who would be better for a position such as this than Mr. Prout.

Thank you for your time and consideration of Tom Prout as Township Trustee.

Sincerely,

Corey Crowell, GM  
Indian River Golf Club



## Recommendation for Township Trustee Candidate

From Mary Jo Schultz <[REDACTED]>

Date Fri 1/9/2026 2:48 PM

To supervisor@tuscaroratwp.com <supervisor@tuscaroratwp.com>

Cc Steve Schultz <sschultz2929@gmail.com>

Dear Tuscarora Township Board of Trustees,

We are writing to offer our strong recommendation for our friend and fellow Indian River resident, Tom Prout, who is running for the position of Township Trustee.

Tom has been a full-time resident of Indian River since 2018 and is deeply invested in our community. Professionally, he brings nearly 30 years of experience as a Senior Managing Consultant with IBM, and a technical background from his time with Digital Equipment Corporation and AT&T Information Systems. He holds a Bachelor of Science in Business Administration from Seton Hall University, giving him a strong foundation in leadership, organization, and fiscal responsibility.

Beyond his professional background, Tom is very involved with the Burt Lake Preservation Association and is an avid photographer. He is known for being approachable, thoughtful, and committed to making our community an even better place to live. His experience as a licensed private pilot also speaks to his discipline, attention to detail, and sound judgment.

We believe his combination of professional expertise, community involvement, and genuine care for Indian River makes him an excellent candidate for Township Trustee. We support Tom Prout and we hope you will as well.

Respectfully,

Mary Jo and Steve Schultz

[REDACTED] McMillan Rd

Indian River, MI 49749

# **New Business**

**Sewer**

# Memo

**To:** Trudy Maves

**Date:** 1-7-26

**From:** Steve Corporon

**Re:** Tuscarora Township WWTP Expansion, Pay Request #17

---

Attached for consideration by the Board of Trustees is pay request #17 from Grand Traverse Construction for the Tuscarora Township WWTP Expansion project in the amount of \$97,192.38. This pay request reflects all the work performed to date. Work this period included completion of the building addition for housing blower #3, installation of blower #3, relocation of the sludge tank decant lines and installation of a 2-inch water line and small hydrant.

The remaining work consists of punch list items including 1) Touch up painting on the exterior door frame and walls of the addition, 2) Installation of gutters on the addition, 3) Asphalt paving adjacent to the building and 4) Additional site restoration adjacent to the tanks due to excavation work for the decant lines. These items will be completed in the spring; therefore, a 1% retainage in the amount of \$43,690.18 is still being withheld pending completion.

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 funding from only the EPA. This is due to the recent receipt of \$1M in supplemental grant funding from the EPA which resulted in their cost share being increased from 62.95% to 68.6% for Phase II. The EPA also clarified recently that the 68.6% cost share is for the entire revised amount of Phase II, not just for the costs incurred since the receipt of the supplemental grant; therefore, the Phase II draw requests will be funded 100% by the EPA until their cost share catches up to 68.6%.

I have annotated GTC's pay request in red to assist both you and the agencies in confirming that the EPA will be providing 100% of the funding for this pay request.

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.:	17	Application Date:	12/31/2025		
Application Period:	From	12/1/2025	to	12/31/2025	
1. Original Contract Price					\$ 4,025,365.00
2. Net change by Change Orders					\$ 343,652.71
3. Current Contract Price (Line 1 + Line 2)					\$ 4,369,017.71
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					\$ 4,369,017.71
5. Retainage					
a. 1% X \$ 4,369,017.71 Work Completed =					\$ 43,690.18
b. 1% X \$ - Stored Materials =					\$ -
c. Total Retainage (Line 5.a + Line 5.b)					\$ 43,690.18
6. Amount eligible to date (Line 4 - Line 5.c)					\$ 4,325,327.53
7. Less previous payments (Line 6 from prior application)					\$ 4,228,135.15
8. Amount due this application					\$ 97,192.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					\$ 43,690.18

#### 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: 12-17-25

#### Recommended by Engineer

By: Chad Nef  
 Title: Project Engineer  
 Date: 1/17/26

#### Approved by Owner

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

#### Approved by Funding Agency

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

USDA Phase I: \$0.00  
 USDA Phase II: \$0.00

EGLE: \$0.00  
 EPA: \$97,192.38

\$97,192.38

Note: EPA will reimburse at 100% rate until their total project cost share percentage catches up to 68.6%. It is currently at 59.83% including this pay request.

