



THOMAS TOWNSHIP REGULAR BOARD MEETING

8215 Shields Drive, Saginaw, MI 48609

October 2, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the September 11, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Tyler Larsen from the Fire Department.
 - D. Accept the resignation of Ryan Gaiser from the Fire Department.
 - E. Approve the hiring of Anthony Bell as probationary, paid on-call Fire Fighter.
 - F. Approve the hiring of Josh Feldotte as probationary, paid on-call Fire Fighter.
 - G. Approve the hiring of Trayvell Illikman as probationary, paid on-call Fire Fighter.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 23-13 to Establish the Saginaw County Vote Center as an Early Voting Site for all Elections held within Thomas Township.
 - B. Approve Resolution 23-14 to Authorize Michigan Strategic Fund to apply for CDBG-DR Funding.
 - C. Approve the Swan Valley High School Senior Parent Night Fireworks Display.
 - D. Award the sidewalk bid for State Street between N. Miller and Thunderbird and in-fill section on Northfield to Wobig Construction for \$52,172.00.
 - E. Approve the Planning Commissions recommendation to deny the request by James Hax for rezoning of parcels 28-12-4-30-2120-000, 28-12-4-30-2119-000, 28-12-4-30-2118-000, and 28-12-4-30-2116-000 from the current R-2; Residential Two Family, Medium Density District to R-3; Multiple Family, Intensive Low-Rise District.
 - F. Approve Resolution 23-15 placing parcel 28-12-3-08-4002-010, owned by Stafford Trinklein, Jr., into PA 116 for 25 years.
 - G. Approve Resolution 23-16 placing parcel 28-12-3-36-1006-004, owned by Stafford Trinklein, Jr., into PA 116 for 15 years.
 - H. Approve Resolution 23-17 placing parcel 28-12-3-22-1002-000, owned by Stafford Trinklein, Jr., into PA 116 for 15 years.
 - I. Approve Resolution 23-18 placing parcels 28-12-3-29-3003-003 and 28-12-3-29-3003-004, owned by Stafford Trinklein, Jr., into PA 116 for 15 years.

- J. Approve Resolution 23-19 placing parcels 28-12-3-21-4003-003, 28-12-3-28-1003-000, 28-12-3-28-1003-001, 28-12-3-28-2001-003, and 28-12-3-2002-003, owned by Stafford Trinklein, Jr., into PA 116 for 15 years.
- K. Approve Resolution 23-20 placing parcels 28-12-3-29-4002-000, 28-12-3-29-4002-001, 28-12-3-29-4003-002, and 28-12-3-29-4011-000, owned by Stafford Trinklein, Jr., Julie A. Trinklein, and Marilynn Trinklein, into PA 116 for 15 years.
- L. Award bid for Nature Preserve Signage to Barrett Sign for \$25,564.00
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept.
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

Any citizen may address the Thomas Township Board of Trustees at item #6, which is the Citizen Comment Section of the Board Meeting.

Supervisor Weise will ask if there is anyone who would like to address the Board. If there are multiple people, he will invite you to speak when it is your turn.

You will be asked to stand and state your name and address for the records.

You may then address your issue to the Board Members. In the interest of time, all citizens are requested to limit their address to three minutes.



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
September 11, 2023
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, Sommers, Monahan, Thayer, DeLine, Witt
ABSENT: McDonald

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Community Development Director, Dan Sika; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Parks & Recreation Director, John Corriveau; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Interim Police Chief, Eric Cowles; Otto Brandt; Township Attorney and several interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by DeLine, seconded by Monahan, to approve the agenda as presented.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 11, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the August 7, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Tyler Sharp from probationary to regular full time DPW Laborer.
 - D. Approve the promotion of Meghan Prinz from probationary to regular part time DPW Administrative Assistant.
 - E. Approve the promotion of Andrew Bicigo from probationary to regular full time Code Enforcement Officer/Planning Assistant.
 - F. Approve the Fire Department Policy change for 1322 F-Mutual Aid Calls.
 - G. Approve form L-4029 to set the Township's 2023 winter tax rates.
 - H. Approve amendments to Administrative Policy #413; Bank Deposits.
 - I. Approve the hiring of Guadalupe Olivarez Jr. as probationary Police Officer contingent upon meeting all pre-employment requirements.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None

8. Unfinished Business
 - A. None
 9. New Business
 - A. Approve Ordinance 23-G-03 amending Chapter 1 of Title 6, repealing and replacing Section 6-1-5, "Requirement to Clear and Maintain Sidewalks".
 - B. Approve the requested rezoning of parcel 28-12-4-30-3025-000; 170 Adams, from the current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning.
 - C. Approve the requested rezoning of parcel 28-12-4-30-3025-700; 180 Adams, from the current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning.
 - D. Approve Resolution 23-12 to proceed with the Installment Purchase Agreement (Loan) with The State Bank.
 - E. Approve hiring Dependable Sewers to complete sewer cleaning/televising at \$2.11/ft.
 - F. Approve the Capital Improvement Plan and Five-Year Financial Forecast for 2023/24 2028/29.
 - G. Approve the Water and Sewer Rate Study not to exceed \$9,250.00.
 10. Reports

A. Supervisor	D. Manager	H. Fire Dept.
B. Clerk	E. Community Development	I. Police Dept.
C. Treasurer F.	DPW	J. Parks & Recreation
	G. Finance	K. Board Members
 11. Executive Session
 - A. None
 12. Adjournment
5. Motion was made by Sommers, seconded by Thayer, to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the August 7, 2023 regular meeting.
 - B. Expenditures consisting of: \$5,614,174.45

Clearing Fund	\$3,069.60
General Fund	\$206,286.98
Public Safety-Fire Department	\$37,068.12
Fire Apparatus	\$16,763.43
Public Safety-Police Department	\$43,314.11
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$629.13
Revolving Road Fund	\$0.00
Sewer Fund	\$39,777.42
Sewer Improvements Grant Fund	\$4,090,269.57
Water Fund	\$389,633.54
Municipal Refuse	\$78,233.59
Technology Fund	\$1,275.16
Tax	\$707,853.80
 - C. Approved the promotion of Tyler Sharp from probationary to regular full-time DPW Laborer.
 - D. Approved the promotion of Meghan Prinz from probationary to regular part-time DPW Administrative Assistant.
 - E. Approved the promotion of Andrew Bicigo from probationary to regular full-time Code Enforcemen Officer/Planning Assistant.
 - F. Approved the Fire Department Policy change for 1322-F-Mutual Aid Calls.
 - G. Approved form L-4029 to set the Township's 2023 winter tax rates.
 - H. Approved amendments to Administrative Policy #413; Bank Deposits.
 - I. Approved the hiring of Guadalupe Olivarez, Jr. as probationary Police Officer contingent upon meeting all pre-employment requirements.
6. Communications-Petitions-Citizen Comments
- A. Daniel Wolgast, 1750 Short Road, Saginaw, Michigan 48609 addressed the Board

expressing his concerns over the construction of a new Municipal Office Building, the lack of Pickleball Courts, lack of a Senior Center, and concerns with Township leadership.

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

A. It was moved by Witt, seconded by DeLine, to approve Ordinance 23-G-03, amending Chapter 1 of Title 6, repealing and replacing Section 6-1-5, "Requirement to Clear and Maintain Sidewalks". Motion carried unanimously.

B. It was moved by Thayer, seconded by Witt, to approve the rezoning of parcel #28-12-4-30-3025-000; 170 Adams, from the current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning. Motion carried unanimously.

C. It was moved by Witt, seconded by Sommers, to approve the rezoning of parcel #28-12-4-30-3025-700; 180 Adams, from the current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning. Motion carried unanimously.

D. It was moved by Sommers, seconded by Monahan, to approve Resolution 23-12 to proceed with the Installment Purchase Agreement (Loan) with "The State Bank".

Roll Call:

Ayes: Weise, Thayer, Sommers, Monahan, DeLine, Witt

Nays: None

Abstain: None

Absent: McDonald

Resolution was adopted.

E. It was moved by Sommers, seconded by DeLine, to approve hiring Dependable Sewer to complete sewer cleaning/televising at \$2.11/ft not to exceed \$25,000.00 Motion carried unanimously.

F. It was moved by Monahan, seconded by Thayer, to approve the Capital Improvement Plan and Five-Year Financial Forecast from 2023/24 to 2028/29 Motion carried unanimously.

G. It was moved by Witt, seconded by Sommers, to approve the Water and Sewer Rate Study with Municipal Analytics, not to exceed \$9,250.00. Motion carried unanimously.

10. Report of Officers and Staff:

A. Supervisor's Report – None

B. Clerk's Report –None

C. Treasurer's Report – None

D. Manager's Report – The Building Oversight Committee made a decision this morning to go with an asphalt surface for the new Pickleball Courts. Concrete would have been an additional cost of \$40,000.00. We are using the same design as Garbers Pickleball Courts. Also, the current Parks & Recreation office is slated to become a recreation room for programming especially seniors once the new MOB is completed.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report.

- G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report. Chief Cousins acknowledged all of those who lost their lives and those responders who worked diligently on and after September 11th. Also, the Pancake Breakfast will be held on September 24th at Roberts Park. Lastly, the Fire Department is holding a recruitment night on September 12th.
 - I. Receive and file the Police Department Report. Chief Cowles noted that Officer Gosen has been on her own since August and is doing a god job. Officer Maxwell has started his SRO position and has received good feedback. Sergeant Kumm is doing very well in his new position.
 - J. Receive and file the Parks and Recreation Report. "Evening in the Park" will take place Monday, September 18th at Roberts Park..
 - K. Board Member Reports – Sommers wanted to extend his compliments to John and Lynda for the very good job on the Nature Center Grand Opening night.
11. Executive Session:
- A. None
12. It was moved by Sommers, seconded by DeLine to adjourn the meeting at 7:30 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**

The Appropriations Act passed in March Appropriated total funds for the 2023/2024 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$4,363.92. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund
Cash balances report

- **POSSIBLE COURSES OF ACTION:**

Approval/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve the expenditures totaling \$8,655,902.34 with individual fund totals as follows:

Clearing Fund	3,209.60
General Fund	570,984.46
Public Safety - Fire Department	17,723.83
Fire Apparatus	364,338.70
Public Safety - Police Department.....	21,977.43
Public Safety - Drug Law Enforcement.....	903.08
Downtown Development Authority	129.33
Road Revolving Fund	0.00
Sewer Fund	150,844.59
Sewer Improvements Grant Fund	2,574,226.87
Water Fund	396,239.12
Municipal Refuse	78,370.75
Technology Fund	5,771.60
Tax	4,471,182.98

As shown on checks #67922-68061

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	240.00	67975
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,937.10	67928
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	32.50	67928
Total For Dept 000						3,209.60	
Total For Fund 100 CLEARING FUND						3,209.60	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.000	ACCOUNTS RECEIVABLE	BOARD OF COUNTY ROAD	HSC PRJCT - CULVERT EXTENSION - GE	19577	09/19/23	10,000.00	68002
101-000-040.000	ACCOUNTS RECEIVABLE	DICKINSON WRIGHT PLLC	2023 SEWER BONDS	1833325	09/27/23	15,003.00	68056
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - GOLFBROOK	13498170	09/06/23	185.00	67936
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 2425 N GRAHAM RD	13498171	09/06/23	210.50	67936
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	43.53	67927
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	503.89	67928
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	629.37	67935
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-10/01-10/3	09/19/23	1,352.87	68001
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	189.28	68010
101-000-255.126	PAVILION RENTAL CUSTOMER	BRITTNEY PANTOJA	REFUND - PAVILION RENTAL DEPOSIT	09/09/2023	09/19/23	200.00	68005
101-000-255.126	PAVILION RENTAL CUSTOMER	YVONNE ZIETZ	REFUND - PAVILION RENTAL DEPOSIT	09/10/2023	09/19/23	200.00	68048
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS SEPTEMBER 2023	2733	09/19/23	97.50	68034
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS SEPTEMBER 2023	2253	09/19/23	118.50	68034
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS SEPTEMBER	1811	09/19/23	14.50	68034
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS SEPTEMBER 2023	2733	09/19/23	390.00	68035
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS SEPTEMBER 2023	2253	09/19/23	474.00	68035
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS SEPTEMBER	1811	09/19/23	58.00	68035
101-000-500.000	CONSTRUCTION PERMITS	AUDIO CENTRAL ALARM	REFUND - OVERPAYMENT - ELECTRICAL	PERMIT 119-23	09/06/23	10.00	67925
101-000-640.763	PROGRAM FEES SOCCER	CREE ORTEGA	REFUND - SOCCER CANCELLATION	09/08/2023	09/19/23	55.00	68009
101-000-640.763	PROGRAM FEES SOCCER	DILDAR EASA	REFUND - FALL SOCCER CANCELLATION	09/11/2023	09/19/23	55.00	68011
Total For Dept 000						29,789.94	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	SEPTEMBER 2023	09/06/23	850.00	67960
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LE	MEMBERSHIP DUES - 07/01/23-06/30/2	2856-923	09/06/23	200.00	67953
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MTG/PUBLIC HEARING	0003029906	09/06/23	189.52	67956
Total For Dept 101 BOARD-LEGISLATIVE						1,239.52	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,170.99	67928
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	19.13	67928
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	146.70	67935
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	146.70	68010
101-172-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	259.75	67975
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	228.16	67975
101-172-960.000	EDUCATION & TRAINING	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	(950.00)	67975
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,021.43	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	ELECTION SOURCE	ICX HEADPHONES	23-2618	09/19/23	29.70	68015
Total For Dept 191 ELECTIONS						29.70	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,195.32	67928

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	22.28	67928
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	146.70	67935
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	146.70	68010
101-215-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	51.96	67975
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORP	NEWSLETTER - SUMMER 2023	71791	09/06/23	4,097.24	67965
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - OCTOBER	SEPTEMBER 27, 2	09/27/23	1,756.68	68061
Total For Dept 215 CLERK						8,416.88	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	925.10	67928
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	12.81	67927
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	13.39	67928
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	225.69	67935
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	225.69	68010
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	10-2023	09/19/23	200.00	68020
101-253-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	16.69	67975
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	APPLICATION PAID TIME OFF	0101664-001	09/19/23	426.00	68028
101-253-817.000	PROFESSIONAL SERVICES	WATKINS ROSS	OPEB ACTUARIAL - GASB STATEMENT 75	92582	09/06/23	4,200.00	67985
101-253-960.000	EDUCATION & TRAINING	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	25.00	67975
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						6,270.37	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	1.81	67927
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	14.67	67935
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	14.67	68010
Total For Dept 257 ASSESSING						31.15	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	KSS ENTERPRISES	OPERATING SUPPLIES - ADMIN BLDG	1506525	09/06/23	315.31	67949
101-265-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	24"X36" FOAM CORE LAYOUTS	71807	09/06/23	141.69	67965
101-265-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	716.81	67975
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	34591795	09/19/23	132.96	68030
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES - MEMBERSHIP	8071497234	09/27/23	299.00	68058
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	139985	09/06/23	60.00	67972
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	603.92	68012
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MEDIAN MOWING - SEPTEMBER 2023	13498183	09/19/23	1,684.00	68013
101-265-850.000		123.NET	TELEPHONE SERVICE	612912	09/06/23	118.59	67923
101-265-850.000	TELEPHONE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	146.75	67975
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	06/01/23-09/01/	09/19/23	383.17	68044
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204656733774	09/27/23	1,048.43	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	204656733773	09/27/23	715.25	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202342991392	09/27/23	24.99	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202342991393	09/27/23	36.62	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202342991394	09/27/23	23.61	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202342991395	09/27/23	31.35	68052
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201720045743	09/27/23	12.75	68052
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	SERV CALL - 8/21/23	69453	09/06/23	477.50	67924
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	54.87	67975
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 249 N MILLER RD	181907420	09/06/23	173.25	67981
101-265-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	150.00	68014
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - ADMIN BLDG - WALKWAY LIG	1839	09/19/23	372.00	68021
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - ADMIN BLDG - CAMERA	1840	09/19/23	312.10	68021
101-265-974.000	CAPITAL IMPROVEMENTS	REIMOLD PRINTING CORP	SS IMPROVEMENT SIGNAGE - FIRE/MUNI	71491	09/06/23	841.54	67965

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Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208-09	09/06/23	5,879.25	67982
101-265-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORAT	A23551 - THOMAS TOWNSHIP MOB & FSO	36841 - PP#1	09/14/23	340,156.48	67997
Total For Dept 265 BUILDING & GROUNDS						354,912.19	
Dept 276 CEMETERY							
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	2,151.48	68012
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY	2395 N RIVER RD/FROST & LONE - POR	0823-595	09/19/23	100.00	68031
Total For Dept 276 CEMETERY						2,251.48	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	832.44	68012
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	202431986458	09/27/23	379.44	68052
101-282-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	3,185.29	68018
Total For Dept 282 GREAT LAKES TECH PARK MTCE						4,397.17	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	565.31	67928
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	12.64	67927
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	6.25	67928
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	177.77	67935
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	177.77	68010
101-371-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	253.94	67975
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	SEPTEMBER 2023	09/06/23	275.00	67960
101-371-804.000	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSIN	2023 MEMBERSHIP DUES - COMM DEV	2023	09/19/23	85.00	68042
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	188.18	67975
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MTG/PUBLIC HEARING	0003029906	09/06/23	217.68	67956
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	79.50	67973
Total For Dept 371 COMMUNITY DEVELOPMENT						2,039.04	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	1,670.18	67928
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	3.61	67927
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	16.96	67928
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	176.04	67935
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	176.04	68010
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - BANNING	0101574-001	09/06/23	39.00	67961
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - COM DEV	0101620-001	09/19/23	9.00	68028
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	20.02	67975
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	134.47	67973
Total For Dept 421 CONSTRUCTION CODES						2,245.32	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206703119080	09/06/23	3,943.01	67933
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	202965882635	09/06/23	1,660.60	67933
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	601013386452	09/06/23	10.89	67933
Total For Dept 448 STREET LIGHTING						5,614.50	
Dept 450 ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD	MAINTENANCE GRAVEL - N ORR/DICE TO	025136	09/06/23	5,891.26	67929
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD	HSC PRJCT - CULVERT EXTENSION - GE	19577	09/19/23	10,000.00	68002
Total For Dept 450 ROAD PROGRAMS						15,891.26	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,353.74	67928

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/01/2023 - 09/27/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	17.29	67928
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	185.81	67935
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	185.81	68010
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - PARKS	0101240-001	09/06/23	76.11	67961
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	SEPTEMBER 2023	09/06/23	250.00	67960
Total For Dept 752 ADMINISTRATION						3,068.76	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	EURICH HOME IMPROVEME	METAL ROOF - NATURE CENTER - ARPA	8202	09/06/23	32,577.00	67937
101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	12,592.31	67975
101-756-974.575	CAPITAL IMP. NATURE PRES	WOLGAST CORPORATION	DOORS/WINDOWS/INTERIOR TRIM/ EXTER	A23505-1	09/06/23	64,850.62	67988
101-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	408.52	68018
101-756-974.575	CAPITAL IMP. NATURE PRES	CHIPPEWA NATURE CENTE	CONSULTING WRK - BUCKTHORN - NATUR	1501603	09/27/23	3,600.00	68050
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						114,028.45	
Dept 761 SWIM PROGRAMS							
101-761-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	400 LEDDY RD	0823-089	09/06/23	540.00	67964
Total For Dept 761 SWIM PROGRAMS						540.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	THOMAS TOWNSHIP SENIOR LUNCH - SEP	113	09/27/23	125.00	68060
Total For Dept 762 SENIOR CITIZENS PROGRAMS						125.00	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	285.20	67975
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOFTBALL/SOCCER FIELDS	AUGUST 2023	09/14/23	337.83	67996
101-763-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	581.69	68018
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	157.92	67975
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSION SUPPLIES	AUGUST 2023	09/14/23	180.84	67995
Total For Dept 763 SOCCER						1,543.48	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOFTBALL/SOCCER FIELDS	AUGUST 2023	09/14/23	49.14	67996
Total For Dept 765 ADULT SOFTBALL						49.14	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-901.000	PRINTING & PUBLISHING	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071637548	09/27/23	148.94	68058
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						148.94	
Dept 767 BASKETBALL							
101-767-901.000	PRINTING & PUBLISHING	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071637548	09/27/23	229.90	68058
Total For Dept 767 BASKETBALL						229.90	
Dept 768 ARCHERY							
101-768-901.000	PRINTING & PUBLISHING	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071637548	09/27/23	122.45	68058
Total For Dept 768 ARCHERY						122.45	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	PAYMENT #4 - COMMUNITY PARK CUTTIN	13498023-1	09/19/23	(363.25)	68012
101-770-810.000	CONTRACTED SERVICES - CO	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	5,232.31	68012
101-770-850.000	TELEPHONE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	130.04	67975
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	227.58	67975
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206703119064	09/06/23	82.67	67933
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	205635542325	09/06/23	222.63	67933

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	201809006093	09/06/23	120.78	67933
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	06/01/23-09/01/	09/19/23	36.63	68044
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	06/01/23-09/01/	09/19/23	384.45	68044
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS - #BAT	06/01/23-09/01/	09/19/23	65.93	68044
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206080503595	09/27/23	37.11	68052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206080503594	09/27/23	127.40	68052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206080503592	09/27/23	64.93	68052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	204656735046	09/27/23	8.88	68052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	203321883706	09/27/23	47.74	68052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201987031085	09/27/23	48.57	68052
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	AUGUST 2023	09/06/23	157.48	67940
101-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	BURGLAR ALARM MONITORING FEE	7968	09/06/23	165.00	67941
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 455 S MILLER - PARKS	0206195-IN	09/06/23	1,347.00	67963
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	460.76	67975
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/LIMESTONE/FILL SAND/BRN M	AUGUST 2023	09/06/23	216.00	67977
101-770-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	225.00	68014
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	855.94	68018
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	1,235.33	67973
101-770-940.000	PORTABLE TOILET RENTAL	CONSUMERS ENERGY CO	LAND RENTS/LEASE - MI00000024584SA	9325455000	09/06/23	100.00	67934
101-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - M128569SAG-E	9325558543	09/27/23	848.67	68055
Total For Dept 770 OPERATIONS & MAINTENANCE						12,085.58	
Dept 771 FLAG FOOTBALL							
101-771-901.000	PRINTING & PUBLISHING	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071637548	09/27/23	114.95	68058
Total For Dept 771 FLAG FOOTBALL						114.95	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	443.82	67975
101-772-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	NATURE CENTER RIBBON CUTTING	109	09/06/23	1,186.50	67979
101-772-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071637548	09/27/23	89.00	68058
101-772-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071713326	09/27/23	(6.60)	68058
101-772-817.000	PROFESSIONAL SERVICES	JEFF SCHREMS	MUSICIAN - NATURE CENTER GRAND OPE	08/24/2023	09/06/23	175.00	67944
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206525180336	09/06/23	179.04	67933
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	6660 GRATIOT RD	0823-160	09/06/23	345.00	67964
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	86.90	67975
101-772-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/LIMESTONE/FILL SAND/BRN M	AUGUST 2023	09/06/23	86.36	67977
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	54.16	68018
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0823-595	09/19/23	400.00	68031
Total For Dept 772 NATURE PRESERVE/CENTER						3,039.18	
Dept 775 DAY CAMP							
101-775-831.000	FIELD TRIPS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	56.18	67975
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	2023 DAY CAMP TRIPS - 08/04 & 08/1	2023-24-04	09/06/23	285.00	67978
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIP - 8/11/23 - NATURE C	2023-24-07	09/27/23	247.50	68059
Total For Dept 775 DAY CAMP						588.68	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	BEAD BLASTING - TRAIN - PARKS	5032-160894	09/27/23	150.00	68051
Total For Dept 776 TRAIN						150.00	
Total For Fund 101 GENERAL OPERATING FUND						570,984.46	