### Progress Estimate - Lump Sum Work

## **Contractor's Application for Payment**

### Progress Estimate - Lump Sum Work

## **Contractor's Application for Payment**

## SWORN STATEMENT

Owner Tuscarora Township

Date 12/18/25

State of **MICHIGAN** )

County of GRAND TRAVERSE )ss.

Company Name Grand Traverse Construction

Completed By

Phone 231-929-1000 Fax 231-929-4435

Email

Address of Improvements 4649 Brudy Road, Indian River, MI

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

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

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.

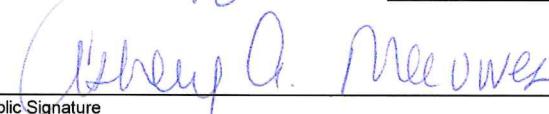
  
Project Manager

Paul Mahon, Senior Project Manager  
Printed Name and Title

12-18-25  
Date

Subscribed and sworn to me this 18 day of

December 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](mailto: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**

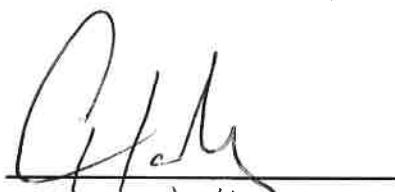
,  
GTC Job # **1-24106**

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](mailto: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

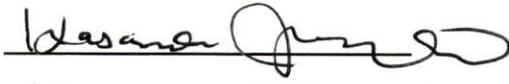
**Tuscarora WWTP Expansion**

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](mailto: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 **\$1,536,531.67** for labor/materials provided through **12/4/2025**

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: Deborah Sarhan

Printed: Deborah Sarhan

Title: AR Supervisor

Date: 12/8/25

**EMAIL WAIVERS TO: [waivers@grandtraverseconstruction.com](mailto: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 **\$265,486.05** for labor/materials provided through **9/25/2025**

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:

9-29-25

**EMAIL WAIVERS TO: [waivers@grandtraverseconstruction.com](mailto: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 **\$84,689.79** for labor/materials provided through **8/21/2025**

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:

A handwritten signature in black ink, appearing to read "Mike Richard".

Printed:

Mike Richard

Title:

GM

Date:

8-26-05

**EMAIL WAIVERS TO: [waivers@grandtraverseconstruction.com](mailto: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 **\$114,088.89** for labor/materials provided through **12/4/2025**

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:

12-5-25

**EMAIL WAIVERS TO: [waivers@grandtraverseconstruction.com](mailto:waivers@grandtraverseconstruction.com)**

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

# Memo

**To:** Trudy Maves

**Date:** 12-18-25

**From:** Steve Corporon

**Re:** Tuscarora Township WWTP Expansion, Change Order #9

---

Attached for consideration by the Board of Trustees is change order #9 to the Grand Traverse Construction contract for the Tuscarora Township WWTP Expansion project. This change order contains 1 item summarized as follows:

1. Change the final completion date to 5/29/26. Reason for Change: The final completion date should be extended to the end of May 2026 to allow for the completion of punch list items that cannot be performed until warmer weather including a minor amount of asphalt paving, touch up exterior painting and additional site work restoration.

There is no change to the current contract amount associated with this change order. PEI recommends approval of change order #9.

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

Sincerely,

*Steve Corporon*

**Performance Engineers, Inc.**

## CHANGE ORDER NO.: 9

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:	1-13-26	Effective Date of Change Order:	1-13-26

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

Description: Change final completion date to 5/29/26.

Reason for Change: The final completion date should be extended to the end of May 2026 to allow for the completion of punch list items that cannot be performed until warmer weather including a minor amount of asphalt paving, touch up exterior painting and additional site work restoration. There are no additional costs associated with this change order.