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	6,421.91	67928
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	48.18	67928
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	554.29	67935
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	554.29	68010
205-000-740.000	OPERATING SUPPLIES	MACQUEEN EMERGENCY GR	FACEPIECE - FIRE	P19400	09/06/23	467.34	67951
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - COUSINS	0101606-001	09/06/23	39.00	67961
205-000-740.000	OPERATING SUPPLIES	PRO COMM INC	STUBBY ANTENNA - FIRE	SO #8541	09/06/23	125.28	67962
205-000-740.000	OPERATING SUPPLIES	SHORE POWER INC	DURACELL BATTERIES - FIRE	2100257	09/06/23	107.50	67971
205-000-740.000	OPERATING SUPPLIES	SHORE POWER INC	DURACELLI BATTERIES - FIRE	2130103	09/06/23	215.00	67971
205-000-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	102.32	67975
205-000-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS	VEHICLE MAINTENANCE	AUGUST 2023	09/14/23	20.98	67994
205-000-810.000	CONTRACTED SERVICES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	388.18	67975
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	181910560	09/06/23	41.35	67981
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	719.03	68012
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	268721	09/19/23	661.50	68008
205-000-850.000		123.NET	TELEPHONE SERVICE	612912	09/06/23	118.59	67923
205-000-850.000	TELEPHONE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	54.23	67975
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	153.88	67975
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204122784066	09/06/23	24.68	67933
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	06/01/23-09/01/	09/19/23	376.26	68044
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	06/01/23-09/01/	09/19/23	108.75	68044
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204656733775	09/27/23	406.64	68052
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206080503806	09/27/23	316.44	68052
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	203499875226	09/27/23	191.86	68052
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	13.71	67975
205-000-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	AUGUST 2023	09/14/23	9.99	67994
205-000-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	37.50	68014
205-000-930.100	REPAIRS & MAINTENANCE FS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	70.00	67975
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	301.61	68018
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 09/01/23-11/30/2	100401268054	09/06/23	82.18	67959
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	CAT1 TEST/REPLACE EMERGENCY LIGHT	CWV15711001	09/19/23	1,075.86	68026
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE	F10000110322	09/19/23	50.00	68026
205-000-938.000	VEHICLE EXPENSE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	393.82	67975
205-000-938.000	VEHICLE EXPENSE	TUFFY AUTO SERVICE CE	BRAKES/CALIPER - 05 CHEV TAHOE - F	00006284	09/06/23	805.94	67983
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	976.26	67973
205-000-960.000	EDUCATION & TRAINING	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	829.65	67975
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRO	POKER CHIPS - FIRE	12159	09/19/23	437.17	68027
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRO	POCKET CAN COOLIE - FIRE	12161	09/27/23	225.48	68057
205-000-974.000	CAPITAL IMPROVEMENTS	REIMOLD PRINTING CORP	SS IMPROVEMENT SIGNAGE - FIRE/MUNI	71491	09/06/23	197.18	67965
Total For Dept 000						17,723.83	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						17,723.83	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	CONSOLIDATED FLEET SE	GROUND LADDERS - UNIT TRUCK 1 - FI	2023AH0058	09/06/23	1,442.95	67932
206-000-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208-09	09/06/23	2,895.75	67982
206-000-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORAT	A23551 - THOMAS TOWNSHIP MOB & FSO	36841 - PP#1	09/14/23	360,000.00	67997
Total For Dept 000						364,338.70	
Total For Fund 206 FIRE APPARATUS						364,338.70	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	8,404.81	67928
207-000-716.050	HEALTH SAVINGS ACCOUNT	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-10/01-10/3	09/19/23	200.00	68001
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-09/20-10/1	09/06/23	16.53	67927
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	82.98	67928
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	782.67	67935
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	782.67	68010
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	10-2023	09/19/23	200.00	68049
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - COWELS/KUMM	0101617-001	09/06/23	78.00	67961
207-000-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	27.95	67975
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	ENVELOPES - POLICE	0101661-001	09/19/23	161.00	68028
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OVERTIME SLIP	0101715-001	09/19/23	66.00	68028
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	850514	09/06/23	1,666.99	67958
207-000-742.000	UNIFORMS	GALLS, LLC	HANDCUFF CASE - POLICE	025334426	09/19/23	69.90	68016
207-000-742.000	UNIFORMS	GALLS, LLC	SPORTSTER HOLSTER	025513636	09/19/23	33.01	68016
207-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	66359	09/06/23	75.00	67952
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	SEPTEMBER 2023	09/06/23	1,362.50	67960
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	181910560	09/06/23	41.34	67981
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	256.24	68012
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS - AUGUST 2023	7942	09/19/23	107.10	68034
207-000-817.000	PROFESSIONAL SERVICES	TSSF ARCHITECTS, INC	THOMAS TWP POLICE DEPARTMENT	2318-01	09/06/23	1,875.00	67982
207-000-850.000		123.NET	TELEPHONE SERVICE	612912	09/06/23	118.59	67923
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	282.04	67975
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	06/01/23-09/01/	09/19/23	108.76	68044
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206080503806	09/27/23	316.45	68052
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	13.71	67975
207-000-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	37.50	68014
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 09/01/23-11/30/2	100401268054	09/06/23	82.19	67959
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	CAT1 TEST/REPLACE EMERGENCY LIGHT	CWV15711001	09/19/23	1,075.85	68026
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	LOGISTICS/FUEL IMPACT FEE	F10000110322	09/19/23	50.00	68026
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2016 FORD EXPLORER - PO	596184	09/06/23	74.58	67939
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2023 FORD EXPLORER - PO	595692	09/06/23	63.67	67939
207-000-938.000	VEHICLE EXPENSE	JET GRAPHICS	SWAN VALLEY VEHICLE MAGNETS - POLI	10514	09/06/23	60.00	67945
207-000-938.000	VEHICLE EXPENSE	M&R ELECTRONICS	SOUNDOFF STICK - POLICE #501/504	192847	09/19/23	919.44	68022
207-000-938.000	VEHICLE EXPENSE	TOP NOTCH TINT	TINT FRONTS - POLICE #500	2023	09/19/23	125.00	68045
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	2,009.96	67973
207-000-960.000	EDUCATION & TRAINING	THE ROSSOW GROUP	FREEDOM OF INFORMATION ACT TRAININ	091823-1 - 9/13	09/06/23	350.00	67980
Total For Dept 000						21,977.43	
Total For Fund 207 PUBLIC SAFETY-POLICE						21,977.43	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202342991392	09/27/23	24.99	68052
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202342991393	09/27/23	36.62	68052
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202342991394	09/27/23	23.61	68052
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202342991395	09/27/23	31.35	68052
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201720045743	09/27/23	12.76	68052
Total For Dept 000						129.33	
Total For Fund 248 Downtown Development Authorit						129.33	
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							
265-000-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	903.08	67975
Total For Dept 000						903.08	
Total For Fund 265 P.S. DRUG LAW ENFORCEMENT						903.08	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	969.47	67928
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	39.11	67935
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	39.11	68010
271-000-730.000	PERIODICALS	THE SAGINAW NEWS	SUBSCRIPTION - LIBRARY - 1 YR	8803	09/19/23	525.40	68040
271-000-730.000	PERIODICALS	THE WALL STREET JOURN	SUBSCRIPTION - 1YR - LIBRARY	8804	09/19/23	719.88	68041
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	BATTERIES +/ATT/MEIJER'MCDONALD'S	8798	09/06/23	70.69	67986
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	BATTERIES +/ATT/MEIJER'MCDONALD'S	8798	09/06/23	315.56	67986
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	06/01/23-09/01/	09/19/23	94.01	68044
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	206080503805	09/27/23	886.87	68052
271-000-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	FIRE INSPECTION - LIBRARY	68669 - 8797	09/06/23	350.00	67924
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	BATTERIES +/ATT/MEIJER'MCDONALD'S	8798	09/06/23	43.83	67986
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	BATTERIES +/ATT/MEIJER'MCDONALD'S	8798	09/06/23	10.00	67986
271-000-970.000	CAPITAL OUTLAY	JOLETEC INC	APC BATTERY BACKUP - LIBRARY	135013 - 8799	09/06/23	299.99	67946
Total For Dept 000						4,363.92	
Total For Fund 271 LIBRARY FUND						4,363.92	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	1,656.00	67928
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	15.72	67928
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	128.49	67935
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	128.49	68010
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	UTILITY PAPER - WATER/SEWER	0101697-001	09/19/23	72.49	68028
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	SEPTEMBER WATER BILLS - FOLD/INSER	71996	09/19/23	96.95	68033
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	SEPTEMBER 7, 20	09/19/23	478.26	68047
Total For Dept 536 ADMINISTRATION						2,576.40	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,218.87	67928
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	23.67	67928
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	259.32	67935
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	205.52	68010
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - SHARPER	TTPW-082323	09/06/23	103.50	67942
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SKIENDZIEL	17863	09/06/23	460.25	67989
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS- DPW - BRANCH	17878	09/06/23	227.50	67989
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SHARP	17880	09/06/23	236.50	67989
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SKIENDZIEL	17917	09/06/23	85.00	67989
590-540-742.000	UNIFORMS	J&B BOOTS	DARN TOUGH SOCKS - MESSISCO	TTPW-091123	09/19/23	52.00	68019
590-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	181913384	09/06/23	33.07	67981
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	393.94	68012
590-540-817.000	PROFESSIONAL SERVICES	NORTHERN LAKE SERVICE	UCMR5 TESTING SE2 - DPW	2314393	09/06/23	420.00	67957
590-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	268488	09/19/23	30.00	68008
590-540-850.000		123.NET	TELEPHONE SERVICE	612912	09/06/23	118.60	67923
590-540-850.000	TELEPHONE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	96.95	67975
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	131.06	67975

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	05/31/23-08/28/	09/06/23	50.00	67943
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	204211793423	09/19/23	2,527.43	68006
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	06/01/23-09/01/	09/19/23	107.56	68044
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	201097201616	09/27/23	166.81	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205724581439	09/27/23	44.03	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	205279633920	09/27/23	65.75	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	204745725170	09/27/23	28.79	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	203855836571	09/27/23	28.79	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202076025219	09/27/23	151.44	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	201809035572	09/27/23	94.09	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	201809035571	09/27/23	309.72	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206080503806	09/27/23	474.66	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	203944824208	09/27/23	138.83	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	201275143533	09/27/23	28.79	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	203054899479	09/27/23	508.97	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	204389791184	09/27/23	64.99	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	204389791196	09/27/23	479.78	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	204656736181	09/27/23	16.66	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	204745727288	09/27/23	1,394.03	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	205012700611	09/27/23	109.93	68052
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205991517535	09/27/23	90.42	68052
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNS	WASTEWATER TREATMENT FEE - 2ND QU	FS00347	09/06/23	129,489.67	67967
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - GENERATOR POWER - PUMP S	1793	09/06/23	452.95	67950
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - PUMP STATION #4, PUMP #2	1794	09/06/23	120.00	67950
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	STROEBEL RD (PUMP STATION)	0823-136	09/06/23	600.00	67964
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	13.72	67975
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/LIMESTONE/FILL SAND/BRN M	AUGUST 2023	09/06/23	302.30	67977
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	LAWN MOWER BLADES - DPW	77571/1	09/06/23	21.00	67987
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	AUGUST 2023	09/14/23	23.87	67994
590-540-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	112.50	68014
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	922.73	68018
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - PUMP STATION #6	1723	09/19/23	98.00	68021
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPRO	CONCRETE SLAB - 8150 GRATIOT RD	083023-1	09/19/23	336.38	68029
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0823-595	09/19/23	50.00	68031
590-540-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COM	REPAIRS/MAINTENANCE - DPW	10194313-00	09/19/23	243.86	68038
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW	AUGUST 2023	09/06/23	60.95	67970
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	1,160.04	67973
Total For Dept 540 OPERATIONS & MAINTENANCE						145,985.19	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	223646	09/06/23	1,983.00	67974
590-900-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	300.00	67975
590-900-974.175	SANITARY SEWER HSC IMPRO	KENNEDY INDUSTRIES IN	HSC PRJCT - PUMP STATION #12 - DIV	638204	09/06/23	28,890.00	67990
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S035112-17	09/06/23	78,250.00	67991
590-900-974.175	SANITARY SEWER HSC IMPRO	REIMOLD PRINTING CORP	SS IMPROVEMENT SIGNAGE - HSC PRJCT	71491-A	09/06/23	841.57	67992
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	223645	09/06/23	103,109.52	67993
590-900-974.175	SANITARY SEWER HSC IMPRO	RCL CONSTRUCTION CO.,	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021 -	09/14/23	524,682.00	67998
590-900-974.175	SANITARY SEWER HSC IMPRO	THE ISABELLA CORPORAT	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021 -	09/14/23	1,733,704.54	67999
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S035112-18	09/19/23	46,950.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S035112-19	09/19/23	9,520.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S035113-06	09/19/23	15,450.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-07	09/19/23	6,500.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039041	09/19/23	590.00	68000

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 900 CAPITAL CONTROL							
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S039052	09/19/23	7,830.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039105	09/19/23	5,175.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S039126	09/19/23	12,054.00	68000
590-900-974.175	SANITARY SEWER HSC IMPRO	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-24-2540-000	1070 SUE ST	09/19/23	680.24	68043
Total For Dept 900 CAPITAL CONTROL						2,576,509.87	
Total For Fund 590 SEWER FUND						2,725,071.46	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	04-RTS WATER	KEY, STEPHANIE	UB refund for account: GEDD-010035	09/06/2023	09/06/23	1,991.06	67947
Total For Dept 000						1,991.06	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	1,656.00	67928
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	15.72	67928
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	128.49	67935
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	128.49	68010
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	UTILITY PAPER - WATER/SEWER	0101697-001	09/19/23	72.50	68028
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	SEPTEMBER WATER BILLS - FOLD/INER	71996	09/19/23	96.95	68033
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	SEPTEMBER 7, 20	09/19/23	478.27	68047
591-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80137476	09/06/23	359.26	67926
Total For Dept 536 ADMINISTRATION						2,935.68	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	2,218.87	67928
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-09/20-10/1	09/06/23	23.67	67928
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2023 PREMIUM	RIS0005122098	09/06/23	259.32	67935
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2023 PREMIUM	RIS0005180808	09/19/23	205.52	68010
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - SHARPER	TTPW-082323	09/06/23	103.49	67942
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SKIENDZIEL	17863	09/06/23	460.25	67989
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS- DPW - BRANCH	17878	09/06/23	227.50	67989
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SHARP	17880	09/06/23	236.50	67989
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - SKIENDZIEL	17917	09/06/23	85.00	67989
591-540-742.000	UNIFORMS	J&B BOOTS	DARN TOUGH SOCKS - MESSISCO	TTPW-091123	09/19/23	52.00	68019
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	181913384	09/06/23	33.08	67981
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #5	13498024	09/19/23	759.60	68012
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 1129 N GRAHAM RD	182470282	09/19/23	840.00	68046
591-540-817.000	PROFESSIONAL SERVICES	NORTHERN LAKE SERVICE	UCMR5 TESTING SE2 - DPW	2314393	09/06/23	420.00	67957
591-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	268488	09/19/23	30.00	68008
591-540-850.000		123.NET	TELEPHONE SERVICE	612912	09/06/23	118.60	67923
591-540-850.000	TELEPHONE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	26.50	67975
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	131.07	67975
591-540-918.000	CITY WATER SERVICES AGRE	CITY OF SAGINAWTREASU	PUBLIC ACT 425 AGREEMENT - 2023	0000223182	09/06/23	32,000.00	67931
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201897999334	09/06/23	28.79	67933
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	06/01/23-09/01/	09/19/23	107.57	68044
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	206436239184	09/27/23	28.79	68052
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	202698939423	09/27/23	219.68	68052
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206080503806	09/27/23	474.66	68052
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	202342992895	09/27/23	28.79	68052
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	08/31/23	09/06/23	237,830.58	67930
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	08/31/23	09/06/23	102,622.00	67930
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038851	09/06/23	150.00	67954

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	8150 GRATIOT RD	0823-169	09/06/23	460.00	67964
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/AMZN/ODP/MEIJER/CONSUMERS ENE	AUGUST 2023	09/06/23	13.72	67975
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/LIMESTONE/FILL SAND/BRN M	AUGUST 2023	09/06/23	302.30	67977
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	LAWNMOWER BLADES - DPW	77571/1	09/06/23	21.00	67987
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	AUGUST 2023	09/14/23	23.88	67994
591-540-930.000	REPAIRS/MAINTENANCE	DUSEK PLUMBING & HEAT	TEST/CERTIFY BACK FLOW	2023	09/19/23	187.50	68014
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	SEPTEMBER 2023	09/19/23	922.73	68018
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038841	09/19/23	345.00	68023
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038814	09/19/23	1,460.00	68023
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S039013	09/19/23	2,109.00	68023
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S039103	09/19/23	760.00	68023
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES -DPW	S039104	09/19/23	(345.00)	68023
591-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPRO	CONCRETE SLAB - 8150 GRATIOT RD	083023-1	09/19/23	336.39	68029
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0823-595	09/19/23	50.00	68031
591-540-930.000	REPAIRS/MAINTENANCE	SLC METER, L.L.C.	NO LEAD COUPLING W/GASKET - DPW	276694	09/19/23	1,086.74	68037
591-540-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COM	REPAIRS/MAINTENANCE - DPW	10194313-00	09/19/23	243.87	68038
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW	AUGUST 2023	09/06/23	60.95	67970
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	91618140	09/06/23	1,160.04	67973
591-540-940.400	LEASE AGREEMENTS LAND/RA	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING - 10/01/23-09/3	202629	09/19/23	2,392.43	68024
Total For Dept 540 OPERATIONS & MAINTENANCE						391,312.38	
Total For Fund 591 WATER FUND						396,239.12	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	JULY SOLID WASTE SERVICES	JULY 2023	09/06/23	78,370.75	67955
Total For Dept 000						78,370.75	
Total For Fund 596 MUNICIPAL REFUSE FUND						78,370.75	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 08/27/23-09/26/2	24ARI059818	09/06/23	50.16	67984
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS Solutio	CS-CS307CI - OVERAGE CHRG - 06/01/	AR103812	09/19/23	1,186.44	68004
603-000-745.300	SOFTWARE SUPPORT AGREEME	MOTOROLA SOLUTIONS, I	VIDEOMGR ANNUAL DEVICE/SUPPORT FEE	WMK-0406-07	09/19/23	2,535.00	68025
603-000-745.300	SOFTWARE SUPPORT AGREEME	SAMSA	ANNUAL WEB MAINTENANCE LEVEL 2 - 2	67223	09/19/23	2,000.00	68036
Total For Dept 000						5,771.60	
Total For Fund 603 TECHNOLOGY FUND						5,771.60	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	ACCOUNTS PAYABLE	FINANCIAL PLUS CREDIT	2023 Sum Tax Refund 28-12-3-27-128	09/06/2023	09/06/23	406.43	67938
703-000-202.000	ACCOUNTS PAYABLE	KRUEGER RENTALS, LLC	2023 Sum Tax Refund 28-12-3-09-200	09/06/2023	09/06/23	3,211.23	67948
703-000-202.000	ACCOUNTS PAYABLE	RYAN, LLC	2023 Sum Tax Refund 28-99-9-99-005	09/06/2023	09/06/23	67.94	67966
703-000-202.000	ACCOUNTS PAYABLE	RYAN, LLC	2023 Sum Tax Refund 28-99-9-99-005	09/06/2023	09/06/23	35.06	67966
703-000-202.000	ACCOUNTS PAYABLE	BORRELLO, S L & BONDE	2023 Sum Tax Refund 28-12-3-22-300	09/19/2023	09/19/23	180.00	68003
703-000-202.000	ACCOUNTS PAYABLE	COOK, RONALD & YVONDA	2023 Sum Tax Refund 28-12-3-26-251	09/19/2023	09/19/23	66.36	68007
703-000-202.000	ACCOUNTS PAYABLE	HALFMAN, SARA	2023 Sum Tax Refund 28-12-3-26-224	09/19/2023	09/19/23	60.00	68017
703-000-202.000	ACCOUNTS PAYABLE	REDMOND AUTOMOTIVE	2023 Sum Tax Refund 28-99-9-99-013	09/19/2023	09/19/23	350.62	68032
703-000-202.000	ACCOUNTS PAYABLE	SUNDERMAN, FREDERICK	2023 Sum Tax Refund 28-12-3-16-100	09/19/2023	09/19/23	50.00	68039
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 08/18/23-08/31/23	SUMMER 2023	09/06/23	523,577.53	67968
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/01/23-09/14/23	SUMMER 2023	09/19/23	1,487,420.41	68034

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/01/2023 - 09/27/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 08/18/23-08/31/23	SUMMER 2023	09/06/23	647,927.79	67969
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/01/23-09/14/23	SUMMER 2023	09/19/23	1,807,829.61	68035
			Total For Dept 000			4,471,182.98	
			Total For Fund 703 TAX FUND			4,471,182.98	

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/01/2023 - 09/27/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			3,209.60
			Fund 101 GENERAL OPERATING FUND			570,984.46
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			17,723.83
			Fund 206 FIRE APPARATUS			364,338.70
			Fund 207 PUBLIC SAFETY-POLICE			21,977.43
			Fund 248 Downtown Development Author			129.33
			Fund 265 P.S. DRUG LAW ENFORCEMENT			903.08
			Fund 271 LIBRARY FUND			4,363.92
			Fund 590 SEWER FUND			2,725,071.46
			Fund 591 WATER FUND			396,239.12
			Fund 596 MUNICIPAL REFUSE FUND			78,370.75
			Fund 603 TECHNOLOGY FUND			5,771.60
			Fund 703 TAX FUND			4,471,182.98
Total For All Funds:						8,660,266.26



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Tyler Larsen from the Fire Department.
- **EXPLANATION OF TOPIC:**
Tyler Larsen has submitted his resignation from both his full-time and paid on-call side of the fire department. In his letter, he is grateful for the opportunities he was given and the support in his professional growth. Tyler has accepted a full-time position with the City of Midland Fire Department. Tyler was a solid member and will be missed. The date of his resignation is November 28, 2023, with some flexibility to help both of us. Tyler joined our department on July 12, 2021. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Tyler Larsen.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Ryan Gaiser from the Fire Department.
- **EXPLANATION OF TOPIC:**
Ryan Gaiser has submitted his resignation from the paid on-call fire department. In his letter, he appreciated the opportunities given to him. The date of his resignation is November 10, 2023. Ryan joined our department on September 12, 2022. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Ryan Gaiser from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Anthony Bell with contingencies, as a probationary paid on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Anthony Bell as a probationary paid-on-call firefighter. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical agility testing, and background check. I recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Anthony Bell with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Josh Feldotte with contingencies, as a probationary paid on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Josh Feldotte as a probationary paid-on-call firefighter. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical agility testing, and background check. I recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Josh Feldotte with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Trayvel Illikman with contingencies, as a probationary paid on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Trayvel Illikman as a probationary paid-on-call firefighter. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical agility testing, and background check. I recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Trayvel Illikman with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Mike Thayer, Clerk
Connie Watt, Deputy Clerk/Administrative Assistant
- **AGENDA TOPIC:** Approve Resolution 23-13 to establish the Saginaw County Early Voting Site for all Thomas Township elections and enter into the agreement with Saginaw County for these election services.
- **EXPLANATION OF TOPIC:** As I am sure you are aware, the approval of Proposal 2 has brought about a lot of significant changes when conducting elections. One considerable change is the requirement to provide early voting for all of the State electors. The new law requires a minimum of nine days of early voting opportunity with a maximum of up to twenty-nine days. The early voting process has to be conducted with all new equipment that includes a ballot printer, new tabulators and laptops as well as the staffing for a period of ten hours for each day of early voting along with many other expenses. With all of the additional stipulations to provide early voting, the cost per election cycle for Thomas Township would be about \$106,109.00 based on offering nine days of early voting. Fortunately, the State has allowed for a partnership with the local county if they are willing to provide an early voting center. On September 1, 2023, my office was notified that Saginaw County would be extending the opportunity for Thomas Township to partner along with them and thirty other jurisdictions to provide an early voting center. After meeting with Saginaw County Clerk, Vanessa Guerra and Chief Deputy County Clerk, Kyle Bostwick, on September 13, 2023, we reviewed a cost breakdown of participating in the Saginaw County agreement and determined the cost for the election cycle (February, August and November) would be \$44,166.00 for nine days of early voting. This cost is actually without the inclusion of State grants that the County is eligible for and has applied for. This in turn would reduce the cost further.

I feel that given the fact that this is not a choice that has been given to us but a requirement of the law that has been passed, the best option for the Township would be to enter into the agreement with Saginaw County reducing our cost for early voting by a significant amount of \$61,943.00.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-13,

Agreement for Election Services between Saginaw County and Thomas Township, and the 2024 Early In-Person Voting Cost Summary.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-13 to establish the Saginaw County Vote Center as an Early Voting Site for all elections held within the Thomas Township Jurisdiction and to enter into the agreement for election services between Saginaw County and Thomas Township.
- **ROLL CALL VOTE REQUIRED:** Yes.

**THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 23-13**

**RESOLUTION TO ESTABLISH THE SAGINAW COUNTY VOTE CENTER AS AN EARLY
VOTING SITE FOR ALL ELECTIONS HELD WITHIN THOMAS TOWNSHIP'S
JURISDICTION**

At a Regular Meeting of the Township Board of Thomas Township, Saginaw County, Michigan, held at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan, in said Township, on October 2, 2023 at 7 o'clock p.m..

Present: _____

Absent: _____

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Thomas Township Clerk is responsible for administering early voting in this municipality, pursuant to MI Constitution Sec. 4 and Public Act 81 (2023); and,

WHEREAS, the Saginaw County Early Vote Center is centrally located within the County, and fulfills additional security requirements of being a public building and its proximity to law enforcement,

NOW, THEREFORE, BE IT RESOLVED THAT, Thomas Township shall partner with Saginaw County to conduct the constitutionally mandated early voting for all future elections beginning with the 2024 Presidential Primary; and

BE IT FURTHER RESOLVED THAT, the sole early voting site for Thomas Township voters shall be the Saginaw County Early Vote Center, located at the Saginaw County Governmental Center Complex, 618 Cass St, Saginaw, MI 48602; and

BE IT FURTHER RESOLVED THAT, the hours of operation of the early voting site shall be 9 am to 5 pm daily, from the first Saturday of the required nine days to the second Sunday with one exception, the first Wednesday of the required nine days will run 11 am to 7 pm; and,

BE IT FINALLY RESOLVED THAT the Clerk is authorized to expend necessary funds budgeted to ensure Thomas Township can cover their shared costs in utilizing the Saginaw County Early Vote Center.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINED: _____

The Supervisor declared the motion carried and Resolution was duly adopted.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

AGREEMENT FOR ELECTION SERVICES
BETWEEN SAGINAW COUNTY AND THE TOWNSHIPS OF: ALBEE, BIRCH RUN,
BLUMFIELD, BRADY, BRANT, BRIDGEPORT CHARTER, BUENA VISTA CHARTER,
CARROLLTON, CHAPIN, CHESANING, FRANKENMUTH, FREMONT, JAMES,
JONESFIELD, KOCHVILLE, LAKEFIELD, MAPLE GROVE, MARION, RICHLAND,
SAGINAW, SPAULDING, ST. CHARLES, SWAN CREEK, TAYMOUTH, THOMAS,
TITTABAWASSEE, AND ZILWAUKEE; AS WELL AS THE CITIES OF FRANKENMUTH,
SAGINAW & ZILWAUKEE

This County Early Voting Site Agreement (the "Agreement") is made between **SAGINAW COUNTY**: 111 S. MICHIGAN AVE., SAGINAW, MI 48602, **ALBEE TOWNSHIP**: 10645 EAST RD., BURT, MI 48417, **BIRCH RUN TOWNSHIP**: PO BOX 152, BIRCH RUN, MI 48415, **BLUMFIELD TOWNSHIP**: 1175 VASSAR RD, REESE, MI 48757, **BRADY TOWNSHIP**: 13375 PEET RD, OAKLEY, MI 48649, **BRANT TOWNSHIP**: PO BOX 155, ST CHARLES, MI 48655, **BRIDGEPORT CHARTER TOWNSHIP**: 6740 DIXIE HWY, BRIDGEPORT, MI 48722, **BUENA VISTA CHARTER TOWNSHIP**: 1160 S OUTER DR, SAGINAW, MI 48601, **CARROLLTON TOWNSHIP**: 1645 MAPLERIDGE RD, SAGINAW, MI 48604, **CHAPIN TOWNSHIP**: 20400 W CUPP, ELSIE, MI 48831, **CHESANING TOWNSHIP**: 1025 BRADY ST, CHESANING, MI 48616, **FRANKENMUTH TOWNSHIP**: PO BOX 245, FRANKENMUTH, MI 48734, **FREMONT TOWNSHIP**: 6755 S. HEMLOCK RD., ST. CHARLES, MI 48655, **JAMES TOWNSHIP**: 6060 SWAN CREEK RD. SAGINAW, MI 48609, **JONESFIELD TOWNSHIP**: 217 EDDY ST. MERRILL, MI 48637 PO BOX 117, **KOCHVILLE TOWNSHIP**: 5851 MACKINAW RD, SAGINAW, MI 48604, **LAKEFIELD TOWNSHIP**: 5225 S. FENMORE RD, MERRILL, MI 48637, **MAPLE GROVE TOWNSHIP**: 17010 LINCOLN RD, NEW LOTHROP, MI 48460, **MARION TOWNSHIP**: 11895 S MERRILL RD, BRANT, MI 48614, **RICHLAND TOWNSHIP**: 1180 N HEMLOCK RD, HEMLOCK, MI 48626, **SAGINAW TOWNSHIP**: 4980 SHATTUCK RD, SAGINAW, MI 48603, **SPAULDING TOWNSHIP**: 5025 EAST RD, SAGINAW, MI 48601, **ST. CHARLES TOWNSHIP**: 1003 N SAGINAW, ST CHARLES, MI 48655, **SWAN CREEK TOWNSHIP**: PO BOX 176, ST CHARLES, MI 48655, **TAYMOUTH TOWNSHIP**: 4343 E BIRCH RUN RD, BIRCH RUN, MI 48415, **THOMAS TOWNSHIP**: 249 N MILLER RD, SAGINAW, MI 48609, **TITTABAWASSEE TOWNSHIP**: PO BOX 158, FREELAND, MI 48623, **ZILWAUKEE TOWNSHIP**: PO BOX 158, FREELAND, MI 48623, **THE CITY OF FRANKENMUTH**: 240 W GENESEE ST, FRANKENMUTH, MI 48734, **CITY OF SAGINAW**: 1315 S WASHINGTON ST, SAGINAW, MI 48601, and **THE CITY OF ZILWAUKEE**: 319 TITTABAWASSEE RD, SAGINAW, MI 48604. In this Agreement, the county and each municipality will be represented by their respective clerk in their official capacity.

PURPOSE OF THE AGREEMENT. The county and the municipalities enter into this Agreement pursuant to Article II, Section 4(m) of the Michigan Constitution of 1963 and the Michigan Election Law, 1954 Public Act 116, MCL 168.720a *et seq.*, for the purpose of operating a joint early voting site.