Attachments: Punch list dated 12-17-25

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.8: \$ (196,682.29)	[Increase]-[Decrease]- from previously approved Change Orders No.1 to No.8: Substantial Completion: 139 days Ready for final payment: 241 days
Contract Price prior to this Change Order: \$ 4,369,017.71	Contract Dates prior to this Change Order: Substantial Completion: 9-26-25 Ready for final payment: 1-30-26
[Increase] [Decrease] this Change Order: \$ N/A	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: 119
Contract Price incorporating this Change Order: \$ 4,369,017.71	Contract Dates with all approved Change Orders: Substantial Completion: 9-26-25 Ready for final payment: 5-29-26

Recommended by Engineer

By: Chris Nekof  
 Title: Project Engineer  
 Date: 12/18/25

Authorized by Owner

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Accepted by Contractor

Paul Mahon Paul Mahon  
Senior Project Manager  
12-17-25

Approved by Funding Agency

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



**DATE OF MEETING:** January 13, 2026

**TITLE:** Fire Contract for the Calendar Year 2026

**SUMMARY:** Fire protection agreement between the Township and the Tuscarora Township Volunteer Fire Association, Inc.

**FINANCIAL IMPACT:** \$325,869.00, coverage period 1/1/26-12/31/26.

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Contract

December 7, 2026

Tuscarora Township Clerk  
3546 S. Straits Hwy.  
Indian River, MI 49749

Re: 2026 Fire Protection Contract

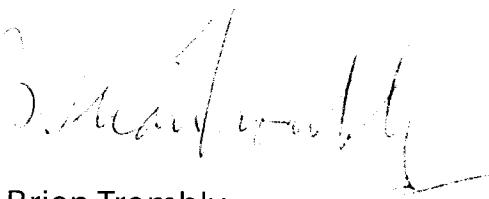
Dear Tuscarora Township Clerk,

Enclosed please find your 2026 Fire Protection Contract, at your convenience please review the contract then sign and date where indicated and return back in the enclosed envelope provided.

As always, it's been an honor to be able to provide your township with the best fire protection available.

If you should have any questions, please feel free to contact me on my cell at 231-420-4555 or Chief David Carpenter at 231-290-6020.

Sincerely,



Brian Trombly

## FIRE PROTECTION AGREEMENT

apprx. 5.5% incr over 2024

THIS AGREEMENT, made and executed this 7<sup>th</sup> day of December,  
2025 by and between the TUSCARORA TOWNSHIP VOLUNTEER  
FIRE ASSOCIATION, INCORPORATED, a Michigan non-profit  
corporation, hereafter called the party of the first part, and the TOWNSHIP  
OF TUSCARORA, Cheboygan County, Michigan, hereafter called the party  
of the second part.

WITNESSETH:

WHEREAS, the TUSCARORA TOWNSHIP VOLUNTEER FIRE  
ASSOCIATION, INCORPORATED, a Michigan non-profit corporation,  
Agrees to provide fire protection services to TUSCARORA TOWNSHIP,  
Cheboygan County, Michigan.

WHEREAS, the Board of Trustees of TUSCARORA TOWNSHIP,  
Cheboygan County, Michigan, is desirous of having the first party provide  
fire fighting services to the territory of said TUSCARORA TOWNSHIP.

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties  
heretofore and in consideration of the foregoing and mutual promises  
hereinafter contained as follows:

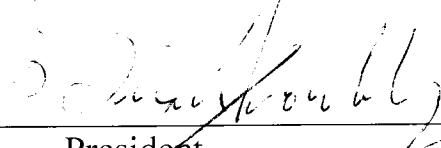
1. First party, subject to the subsequent provisions hereafter set forth, hereby agrees to provide fire protection for the following described territory of the second part, TO-WIT:
2. First party shall provide fire protection for dwellings, garages, utility buildings, commercial buildings and related structures, motor vehicles, and grass or forest fires (when notified of the existence of a fire) to the best of the ability of the members of the first party, with the equipment now on hand or hereafter acquired as addition thereto or in replacement of present equipment. First party shall fight such fire using the knowledge and training at the disposal of the members of the first party.

3. The parties agree that in the event of simultaneous fire calls in any other covered townships, and in Tuscarora Township, Cheboygan County, Michigan, the obligation of the first party shall be to first provide fire fighting equipment and services to Tuscarora Township citizens and property owners.
4. In the event the First Party is called to respond to a fire, hazardous clean up, or a rescue that requires extended services or equipment; beyond the First Parties capabilities, the First Parties shall not be required to provide fire fighting services without compensation from the Second Party, which shall be in addition to that set forth in Paragraph 5, below. The parties shall agree upon such additional compensation hereto before First Party shall have the obligation to proceed to fight such fire, clean up or rescue.
5. It is agreed that the second party shall pay first party for the fire services covered by this contract as follows: the sum of \$325,869.00
6. It is agreed that this contract shall cover fire protection services for the year beginning January 1<sup>st</sup>, 2026 and ending December 31, 2026.