Name of county: SAGINAW COUNTY

Name of municipality	Number of precincts in municipality	Number of registered electors in municipality
ALBEE TOWNSHIP	1	1727
BIRCH RUN TOWNSHIP	3	4879
BLUMFIELD TOWNSHIP	1	1614
BRADY TOWNSHIP	1	1747
BRANT TOWNSHIP	1	1575
BRIDGEPORT CHARTER TWP.	4	8683
BUENA VISTA CHARTER TWP.	5	7789
CARROLLTON TOWNSHIP	2	4498
CHAPIN TOWNSHIP	1	755
CHESANING TOWNSHIP	2	3754
FRANKENMUTH TWP.	1	1562
FREMONT TOWNSHIP	1	1686
JAMES TOWNSHIP	1	1612
JONESFIELD TOWNSHIP	1	1336
KOCHVILLE TOWNSHIP	1	1872
LAKEFIELD TOWNSHIP	1	800
MAPLE GROVE TOWNSHIP	1	2139
MARION TOWNSHIP	1	635
RICHLAND TOWNSHIP	2	3348
SAGINAW TOWNSHIP	15	34595
SPAULDING TOWNSHIP	1	1767
ST. CHARLES TOWNSHIP	2	2587
SWAN CREEK TOWNSHIP	1	2094
TAYMOUTH TOWNSHIP	2	3510
THOMAS TOWNSHIP	7	10223
TITTABAWASSEE TWP.	4	7319
ZILWAUKEE TOWNSHIP	1	55
CITY OF FRANKENMUTH	2	4061
CITY OF SAGINAW	16	37718
CITY OF ZILWAUKEE	1	1305

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:

- 1.1 **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, exhibit, and attachment to this Agreement.
- 1.2 **Coordinator** means the individual appointed by the county clerk and identified as the individual responsible for providing oversight to ensure sufficient resources are available and timely dispatched to each early voting site and monitoring the administrative requirements of early voting for the participating municipalities.
- 1.3 **Early Voting Plan** means the document and any addenda to the document outlining the manner in which early voting will be provided in a county or municipality, as described in MCL 168.720a *et seq.* The requirements of an early voting plan are described in MCL 168.720h(3).
- 1.4 **Election Services** encompasses the individual Election Services provided by the county or a municipality's Elections Division.
- 1.5 **Legislative Body of the Municipality** means the city or township council elected or appointed and serving in the municipality.
- 1.6 **Municipality** means any participating municipality, which are entities created by state or local authority or which are primarily funded by or through state or local authority, including, but not limited to, their council, Board, departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.
- 1.7 **QVF** means the Qualified Voter File as described in MCL 168.509m.
- 1.8 **QVF Controller** means the individual appointed by the county clerk and identified as the Qualified Voter File (QVF) administrator of early voting information within the QVF.
- 1.9 **Site Supervisor** means the participating municipal clerk or a member of the county clerk's staff who shall act as supervisor for each day of early voting. The county clerk may appoint a different participating municipal clerk or member of the county clerk's staff to act as a supervisor for different days of early voting.

2. **PARTIES TO AN AGREEMENT.**

- 2.1 An Agreement may be entered into between one or more municipalities wholly or partially located within the same county and the county clerk of that county.
- 2.2 A municipality located in multiple counties can only enter into an Agreement with one of the counties in which the municipality is located.

3. **SCOPE OF THE AGREEMENT.**

- 3.1 The parties must decide among themselves and include in the Agreement the elections to which the Agreement applies. Early voting must be provided for all statewide and federal elections, but parties may extend early voting to non-statewide elections at their discretion. This agreement will apply to the required state and federal elections as well as all special elections held within Saginaw County.

4. COORDINATOR.

- 4.1 Chief Deputy Clerk Kyle Bostwick will serve as coordinator of the joint early voting site and will be responsible for organizing and monitoring the administrative requirements, including staffing, of early voting for the participating municipalities.
 - 4.1.1 In the event that that coordinator is unable to personally supervise and staff each early voting site on each day of early voting, the coordinator may designate early voting site supervisors to assist with the staffing and supervision of early voting.
- 4.2 If the coordinator becomes unavailable for any reason, the role will be filled in one of the following ways, as determined by the parties upon execution of this Agreement:
 - 4.2.1 The County Clerk will appoint the new coordinator.
 - 4.2.2 Deputy Elections Director Christine Mefford as backup coordinator, would assume the responsibilities of coordinator. If the backup coordinator is unavailable for any reason, the County Clerk will appoint the new coordinator.

5. QVF CONTROLLER.

- 5.1 Chief Deputy Clerk Kyle Bostwick will serve as the Qualified Voter File (QVF) administrator of early voting information within the QVF. The controller's duties will involve setting up the necessary voting regions, user access, and application access needed for the sites designated in the Agreement. The QVF controller must meet the security requirements of a QVF user. The QVF controller can be the same as the coordinator as long as the appropriate QVF training is completed.

6. APPROVAL OF EARLY VOTING SITES.

- 6.1 Pursuant to MCL 168.662, the County Clerk, after consulting the participating municipal clerks, must submit each early voting site location to the board of county election commissioners for approval.
- 6.2 Each early voting site may serve all electors covered by the county Agreement, the electors in specific municipalities, the electors of one municipality, or any combination of these options, as long as each elector in the county is served by one or more early voting sites. The Saginaw County Early Voting Site will serve all electors covered by this agreement.

7. APPOINTMENT OF ELECTION INSPECTORS.

- 7.1 The board of county election commissioners is responsible for the appointment of election inspectors.
- 7.2 At least 31 days before each statewide and federal election, the board will appoint for each early voting site at least 3 election inspectors and as many more as, in its opinion, are required for the efficient, speedy, and proper conduct of the election.

- 7.3 The board will further designate one appointed election inspector from each early voting site as chairperson.
- 7.4 The selection of election inspectors will be governed by MCL 168.674.

8. APPROVAL OF EARLY VOTING HOURS.

- 8.1 Prior to the submission of an Agreement or early voting plan, the county clerk and the clerks of the participating municipalities will do all of the following:
 - 8.1.1 For the nine early voting days guaranteed by the Constitution, decide among themselves the hours that early voting will be provided at the approved joint early voting site or sites and include those hours in this Agreement.
 - 8.1.1.1 The Saginaw County Early Vote Site hours will be as follows: 1st Saturday: 9am-5pm, 1st Sunday: 9am-5pm, 1st Monday: 9am-5pm, 1st Tuesday: 9am-5pm, 1st Wednesday: 11am-7pm, 1st Thursday: 9am-5pm, 1st Friday: 9am-5pm, 2nd Saturday: 9am-5pm, 2nd Sunday: 9am-5pm
 - ~~8.1.2 For any dates or hours beyond the dates and hours guaranteed by the Constitution, the county clerk may set hours without regard to the required hours for early voting on the nine required days of early voting and include those days and hours in this Agreement.~~
 - 8.1.3 Indicate whether the days and hours specified in this Agreement apply to all elections or only to statewide and federal elections. The hours referenced in 8.1.1.1 apply to all federal, state and special elections held within Saginaw County.

9. NOTICE OF EARLY VOTING HOURS.

- 9.1 Not less than 45 days before Election Day, the county clerk and the clerk of each participating municipality will give public notice of the dates and hours for early voting at the joint early voting site or sites by posting of the notice on the county's and each municipality's website and any other publication or posting the clerk considers advisable.

10. BUDGET AND COST SHARING.

- 10.1 Prior to the submission of an Agreement or early voting plan, the county clerk and the clerks of the participating municipalities will produce a proposal for the early voting budget and cost sharing and chargeback procedures and enter the terms here. Examples of budget, cost-sharing and chargeback procedures are as follows:
 - 10.1.1 Designate the county as the party responsible for requesting and dispensing all funds related to early voting.
 - 10.1.2 Make each municipality responsible for the fraction of costs corresponding to the fraction of registered voters in the Qualified Voter File for each municipality's jurisdiction.

- ~~10.1.3 Share the costs equally among the participating municipalities.~~
- ~~10.1.4 An alternate cost sharing option agreed upon by the clerks of the participating municipalities and the county.~~

11. STAFFING AND SUPERVISION

- 11.1 The coordinator is responsible for ensuring adequate staffing and supervision at early voting sites including selection of the site supervisor who oversees a specific early voting site(s).
- 11.2 The site supervisor shall operate in the same manner and have the same authority as a municipal clerk operates in an election day polling place.
- 11.3 The site supervisors for early voting sites must be listed in the attached Exhibit B.

12. TABULATORS AND EARLY VOTING POLL BOOK LAPTOPS AT EARLY VOTING SITE(S).

- 12.1 Prior to the submission of the early voting plan, the county clerk and the clerks of the participating municipalities will do all of the following:
 - 12.1.1 Determine the number of tabulators and early voting poll book laptops or other voting equipment that are necessary at each early voting site. See Exhibit A.
 - 12.1.2 Determine whether the county or a municipality will provide the tabulators and early voting poll book laptops or other voting equipment. Saginaw County will provide the tabulators and ADA voting device for the Early Vote Site.
- 12.2 The Board of County Election Commissioners will be responsible for conducting testing of the electronic voting equipment.
- 12.3 The coordinator will be responsible for taking necessary steps to set up the early voting poll book and early voting poll book laptops.
 - 12.3.1 If the coordinator is not a clerk, the county clerk and the clerks of the participating municipalities must decide among themselves which clerk is responsible for taking necessary steps to set up the early voting poll book and early voting poll book laptops.
- 12.4 Tabulators and early voting poll book laptops used at each joint early voting site must be configured in one of the ways set forth in MCL 168.720j(5).

13. CLOSING PROCEDURES DURING EARLY VOTING AND ON ELECTION DAY

- 13.1 During early voting, the coordinator must ensure compliance with the closing procedures described in MCL 168.720j(8) and 720j(9) and any instructions issued by the Secretary of State.
- 13.2 During early voting, the coordinator must ensure that specified election materials are secured in compliance with MCL 168.720j(10) and any instructions issued by the Secretary of State.

- 13.3 At the conclusion of Election Day, the coordinator must ensure compliance with the closing procedures described in MCL 168.720j(11) and any instructions issued by the Secretary of State.

14. CANVASS OF EARLY VOTE RETURNS AND REPORTING OF EARLY VOTING RESULTS

- 14.1 The Board of County Election Commissioners is responsible for appointing the receiving board or group of election inspectors to canvass the early vote returns on Election Day and report early voting results to the county clerk.
- 14.2 At the conclusion of Election Day, the coordinator must ensure compliance with the canvass and reporting requirements described in MCL 168.720j(11)-(14) and MCL 168.801-810.

15. EXECUTION OF COUNTY JOINT EARLY VOTE SITE AGREEMENT.

- 15.1 A county Early Voting Site Agreement must be finalized and signed by the participating county and all municipalities:
- 15.1.1 No later than 125 days before the first regularly scheduled statewide or federal election in each even numbered year.
- 15.1.2 No later than 90 days before a special statewide or federal election.

16. EARLY VOTING PLAN.

- 16.1 No later than 120 days before the first statewide or federal election in each even numbered year, the coordinator will be responsible for ensuring an early voting plan, attached as Exhibit A, is filed with the county clerk of the county in which the municipalities are located.

17. NOTICE TO SOS OF CHANGES TO LOCATIONS, DAYS, AND HOURS OF EARLY VOTING.

- 17.1 Not less than 45 days before the first early voting day allowed by statute, the coordinator will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each joint early voting site operated by the participating county and municipalities. This ensures that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State's website.

18. DURATION OF COUNTY JOINT EARLY VOTE SITE AGREEMENT.

- 18.1 This Agreement and any amendments will be effective when executed by all Parties, as evidenced by the signature of the county clerk and each participating municipal clerk.
- 18.2 County and municipalities must agree how long the Agreement will stay in effect and how it will be cancelled, modified, or terminated. An Agreement may provide

that the Agreement has no fixed termination date. The Saginaw County Early Voting Agreement will have no fixed termination date.

19. CANCELLATION, MODIFICATION, AND TERMINATION OF COUNTY JOINT EARLY VOTE SITE AGREEMENT.

- 19.1** If the county clerk withdraws from the Agreement for any reason, the Agreement will cease to exist, and the clerk of each participating municipality must submit a revised early voting plan to the Department outlining the manner in which early voting will be provided.
- 19.2** If the parties terminate Agreement for any reason, the clerk of each participating municipality must submit a revised early voting plan to the Department outlining the manner in which early voting will be provided.
- 19.3** If a party withdraws from the Agreement for any reason, the clerk of the municipality withdrawing from the Agreement must submit a revised early voting plan to the Department outlining the manner in which early voting will be provided. A party to a municipal Agreement may withdraw from the Agreement by providing at least 30 days' written notice to the other Parties to the Agreement.
- 19.4** A Party may not withdraw from the Agreement during the period beginning 150 days before the first statewide November election in an even numbered year and ending on the completion of the county canvass for the statewide general November election in that even numbered year.
- 19.5** If the Agreement covers any elections in addition to statewide and federal elections, a Party may not withdraw from the Agreement during the period beginning 150 days before the election covered under the Agreement and ending on the completion of the county canvass for that election.

Printed name of County Clerk

Signature of County Clerk

Date

Printed name of Local Clerk

Signature of Local Clerk

Date

EXHIBIT A: Early Voting Plan

No later than 120 days before the first statewide or federal election in each even numbered year, the coordinator is responsible for ensuring an Early Voting Plan, covering the parties to the County Agreement, is filed with the county clerk of the county.

Not less than 45 days before the first early voting day allowed by statute, the coordinator will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each joint early voting site operated by the participating county and municipalities. This ensures that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State's website.

Plan Coverage: County Agreement

Coordinator of County Agreement:

Name of Coordinator	Position	Email Address	Phone Number
KYLE BOSTWICK	CHIEF DEPUTY CLERK	KBOSTWICK@SAGINAWCOUNTY.COM	989.790.5253

County:

Name of county	Clerk of County
SAGINAW	VANESSA GUERRA

Municipality 1:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
ALBEE TOWNSHIP	KATHY WASMILLER	1	1727

Municipality 2:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BIRCH RUN TOWNSHIP	RILEY KIESSLING	3	4879

Municipality 3:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BLUMFIELD TOWNSHIP	LISA ROETHLISBERGER	1	1614

Municipality 4:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BRADY TOWNSHIP	BEVERLY WENZLICK	1	1747

Municipality 5:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BRANT TOWNSHIP	THERESA MORRIS	1	1575

Municipality 6:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BRIDGEPORT CHARTER TWP.	LEE CARPENTER	4	8683

Municipality 7:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
BUENA VISTA TWP.	ALETHIA HENRY	5	7789

Municipality 8:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CARROLLTON TWP.	JERRY FRITZ	2	4498

Municipality 9:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CHAPIN TOWNSHIP	FRANKLIN GROSS	1	755

Municipality 10:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CHESANING TWP.	JULIE PAULSON	2	3754

Municipality 11:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
FRANKENMUTH TWP.	LUCI VALONE	1	1562

Municipality 12:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
FREMONT TWP.	ERNEST DELEMEESTER JR.	1	1686

Municipality 13:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
JAMES TWP.	JIM GRAY	1	1612

Municipality 14:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
JONESFIELD TWP.	MARCIA STANLEY	1	1336

Municipality 15:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
KOCHVILLE TWP.	KEVIN MACHATA	1	1872

Municipality 16:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
LAKEFIELD TWP.	MIKE SLODOWSKI	1	800

Municipality 17:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
MAPLE GROVE TWP.	TISH YAROS	1	2139

Municipality 18:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
MARION TWP.	SETH GOSCHKA	1	635

Municipality 19:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
RICHLAND TWP.	RENEE HERHOLD	2	3348

Municipality 20:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
SAGINAW TWP.	JON HOWELL	15	34595

Municipality 21:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
SPAULDING TWP.	MARK SEAMON	1	1767

Municipality 22:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
ST. CHARLES TWP.	REGINA SMITH	2	2587

Municipality 23:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
SWAN CREEK TWP.	LEON LARSEN	1	2094

Municipality 24:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
TAYMOUTH TWP.	NADINE BOSLEY	2	3510

Municipality 25:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
THOMAS TWP.	MIKE THAYER	7	10223

Municipality 26:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
TITTABAWASSEE TWP.	DON HEMGESBERG	4	7319

Municipality 27:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
ZILWAUKEE TWP.	TINA GUTIERREZ	1	55

Municipality 28:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CITY OF FRANKENMUTH	KAMRYN HOADLEY	2	4061

Municipality 29:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CITY OF SAGINAW	KRISTINE BOLZMAN	16	37718

Municipality 30:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
CITY OF ZILWAUKEE	RICHARD DELONG	2	1305

Early Voting Location Information:

	Early voting site
Location of site	Saginaw County Government Complex, 618 Cass St, Saginaw, MI 48602
Municipalities served at site	30
Number of Election Workers at site	11
Is this an EV site for all 9 days of Constitutionally-required early voting? (Y/N)	YES
Hours for 9 days of Constitutionally-required early voting	1st Saturday: 9am-5pm 1st Sunday: 9am-5pm 1st Monday: 9am-5pm 1st Tuesday: 9am-5pm 1st Wednesday: 11am-7pm 1st Thursday: 9am-5pm 1st Friday: 9am-5pm 2nd Saturday: 9am-5pm 2nd Sunday: 9am-5pm
How many (if any) additional days of early voting will be provided at this site?	None
Hours for any additional days of early voting	None
Is this site ADA compliant?	Yes
In selecting this site, did you take into account expected turnout, population density, public transportation, accessibility, travel time, travel patterns, and any other relevant considerations?	Yes

Early Voting Equipment Information:

	Early voting site #1
Number of tabulators at site	11
Municipality responsible for providing tabulators	Saginaw County
Number of early voting poll book laptops	6
Municipality responsible for providing early voting poll book laptops	Saginaw County
Clerk responsible for taking necessary steps to set up the early voting poll book laptops	Saginaw County

Describe the communication strategy for informing electors of their opportunity for early voting:

The county, in conjunction with local clerks will share information about the Early Voting Site on all their official social media outlets. The county will send a press release to area media 15 days prior to election day. Local jurisdictions will be asked to include information on the Early Voting Site in any communication sent by the municipality to residents if practical. Finally, upon completion of the agreement an official notice sent by first-class mail to all registered electors within Saginaw County. More detailed information can be found below.

- Earned and paid media will be important to amplify awareness of early voting options. The County Clerk's Office in partnership with local clerks will use earned and paid media to reach as many voters as possible.
- The County Clerk's Office will be available to conduct media interviews to promote public awareness about voter options during this upcoming election.
- News Releases: The County Clerk's Office will send out news releases in collaboration with local clerks to educate the public about election deadlines, early voting, absentee ballot requests, absentee ballot deadlines, and polling locations and dates.
- The County Clerk's office has budgeted funds to develop a well-rounded paid media campaign for voter education. The approved budget includes funds for advertising voter education information via social media platforms.
 - This strategy has three phases:
 - Phase 1: Focus on voter registration and the various ways to register.

- Phase 2: Focus on safety and security of elections as we get closer to Election Day, as well as a reminder to return the ballot.
 - Phase 3: Focus on “how to” vote in-person either at the early voting site or on Election Day as well as ballot drop-off options.
- The County Clerk’s Office plans to implement a proactive social media campaign leading up to each election. All social media content will serve to inform voters, cultivate conversations about relevant election topics, and continue to build transparency and increase voter satisfaction in the elections system.
 - Our robust social media effort will include:
 - Live and pre-recorded videos
 - Visual graphics that promote early and Election Day voting, voting options, and access, security and safety at voting locations
 - Status updates about early voting and the elections process
 - Specific Voter FAQ Video Series – We will develop and share a series of informational videos (:60 - :90 seconds) highlighting some of the most asked questions and share security and oversight into every video. The video vignettes will provide helpful information about the following:
 - How to Vote by Mail & In-Person
 - How to Track your Ballot
 - What is an Early Vote Center
 - IDs at the Polls
 - How to Return Your Ballot
 - Accessibility in Elections
 - Watch a ballot as it is tabulated
 - Early / Mail Ballot Security
- As the election season progresses, we anticipate an increase in social media activity, including questions and comments from members of the public as they relate to the election. In order to provide quality service to voters, the County Clerk’s Office will:
 - Monitor social media comments
 - Track public sentiment and make recommendations to fill information gaps
 - Respond to questions with actionable voter information and resources
- While social media, web, and paid and earned media are helpful tools to communicate to large audiences, the County Clerk’s Office understands that it is essential to provide tailored messaging to specific groups of voters in order to ensure they are informed of the options available to them for each type of election held. Specifically, we will direct mail the required Early Voter Center notification which will inform voters of the Early Vote Center location and the extended evening and weekend hours available to them for in-person voting.
- Some of the key messages for the 2024 election season may include:
 - Promotion of the state’s Michigan Voter Information Center website and accompanying marketing materials as a vehicle to direct voters’ attention to key voter information;

- Promotion of voter registration, including deadlines and accuracy and completeness of voter registration on forms;
 - Information about Early Voting, the Automatic Ballot List and the ability of voters to vote on Election Day;
 - Information about the ballot design and instructions for filling out the ballot;
 - Education about Early Voting procedures and deadlines, and Absentee Voting, including how and when to return ballots, including ballot drop-off options;
 - Information about the Early Voting Center and education about the ID requirements; and
 - General information about voting administrative procedures and ballot processing.
- The County Clerk's Office will also focus on community-oriented voter outreach. Our purpose is to enhance and build further connections with community organizations, schools, businesses, political parties and other various sectors within Saginaw County. To continue to advance messaging and education about the 2024 election cycle, we will focus on the following goals:
 - Engage and educate community organizations involved in voter registration efforts
 - Enhance student outreach focused on voter registration, vote by mail options and voter ID education
 - Inform community partners about all voter registration, early voter and election day voting options available
 - Voter outreach in this model will also focus on encouraging students to be educated on the voting process. We will seek to partner with colleges and universities to provide them accurate voter education to be shared via their email communications to students.

EXHIBIT B: SITE SUPERVISORS

Early Voting Site Supervisors:

	Supervisor at Early voting site #1
Early Voting Day 1	Christine Mefford, Deputy County Elections Director
Early Voting Day 2	Christine Mefford, Deputy County Elections Director
Early Voting Day 3	Christine Mefford, Deputy County Elections Director
Early Voting Day 4	Christine Mefford, Deputy County Elections Director
Early Voting Day 5	Christine Mefford, Deputy County Elections Director
Early Voting Day 6	Christine Mefford, Deputy County Elections Director
Early Voting Day 7	Christine Mefford, Deputy County Elections Director
Early Voting Day 8	Christine Mefford, Deputy County Elections Director
Early Voting Day 9	Christine Mefford, Deputy County Elections Director

2024 Early In-Person Voting Cost Summary

	Option A	Option B
	Costs for County Plan (Local w/ County)	Costs for per Jurisdiction Plan (Going Alone)
Implementation Cost - first election	\$445,236	\$36,861
Ongoing Cost per Election - August election	\$41,820	\$18,807
Ongoing Cost per Election - November election	\$41,820	\$18,807
Total Cost for 2024 Early In-Person Voting	\$528,876	\$74,475
Cost of Early In-Person Voting Per Local Unit	See attachment A	See attachment B

	Cost for Option A - Partnering	ElectionSource Surcharge	Option A + Surcharge	Cost divided by all Jurisdictions	Cost for Option B - Going Alone
	Cost Based on % of Voters	Annual Cost	Cost Per Election Cycle	Flat Rate	Cost Per Election Cycle
Albee Township	\$5,810	\$1,400	\$7,210	17629.20	\$74,657
Birch Run Township	\$16,408	\$4,200	\$20,608	17629.20	\$89,193
Blumfield Township	\$5,427	\$1,400	\$6,827	17629.20	\$80,278
Brady Township	\$5,881	\$1,400	\$7,281	17629.20	\$75,251
Brant Township	\$5,292	\$1,400	\$6,692	17629.20	\$76,345
Bridgeport Township	\$29,185	\$5,600	\$34,785	17629.20	\$92,921
Buena Vista Township	\$26,212	\$7,000	\$33,212	17629.20	\$96,866
Carrollton Township	\$15,124	\$2,800	\$17,924	17629.20	\$84,988
Chapin Township	\$2,542	\$1,400	\$3,942	17629.20	\$75,409
Chesaning Township	\$12,625	\$2,800	\$15,425	17629.20	\$78,098
Frankenmuth Township	\$5,262	\$1,400	\$6,662	17629.20	\$74,586
Fremont Township	\$5,672	\$1,400	\$7,072	17629.20	\$75,809
James Township	\$5,433	\$1,400	\$6,833	17629.20	\$74,608
Jonesfield Township	\$4,502	\$1,400	\$5,902	17629.20	\$75,659
Kochville Township	\$6,298	\$1,400	\$7,698	17629.20	\$75,889
Lakefield Township	\$2,690	\$1,400	\$4,090	17629.20	\$74,258
Maple Grove Township	\$7,195	\$1,400	\$8,595	17629.20	\$76,004
Marion Township	\$2,138	\$1,400	\$3,538	17629.20	\$75,942
Richland Township	\$11,260	\$2,800	\$14,060	17629.20	\$85,078
Saginaw Township	\$116,375	\$21,000	\$137,375	17629.20	\$149,208
Spaulding Township	\$5,951	\$1,400	\$7,351	17629.20	\$75,260
St. Charles Township	\$8,705	\$2,800	\$11,505	17629.20	\$77,597
Swan Creek Township	\$7,041	\$1,400	\$8,441	17629.20	\$76,569
Taymouth Township	\$11,812	\$2,800	\$14,612	17629.20	\$77,409
Thomas Township	\$34,366	\$9,800	\$44,166	17629.20	\$106,109
Tittabawassee Township	\$24,622	\$5,600	\$30,222	17629.20	\$95,172
Zilwaukee Township	\$185	\$1,400	\$1,585	17629.20	\$73,937
City of Frankenmuth	\$13,668	\$2,800	\$16,468	17629.20	\$77,646
Saginaw City	\$126,808	\$22,400	\$149,208	17629.20	\$152,435
City of Zilwaukee	\$4,388	\$1,400	\$5,788	17629.20	\$74,475
Total Costs:	\$528,876	\$116,200	\$645,076	\$528,876	\$2,547,656

Summary Attachment A - Options for Option A - Table 1

	Registered Voters	% of Total	Cost for Option A
Albee Township	1,728	1.10%	\$5,810
Birch Run Township	4,880	3.10%	\$16,408
Blumfield Township	1,614	1.03%	\$5,427
Brady Township	1,749	1.11%	\$5,881
Brant Township	1,574	1.00%	\$5,292
Bridgeport Township	8,680	5.52%	\$29,185
Buena Vista Township	7,796	4.96%	\$26,212
Carrollton Township	4,498	2.86%	\$15,124
Chapin Township	756	0.48%	\$2,542
Chesaning Township	3,755	2.39%	\$12,625
Frankenmuth Townsh	1,565	0.99%	\$5,262
Fremont Township	1,687	1.07%	\$5,672
James Township	1,616	1.03%	\$5,433
Jonesfield Township	1,339	0.85%	\$4,502
Kochville Township	1,873	1.19%	\$6,298
Lakefield Township	800	0.51%	\$2,690
Maple Grove Townshi	2,140	1.36%	\$7,195
Marion Township	636	0.40%	\$2,138
Richland Township	3,349	2.13%	\$11,260
Saginaw Township	34,612	22.00%	\$116,375
Spaulding Township	1,770	1.13%	\$5,951
St. Charles Township	2,589	1.65%	\$8,705
Swan Creek Townshi	2,094	1.33%	\$7,041
Taymouth Township	3,513	2.23%	\$11,812
Thomas Township	10,221	6.50%	\$34,366
Tittabawassee Towns	7,323	4.66%	\$24,622
Zilwaukee Township	55	0.03%	\$185
City of Frankenmuth	4,065	2.58%	\$13,668
City of Saginaw	37,715	23.98%	\$126,808
City of Zilwaukee	1,305	0.83%	\$4,388
Grand Total	157,297		\$528,876