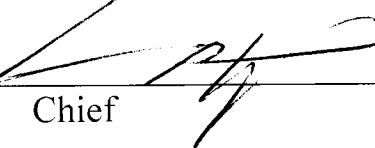
IN WITNESS WHEREOF, the parties have set their hands and seal the day and year first above written.

Date: 12/27/25

TUSCARORA TOWNSHIP VOLUNTEER  
FIRE ASSOCIATION, INCORPORATED  
A Michigan Non-Profit Corporation

By: 

President

By: 

Chief

Date: \_\_\_\_\_

TOWNSHIP OF TUSCARORA  
Cheboygan County, Michigan

By: \_\_\_\_\_  
Supervisor

By: \_\_\_\_\_  
Clerk



**DATE OF MEETING:** January 13, 2026

**TITLE:** Introduce amendment to Ordinance 12.

**SUMMARY:** See Ordinance 12, Section III, reads “The annual meeting of the electors of the township, where the same has not been abolished, shall be held on the last Saturday in the last month of the aforesaid fiscal year at such time and place as is determined by the Township Board.”

Propose replacing original wording to read, “...shall be held on any day that is not a weekend or a holiday...”

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Trustee Hutchison

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Tuscarora Township Ordinance 12

TUSCARORA TOWNSHIP

ORDINANCE #12

FISCAL YEAR ORDINANCE

An Ordinance to establish the fiscal year of the Township of Tuscarora, Cheboygan County, Michigan and the annual settlement day for such Township pursuant to Michigan Public Act 596 of 1978.

THE TOWNSHIP OF TUSCARORA, CHEBOYGAN COUNTY, MICHIGAN HEREBY ORDAINS:

SECTION 1

Commencing in 1988, the fiscal year of the Township shall extend from July 1 of each year until June 30 of the following year. Any preexisting Township budget lawfully adopted by the Township Board shall be proportionately extended to coincide with the foregoing new fiscal year periods.

SECTION II

The annual settlement day meeting of the Township Board shall hereafter be held on the 15th day of the last month of the fiscal year of the Township unless said day falls on a Saturday, Sunday or legal holiday whereupon said meeting shall be held on the following Monday which is not a legal holiday.

SECTION III

The annual meeting of the electors of the Township, where the same has not been abolished, shall be held ~~on the last Saturday~~ in the last month of the aforesaid fiscal year at such time and place as is determined by the Township Board. **Insert at crossout, "on any day that is not a weekend or a holiday."**

SECTION IV

This Ordinance shall take immediate effect. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

*Debra J. Beebe*

Debra J. Beebe, Clerk  
Tuscarora Township

Adopted: February 2, 1988

Effective: February 2, 1988

To be published in a newspaper which is generally circulated in the County of Cheboygan within 30 days of adoption.



**DATE OF MEETING:** January 13, 2026

**TITLE:** Amend Ordinance 16 and Ordinance 24

**SUMMARY:** As discussed at the 12/17/2025 regular Board meeting, amend Ord. 16 to include hours of no parking for snow removal and addition of the penalty phase consistent with Ord. 30. Amend Ord. 24 to include addition of the penalty phase consistent with Ord. 30.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** Ord 16, Ord 24

**TOWNSHIP OF TUSCARORA**  
**CHEBOYGAN COUNTY, MICHIGAN**

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE TO AMEND TITLE IX GENERAL REGULATIONS, CHAPTER 92 PARKS AND RECREATION TO PROHIBIT PARALLEL PARKING ON S. STRAITS HWY, FROM RIVER STREET TO BARBARA AVENUE INCLUDING TRAIL HEAD PARKING LOT ON CERTAIN DAYS AND TIMES OF THE YEAR, ADD A PENALTY PROVISION FOR VIOLATIONS OF THE TOWNSHIP PARKS SECTION AND PROVIDING FOR, REPEAL, SEVERABILITY, AND EFFECTIVE DATE.

IT IS HEREBY ORDAINED BY THE TOWNSHIP OF TUSCARORA:

Section 1. Title IX, Chapter 92, Section 92.01 of the Code of Ordinances, Township of Tuscarora, Michigan shall be amended to read as follows:

Township owned properties or any part or parts thereof may be at any time ordered closed to the public by the township in the event that a determination is made that such closure is necessary to lessen undue traffic congestion, promote the safe, free and unhindered passage of pedestrians, remove snow and debris, maintain the properties or other reasons relating to the health, safety and welfare of the public.

**Parallel parking on S. Straits Hwy from River Street to Barbara Avenue, including trailhead parking lot is hereby prohibited each year from December 1 through April 15 from 10 p.m. to 6 a.m.**

Section 2. Title IX, Chapter 92, Section 92.05 of the Code of Ordinances, Township of Tuscarora, Michigan shall be created to read as follows:

**Sec. 92.05 - Violation and penalty.**

**(A) A violation of this section is a municipal civil infraction, for which the fine shall not be less than \$100, nor more than \$500 for the first offense, and not less than \$500 nor more than \$1,000 for a subsequent offense, in the discretion of the court, and in addition to all other costs, damages, expenses and actual attorney fees incurred by the township in enforcing the chapter. For purpose of this section, a SUBSEQUENT OFFENSE means a violation of this chapter committed with respect to a separate incident by the same person within 12 months after a previous violation of the chapter for which such person admitted responsibility or was adjudicated to be responsible. Each day the violation occurs shall constitute a separate offense.**

**(B) The following persons are authorized to issue municipal civil infraction citations for violation of provisions of this chapter, if such person or any of them have reasonable**

cause to believe that a violation or infraction has occurred, based on personal observation or on the report of a person who has allegedly witnessed the violation or infraction:

(1) The Township Supervisor; and

(2) The Township Police Department.

(C) If a citation for violation of this chapter is based solely upon the complaint of a person who allegedly witnessed the violation, and not upon the personal observation of any of the persons authorized to issue municipal civil infraction citations hereunder, then such citation shall be approved in writing by the Township Supervisor prior to its issuance.

(D) Municipal civil infraction citations for violations of this chapter shall be served upon the alleged violator as provided by law and township ordinance.

(E) The issuance of a municipal civil infraction citation shall not be an exclusive remedy but may be undertaken by the township in addition to other means of enforcement, as provided by law, including, but not limited to, the seeking of injunctive and other relief.

#### Section 3. SEVERABILITY

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion of this Ordinance, and such holding shall not affect the validity of the remaining portions of this Ordinance.

#### Section 4 REPEAL

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

#### Section 5. EFFECTIVE DATE

This Ordinance shall be effective thirty (30) days from the date of publication hereof.

## **CERTIFICATION**

I hereby certify the foregoing is a true and complete copy of Ordinance No. \_\_\_\_\_ duly adopted by the Board of Trustees of the Township of Tuscarora at a Regular Meeting held on \_\_\_\_\_, 2026, pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

---

Laura Decker, Clerk

Adoption Date : \_\_\_\_\_

Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Motion made by

---

Motion seconded by

---

To adopt and to publish the following ordinances:

ORDINANCE NO. \_\_\_\_ AN ORDINANCE TO AMEND TUSCARORA TOWNSHIP CODE OF ORDINANCES TITLE IX GENERAL REGULATIONS, CHAPTER 92 PARKS AND RECREATION, SECTION TOWNSHIP PARKS TO PROHIBIT PARALLEL PARKING ON S. STRAITS HWY, FROM RIVER STREET TO BARBARA AVENUE INCLUDING TRAIL HEAD PARKING LOT ON CERTAIN DAYS AND TIMES OF THE YEAR AND TO CREATE A MUNICIPAL CIVIL INFRACTION PENALTY PROVISION.

**TOWNSHIP OF TUSCARORA**  
**CHEBOYGAN COUNTY, MICHIGAN**

**ORDINANCE NO.\_\_\_\_\_**

AN ORDINANCE TO AMEND TITLE VII TRAFFIC CODE, CHAPTER 71 DRIVING REGULATIONS BY AMENDING SECTION 71.99 PENALTY PROVISION AND PROVIDING FOR REPEALABILITY, SEVERABILITY, AND EFFECTIVE DATE.