Summary Attachment A - Options for Option A - Table 2

	Registered Voters	# C/T	Cost for Option A
Albee Township	1,728	30	17629.20
Birch Run Township	4,880	30	17629.20
Blumfield Township	1,614	30	17629.20
Brady Township	1,749	30	17629.20
Brant Township	1,574	30	17629.20
Bridgeport Township	8,680	30	17629.20
Buena Vista Township	7,796	30	17629.20
Carrollton Township	4,498	30	17629.20
Chapin Township	756	30	17629.20
Chesaning Township	3,755	30	17629.20
Frankenmuth Townsh	1,565	30	17629.20
Fremont Township	1,687	30	17629.20
James Township	1,616	30	17629.20
Jonesfield Township	1,339	30	17629.20
Kochville Township	1,873	30	17629.20
Lakefield Township	800	30	17629.20
Maple Grove Townshi	2,140	30	17629.20
Marion Township	636	30	17629.20
Richland Township	3,349	30	17629.20
Saginaw Township	34,612	30	17629.20
Spaulding Township	1,770	30	17629.20
St. Charles Township	2,589	30	17629.20
Swan Creek Townshi	2,094	30	17629.20
Taymouth Township	3,513	30	17629.20
Thomas Township	10,221	30	17629.20
Tittabawassee Towns	7,323	30	17629.20
Zilwaukee Township	55	30	17629.20
City of Frankenmuth	4,065	30	17629.20
City of Saginaw	37,715	30	17629.20
City of Zilwaukee	1,305	30	17629.20
Grand Total	157,297		\$528,876

Table 1 = Based on Option A % of registered voters with all 30 jurisdictions participating.

Table 2 = Based on Option A equal cost per jurisdiction with all 30 participating.

Summary Attachment B - Costs for Option B

Jurisdictions conducting individually

	Precinct/Styles	Under 5k	5k to 15k	15k +	Cost for Option B
Albee Township	1	1,728			\$74,657
Birch Run Township	3/5	4,880			\$89,193
Blumfield Township	1/3	1,614			\$80,278
Brady Township	1/2	1,749			\$75,251
Brant Township	1/4	1,574			\$76,345
Bridgeport Township	4/5		8,680		\$92,921
Buena Vista Township	5/10		7,796		\$96,866
Carrollton Township	2	4,498			\$84,988
Chapin Township	1/3	756			\$75,409
Chesaning Township	2/3	3,755			\$78,098
Frankenmuth Townsh	1	1,565			\$74,586
Fremont Township	1/3	1,687			\$75,809
James Township	1	1,616			\$74,608
Jonesfield Township	1/3	1,339			\$75,659
Kochville Township	1/3	1,873			\$75,889
Lakefield Township	1	800			\$74,258
Maple Grove Townshi	1/3	2,140			\$76,004
Marion Township	1/4	636			\$75,942
Richland Township	2/3	3,349			\$85,078
Saginaw Township	15			34,612	\$149,208
Spaulding Township	1/2	1,770			\$75,260
St. Charles Township	2/3	2,589			\$77,597
Swan Creek Township	1/4	2,094			\$76,569
Taymouth Township	2	3,513			\$77,409
Thomas Township	7		10,221		\$106,109
Tittabawassee Towns	4/5		7,323		\$95,172
Zilwaukee Township	1	55			\$73,937
City of Frankenmuth	2	4,065			\$77,646
Saginaw City	16			37,715	\$152,435
City of Zilwaukee	1	1,305			\$74,475
83/118		50,950	34,020	72,327	
			157,297		\$2,547,656



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To adopt Resolution 23-14 approving the authorization of the filing with the Michigan Strategic Fund to apply for the Development Block Grant Disaster Recovery (CDBG-DR) Funding Round for the relocation of Sewage Pump Station #8, located at North River and Dice Roads, in the amount of \$ 1,594,260.00.
- **EXPLANATION OF TOPIC:** I have been working with the Michigan Economic Development Corporation (MEDC) on obtaining funding from the federally allocated funds associated with the 2020 floods to relocate our Pump Station #8, located at North River and Dice Roads. This resolution states that there are no local funds to be invested in the project prior to a formal grant award made by MEDC, if reimbursement of those expenses is requested under the award. The resolution also commits matching, local funds from the Sewer Fund in a yet to be determined amount as a condition of the grant if the Township accepts the award, while also designating the certifying officer on behalf of the Township for the grant award, agreement, and payment requests, and any other additional documents that would be needed to carry out and complete the grant conditions. This resolution will list the Township Manager, as the officer authorized to provide such certifications.

This is not a request to adopt any grant agreement with the state, nor to accept the conditions of any award, as the official grant request that we have filed is still being considered for approval at the state level. An approval of any grant award associated with this project, including any local funding match requirements, will be independently sought later by Board action if a grant is awarded by the state.

Resolution 23-11 was adopted by the Board on July 10, 2023. That resolution supported the filing of the initial grant application. This resolution is being sought to authorize the appropriate, certifying officer needed to complete the grant agreement and any other associated documents with the administration of the grant.

MATERIALS ATTACHED AS SUPPORTING INFORMATION:

Resolution 23-14

- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend, or table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to adopt Resolution 23-14 authorizing the grant filing with the Michigan Strategic Fund in the amount of \$1,594,260.00 and to designate the Township Manager as the officer authorize the grant agreement, payment requests and any additional documents required to carry out and complete the grant.
- **ROLL CALL VOTE REQUIRED?** Yes.

THOMAS TOWNSHIP

RESOLUTION 23-14

SAGINAW COUNTY, MICHIGAN

RESOLUTION AUTHORIZING THE MEDC-DR GRANT FUNDING REQUEST WITH THE MICHIGAN
STRATEGIC FUND AND AUTHORIZING THE CERTIFYING OFFICER FOR THE TOWNSHIP.

At the regular meeting of the Board of Trustees of the Township of Thomas, held on October 2, 2023 at 7:00 o'clock p.m. Michigan Time.

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government (UGLG) to apply for its Community Development Block Grant Disaster Recovery (CDBG-DR) Funding Round, that UGLG being the Township of Thomas; and

WHEREAS, the Township of Thomas desires to request \$1,594,260.00 in CDBG-DR funds to relocate its sanitary sewer pump station currently located at North River and Dice Roads, Freeland, Michigan, to an area outside the designated flood plain; and,

WHEREAS, the Township of Thomas will commit local funds from its Sewer Fund, in an amount yet to be determined, as a condition of the grant if agreed to and accepted by the Township Board of Trustees; and,

WHEREAS, the proposed project is consistent with the local Community Development Plan as described in the grant application; and,

WHEREAS, the proposed project will benefit all residents of the Township of Thomas and 10.5 percent of the residents of the Township of Thomas are low- and moderate-income persons as determined by the 2020 census data provided by the US Department of Housing and Urban Development; and,

WHEREAS, local funds and any other funds to be invested in the project have not been obligated or incurred and will not be obligated or incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate or incur costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the Township of Thomas hereby designates the Township Manager as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CVDBG-DR Application, per person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

STATE OF MICHIGAN)

COUNTY OF SAGINAW)

I, Michael Thayer, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at the regular meeting of the Thomas Township Board, Saginaw, County, Michigan, held on October 2, 2023 at which a quorum of members present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this ____ day of October 2023.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fireworks Display at Swan Valley Schools
- **EXPLANATION OF TOPIC:** Swan Valley Schools through Joshua Carter of Wolverine Fireworks Display Inc., has submitted an application to display fireworks between the Middle School and the High School at 453 VanWormer Road. They wish to have this display on October 20, 2023. This is to be held in conjunction with their Senior Parent Night event. Their display would occur at the conclusion of the game. I have worked with the schools in the past and will have them make contact with several of the neighbors, prior to the event, to invite and inform them of the fireworks display. I have reviewed their required paperwork and am requesting approval for this event. We will have a fire truck and crew on standby for this event as required by our Ordinance.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on October 20, 2023.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on October 20, 2023.
- **ROLL CALL VOTE REQUIRED?** No



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Award Sidewalk Bid for State Street and Northfield Dr. Project.
- **EXPLANATION OF TOPIC:** Every other year the Township Sidewalk Committee recommends a sidewalk project that will benefit the Township residents by improving safety for those who use them. This year, the Sidewalk Committee recommended two projects.

Project A: This project includes two sections of sidewalk, State St. and Northfield Dr. the first section of sidewalk will be from N. Miller Rd. along State St. on the south side, to Thunderbird. This section of sidewalk will allow those people living on Thunderbird to access pre-existing sidewalks along N. Miller Road and the Township trail system. Currently Thunderbird residents must walk on the edge of State St. or in neighbors' yards to get to the sidewalk on N. Miller. This project will also include a short section of sidewalk along Northfield Dr. connecting to the pre-existing sidewalk along Kennely Rd.

Project B: This project is currently not included in this bid because of being delayed due to a necessary easement along N. River Road that has not been acquired yet. If I am able to secure an easement for this project, I will bring it to the Township Board for approval at a later date.

As stated, the State St. and Northfield Dr. project was reviewed by the Sidewalk Committee and recommended to the Township Board for funding. The project low bid came in under the projected budgeted amount of \$47,172.00. The request for proposal was sent out to numerous local contractors and two bids were returned. The two bids were from Tri-Valley Construction and from Wobig Construction, with Wobig providing the low bid.

- **RECOMMENDATION:** Wobig Construction has built sidewalks for the Township in the past and has done very good quality work. I would recommend awarding the sidewalk contract to Wobig Construction for the low bid amount of \$38,588.00 for State St. and \$8,584.00 for Northfield Dr. for a combined total of \$47,172.00, we typically add a contingency on sidewalk projects for unforeseen costs that come up in the amount of

\$5,000.00, bringing the requested amount to \$52,172.00. This requested amount is \$2,172.00 above the budgeted amount for this project. The increase in cost is due in part to a complete road closure of State St. for several days, and the increasing cost of supplies and fuel over the last year.

Keep in mind that Project B. is not being approved at this time and it was budgeted for \$57,000.00.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid sheet showing the breakdown of the bids received. A copy of the RFP for the winning bidder.
- **POSSIBLE COURSES OF ACTION:** Approve, amend, deny, or table awarding the bid for sidewalks to the low bidder Wobig Construction.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to award the sidewalk project to the low bidder Wobig Construction Co, Inc as presented in the amount of \$52,172.00.
- **ROLL CALL VOTE REQUIRED:** No

Bid Tab-2023 Sidewalk Projects			
Contractor	Northfield and Kennely	State St: Miller to Thunderbird	Total
Tri-Valley Construction	\$10,560	\$91,699	\$102,259
Wobig Construction	\$8,584	\$38,588	\$47,172



**SIDEWALK PROPOSAL FOR
STATE ST., SOUTH SIDE
(FROM N. MILLER RD. TO THUNDERBIRD RD.)
REQUEST FOR PROPOSALS**

Thomas Township is requesting proposals to construct a five-foot (5') wide concrete public sidewalk within the road right-of-way along State Street, running between North Miller Road and Thunderbird Road. In addition, another 87-foot section of sidewalk will be bid separately, see Addendum #1. The specifications for the State Street sidewalk are as follows:

Project Description:

Sidewalks

The project will include installing approximately 394 feet of public sidewalk along the frontage of existing homes, with established lawn on State Street in Thomas Township. The proposed sidewalk will be five (5') feet wide and will be a minimum of four (4") inches thick. The sidewalk will extend to the edge of any existing driveways, separated by an expansion joint. The leading or outside edge of the sidewalk will remain within the road right-of-way in all cases.

Proposal Opening

The proposal opening will occur at 10:05 AM on Tuesday, September 26, 2023, in the conference room at the Township Office at 249 N. Miller Road 48609. **All proposals are due at the Thomas Township Office, 249 North Miller Road, Saginaw, MI 48609 by 10:00 AM on Tuesday, September 26, 2023.** You may mail or drop off the proposal to the Township at 249 N. Miller Road, Saginaw, MI 48609 if it arrives by the proposal due date and time. Email submittals will not be accepted.

Starting and Completion

Proposals are expected to be presented to the Township Board for award at the October 2, 2023 meeting. The successful contractor should expect to start construction after October 2, 2023 with a completion date before November 13, 2023. This includes final grading and hydro-seeding.

The successful contractor will be responsible for all costs. This project will be in the road right-of-way, so the successful bidder is required to apply and receive a permit from the Saginaw County Road Commission before starting the project. A sidewalk permit is required from the Thomas Township Building Inspector prior to starting the project. You must also contact the Saginaw County Drain Commissioners Officer to obtain a Soil and Erosion Permit. You may contact the Thomas Township Building Inspector at 989-781-0150 to obtain information on applying for a permit. There is no charge for the Sidewalk Building Permit from Thomas Township.

Pre-Construction Meeting:

A pre-construction meeting will be held with the successful bidder on October 2, 2023 at 11:00 AM at the corner of Thunderbird Road and State Road. The Township approved contractor will walk the proposed sidewalk location with Dan Sika, Director of Community Development, to discuss the project. Please contact Dan Sika at the Thomas Township Office a minimum of 24 hours in advance of the meeting to confirm your participation. This is a mandatory pre-

construction meeting and no work is to begin on the project until the meeting's conclusion. You may call Mr. Sika at (989) 781-0150. If necessary, an alternative date may be approved.