IT IS HEREBY ORDAINED BY THE TOWNSHIP OF TUSCARORA:

Section 1. Title VII, Chapter 71, Section 71.99 of the Code of Ordinances, Township of Tuscarora, Michigan shall be deleted in its entirety and amended to read as follows:

**Sec. 92.05 - Violation and penalty.**

**(A) A violation of this section is a municipal civil infraction, for which the fine shall not be less than \$100, nor more than \$500 for the first offense, and not less than \$500 nor more than \$1,000 for a subsequent offense, in the discretion of the court, and in addition to all other costs, damages, expenses and actual attorney fees incurred by the township in enforcing the chapter. For purpose of this section, a SUBSEQUENT OFFENSE means a violation of this chapter committed with respect to a separate incident by the same person within 12 months after a previous violation of the chapter for which such person admitted responsibility or was adjudicated to be responsible. Each day the violation occurs shall constitute a separate offense.**

**(B) The following persons are authorized to issue municipal civil infraction citations for violation of provisions of this chapter, if such person or any of them have reasonable cause to believe that a violation or infraction has occurred, based on personal observation or on the report of a person who has allegedly witnessed the violation or infraction:**

- (1) The Township Supervisor; and**
- (2) The Township Police Department.**

**(C) If a citation for violation of this chapter is based solely upon the complaint of a person who allegedly witnessed the violation, and not upon the personal observation of any of the persons authorized to issue municipal civil infraction citations hereunder, then such citation shall be approved in writing by the Township Supervisor prior to its issuance.**

**(D) Municipal civil infraction citations for violations of this chapter shall be served upon the alleged violator as provided by law and township ordinance.**

**(E) The issuance of a municipal civil infraction citation shall not be an exclusive remedy but may be undertaken by the township in addition to other means of enforcement, as provided by law, including, but not limited to, the seeking of injunctive and other relief.**

**Section 2. SEVERABILITY**

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion of this Ordinance, and such holding shall not affect the validity of the remaining portions of this Ordinance.

**Section 3 REPEAL**

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 4. EFFECTIVE DATE**

This Ordinance shall be effective thirty (30) days from the date of publication hereof.

**CERTIFICATION**

I hereby certify the foregoing is a true and complete copy of Ordinance No. \_\_\_\_\_ duly adopted by the Board of Trustees of the Township of Tuscarora at a Regular Meeting held on \_\_\_\_\_, 2026, pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

---

Laura Decker, Clerk

Adoption Date : \_\_\_\_\_

Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Motion made by

---

Motion seconded by

---

To adopt and to publish the following ordinances:

ORDINANCE NO. \_\_\_\_ AN ORDINANCE TO AMEND TUSCARORA  
TOWNSHIP CODE OF ORDINANCES TITLE VII TRAFFIC CODE, CHAPTER  
71 DRIVING REGULATIONS TO AMEND SECTION 71.99 PENALTY  
PROVISION.



**DATE OF MEETING:** January 13 2026

**TITLE:** Policy 2-C "Application"

**SUMMARY:** Discuss removal from the policy book the generic application. Removal of the application allows modification for specific committees, commissions and boards.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None



**DATE OF MEETING:** January 13, 2026

**TITLE:** Heat exchanger bids

**SUMMARY:** Review bids for installation of heat exchangers on the boilers.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** see bids.



**DATE OF MEETING:** January 13, 2026

**TITLE:** Plant and Moran agreement

**SUMMARY:** Propose agreement extension to 1/31/2026 for assistance with w-2, 1099, year-end tax returns.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Clerk Decker

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None



**DATE OF MEETING:** January 13, 2026

**TITLE:** Proposed interim substitute Assessor Appointment

**SUMMARY:** Hire Clayton McGovern as the interim Tuscarora Township assessor until March 31, 2026, to cover the medical leave of Doug Keipert, and to pay Clayton McGovern \$5,000 for the work during this time. Request the Board's permission to engage Rob Huth to draft an agreement for those services.

**FINANCIAL IMPACT:** TBD

**RECOMMENDATION:** Discuss

**PREPARED BY:** Supervisor

**DEPT/BOARD/COMMISSION:** Board of Trustees

**ATTACHMENTS:** None