Specifications:

- 1) The location of the sidewalk will be within the road right-of-way. Due to some sloped ground where the sidewalk will be located, a landscape retaining wall will be a part of the sidewalk project to maintain a safe sidewalk distance from the road curb or edge. The landscape retaining wall will be required only on a portion of the lot at the corner of N. Miller Road and State Road. The landscape retaining wall will allow the sidewalk to be constructed a safe distance from the edge of the road while balancing the needs of the property owner to maintain the grass along the sidewalk edge. Sample photos of a typical landscape retaining wall indicating the type and method of construction.



A minimum of 12 inches of gravel must be compacted under the landscape retaining wall, a 4-inch sock drain tile must be installed along the lowest block at the base of the wall, with a covering of a minimum of 4 inches of gravel over the tile.



At no point shall the landscape retaining wall be over 29 inches in height. The top course of the retaining wall shall be solid. All landscape blocks will be a minimum of 16" by 8" in size. Larger block may be used.

TYPICAL RETAINING WALL CONSTRUCTION



Alternative landscape retaining wall design and construction will be considered if it is determined to be equivalent or better as well as visually pleasing. To avoid significant obstacles the location of the sidewalk may vary within the right-of-way at the direction of the Township Manager.

- 2) A Sidewalk Building Permit is required from the Thomas Township Building Inspector, located at 249 N. Miller Road, Saginaw MI 48609. The Building Permit will have no charge. The Building Inspector is available Monday, Tuesday, Thursday, and Friday from 8:00 a.m. until 11:00 a.m. for inspections, schedule a minimum of 24 hours in advance. Call (989) 781-0150 to schedule an inspection. Call for an inspection when the forms are set, expansion joints are marked, when drainage tile is in place, when sand fill is in place and compacted. No sidewalks shall be poured without an approved inspection by the Building Inspector. The contractor will remove concrete sidewalks at their cost if poured before receiving an approved inspection by the Building Inspector. (The Building Inspector requires the concrete delivery documentation showing that 4,000 psi concrete was delivered. In addition, the Building Inspector will check the thickness of the sidewalk concrete, and it must be a minimum of 4" thick.)
- 3) The contractor is responsible for obtaining a permit from the Saginaw County Road Commission (Sidewalk Permit in the Right-of-Way). The permit is required before any work is started. All necessary safety signage is the contractor's responsibility and it must be in place before starting construction.
- 4) The contractor is responsible for contacting Miss Dig (excavation in the right-of-way) before any work.
- 5) The sidewalks shall be five feet (5') in width.
- 6) Sidewalks shall be at least four inches (4") in thickness, except in locations where a driveway must be crossed, in those cases it shall be at least six inches (6") in thickness.
- 7) Concrete shall be of at least 4,000 pounds per square inch compression strength. Concrete delivery documentation will be required by the Building Inspector to verify PSI strength.
- 8) All sidewalks shall be located at the direction of the Township Community Development Department.

- 9) Grade elevations shall be established by the Building Inspector or the Township Manager's designee.
- 10) All work shall be guaranteed for one (1) year after completion. This will include hydro-seeding, defects in concrete, cracks in concrete, expansion joints, lack of grass establishment, or any other portion of this project that is considered failing. Any sidewalks that crack within that time will be required to be replaced by the contractor at the contractor's expense.
- 11) A retainer of ten percent (10%) will be held by the Thomas Township Finance Department until the project is substantially complete. Thereafter, when the Manager is satisfied, the retainage will be reduced to five percent (5%) until the warranty period (one year) has expired from the date of project completion.
- 12) Time extensions may be considered for weather related issues if requests are submitted in writing, and the necessity for an extension is agreed upon by the Township.
- 13) All sidewalks constructed over filled trenches shall be six inches (6") in thickness and shall be reinforced with four (4) no. 8 bars and twelve-inch (12") centers.
- 14) Drainage structures shall be provided at locations designated by the Township Engineer, Building Inspector or Community Development Director. No water shall be blocked from flowing to a storm drain by the sidewalk. Four (4") tile shall be placed under the sidewalk in areas where water may be blocked from flowing to a storm drain.
- 15) Expansion joints of one-half inch (1/2") in size, the full depth of the sidewalk shall be placed at uniform intervals of not more than fifty feet (50'), and at all locations where sidewalks abut paved roads or driveways and where the thickness of sidewalk changes from four inches (4") to six inches (6").
- 16) Construction joints shall be placed at approximately five-foot (5') intervals and shall be a minimum of three-fourths inch (3/4") in depth. All joints shall be constructed at right angles to the center line of the sidewalk.
- 17) Barrier free ramps shall be constructed at curbs, or intersections in accordance with standard details and specifications as provided by the State of Michigan and the ADA and must include approved truncated domes.
- 18) Sidewalks shall be constructed flush with driveway surfaces, and road surfaces meeting ADA requirements.
- 19) Forms shall be clean and straight, composed of wood or metal. Forms shall be staked to line and graded in a manner that will prevent deflection or settlement. Forms may be oiled before placing concrete for best results.
- 20) The base shall be thoroughly wetted as directed by the Building Inspector if necessary and the concrete deposited thereon to the proper depth. Concrete shall be spaded along the forms, compressed, and stuck off flush with the top of the forms. The surface shall be floated with a steel float, edges and joints properly tooled, and then finished with a wood float or brush, transverse to the center line of the sidewalk to provide a nonslip surface.
- 21) Concrete shall not be placed on frozen ground. When the temperature is below forty degrees Fahrenheit (40°), or when freezing temperatures within the next twenty-four (24) hour period are forecast, concrete shall not be placed unless protection against freezing of the concrete is provided as required by the Township Engineer or Building Official.

- 22) Clean up with screened black topsoil and hydro-seeding with clean grass seed.
- 23) All catch basins, manholes, or utility access areas that encroach into the sidewalk will be changed to Township approved covers. Every effort should be made to avoid such obstacles. One storm water catch basin on the parcel at the corner of N. Miller Road and State Street must be elevated approximately 8", (exact extension height to be verified on site) and a new approved stormwater, sidewalk safe, cover installed. See the example catch basin extension below. A second stormwater catch basin must have a new approved stormwater, sidewalk safe, cover installed on the parcel at the corner of Thunderbird and State Street, but it should not need any height adjustment.



- 24) If necessary, where tile is to be installed, an approved catch basin with a debris cover shall be required in the yard.
- 25) The sidewalk will be located within the road right-of-way.
- 26) The contractor is responsible for trimming or cutting any tree branches (if necessary) that extend over the sidewalk area to provide a minimum of seven feet (7') of clearance.
- 27) The contractor is responsible for the repair of any sump lines, irrigation line,s or utilities that are cut or damaged during the installation of sidewalks. In such cases, the contractor shall work with the property owners to repair or replace any damaged sump, or irrigation, or with the utility company if a utility line is damaged at the sole expense of the contractor.
- 28) The contractor is responsible for all tactile markers and materials to meet the State of Michigan and ADA requirements. Tactile markers shall be set into the concrete and placed at each intersection crossing location meeting the Michigan barrier free design and ADA requirements. Only one tactile marker is needed and it will be located at the corner of Thunderbird and State Street.
- 29) All work including final hydro-seeding must be completed by November 17, 2023.
- 30) The sidewalk shall be sloped so that water does not stand or accumulate on its surface, meeting the Michigan Building Code and ADA requirements.
- 31) All necessary and required equipment, materials, manpower, traffic control devices, and safety equipment shall be provided by the contractor.

- 32) In cases where a driveway must be closed, the contractor will be expected to contact the property owner and provide access to the property during the closure. A minimum of forty-eight (48) hour advance notice of a driveway closure shall be given to homeowners before any closure.
- 33) Concrete will have a strength of four thousand (4,000) pounds per square inch (psi). The sidewalk will have a broomed finish with tooled edges.
- 34) Tactile markers also known as truncated domes, ICC/ANSI A117.1-1998, are to be set into the concrete and placed at each intersection of a road and will meet the Michigan barrier free design and ADA design requirements. In areas where a curb is present, the curb shall be cut and the sidewalk installed with an approved approach to avoid any tripping hazard.
- 35) Trees or shrubs may need to be trimmed if encroachment over the sidewalk. A minimum of 7 feet of clearance is necessary over the sidewalk.
- 36) The contractor will be responsible for repairing any homeowner drainage lines or irrigation lines damaged and shall be fully responsible for following all Miss Dig requirements and for contacting Miss Dig before any excavation.
- 37) The contractor will be responsible for gaining approval from the Road Commission for moving existing traffic control signs as needed, and for temporarily moving and re-establishing mailboxes.

**BID SHEET – STATE STREET; SOUTH SIDE, FROM N. MILLER ROAD TO THUNDERBIRD ROAD.
SIDEWALKS CONSTRUCTION**

<u>STATE ST.-SOUTH SIDE</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Construction of Sidewalk 4" concrete	Lineal Feet 394	\$ 50.25 Per Lineal Foot	\$ 19,798.00
Road Closure	Lump Sum 1	\$ Lump Sum	\$ 4,400.00
Yard Restoration and Hydro-seeding.		\$	\$ 5,450.00
Landscape Retaining Wall.		\$	\$ 8,720.00
Tactile Markers meeting Michigan barrier free design and ADA requirements.	1	\$ 220.00	\$ 220.00
	TOTAL	\$	\$ 38,588.00

Contractor: Wobig Construction Co. Inc Contact Name: Brian Roth

Telephone Number: 989-752-1294 Mobile Number: _____

Email Address: wobigconst@sbcglobal.net Address: 527 N Woodbridge St

City: Saginaw State: MI Zip Code: 48602

Reference (Contact from a recent project): Saginaw Valley State University

Telephone Number: Mike Pazdro (989-964-4841)/Kim Stevens (989-964-73-44)

I understand that the Thomas Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount. I further understand that if selected as the successful bidder I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all items listed in the specifications list above.

I have read and understand all pages of the Request for Proposal for the State Road, Sidewalk Construction Proposal.

Brian A. Roth
Contractor's Signature Brian A Roth, President

September 26, 2023
Date

Please return this completed agreement in a sealed envelope to the attention of: Mr. Dan Sika, Director of Community Development, Thomas Township, 249 North Miller Road, Saginaw, Michigan 48609 by 10:00 AM on September 26th, 2023. The proposal opening will occur at 10:05 AM on September 26th, 2023 at the Township Office, 249 N. Miller Road, Saginaw, MI 48609. Any questions should be addressed to Mr. Dan Sika, Director of Community Development at (989) 781-0150.



Sidewalk



Map Publication:
10/17/2022 1:27 PM

20m
50ft

Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.

N MILLER RD

STATE RD

STATE RD

ADA Rail

THUNDERBIRD DR

All 35 Feet



ADDENDUM #1.
BID SHEET – NORTHFIELD DRIVE AND KENNELY ROAD.
SIDEWALKS CONSTRUCTION

Project Description:

Sidewalks

The project will include installing approximately 87 feet of public sidewalk along the frontage of existing homes, with an established lawn on Northfield Drive and Kennely Road in Thomas Township. It will extend to the corner of Northfield Dr. and Kennely Rd. and on the west side of Kennely Rd. across a shallow ditch to the edge of Kennely Rd. The proposed sidewalk will be five (5') feet wide and will be a minimum of four (4") inches thick. The sidewalk will extend to the edge of any existing driveways, separated by an expansion joint. A tactile marker meeting the Michigan barrier free design and ADA requirements will be installed at the intersection of Kennely Rd. and Northfield as shown on the attached map. Another tactile marker must be installed on the west side of Kennely Rd. across from the other tactile marker being installed. (See photo attached). Existing curbs will be cut down to meet the Michigan barrier free design and ADA requirements at intersections with roads. The leading or outside edge of the sidewalk will remain within the road right-of-way in all cases and will connect to the existing sidewalk on Northfield Dr. A drainage tile must be installed under the sidewalk on the west side of Kennely Road at the lowest point of the ditch. The tile must be a minimum of (6") in diameter and extend (10") beyond the edge of the sidewalk on both sides. Four number 8 re-bar, a minimum of (8') long shall be placed on the sidewalk over the tile for added strength.

Proposal Opening

Proposal opening will occur at 10:05 AM on Tuesday, September 26th, 2023 in the conference room at the Township Office at 249 N. Miller Road 48609. **All proposals are due at the Thomas Township Office, 249 North Miller Road, Saginaw MI 48609 by 10:00 AM on Tuesday, September 26, 2023.** You may mail or drop off the proposal to the Township at 249 N. Miller Road, Saginaw, MI 48609 if it will arrive by the proposal due date and time. Email submittals will not be accepted.

Starting and Completion

Proposals are expected to be presented to the Township Board for award at the October 2, 2023 meeting. The successful contractor should expect to start construction after October 2, 2023, with a completion date before November 17, 2023. This includes final grading and hydro-seeding.

The successful contractor will be responsible for all costs. This project will be in the road right-of-way, the successful bidder is required to apply and receive a permit from the Saginaw County Road Commission before starting the project. A sidewalk permit is required from the Thomas Township Building Inspector before starting the project. You must also contact the Saginaw County Drain Commissioners Officer to obtain a Soil and Erosion Permit. You may contact the Thomas Township Building Inspector at 989-781-0150 to obtain information on applying for a permit. There is no charge for the Sidewalk Building Permit from Thomas Township.

Pre-Construction Meeting:

A pre-construction meeting will be held with the successful bidder on October 2, 2023, at 11:00 AM at the corner of Thunderbird Road and State Road, afterward the meeting will move to the corner of Northfield Dr. and Kennely Road. The Township approved contractor will walk the proposed sidewalk location with Dan Sika, Director of Community Development, to discuss the project. Please contact Dan Sika at the Thomas Township Office a minimum of 24 hours in advance of the meeting to confirm your participation. This is a mandatory pre-construction meeting and no work is to begin on the project until the meetings conclusion. You may call Mr. Sika at (989) 781-0150. If necessary, an alternative date may be approved.

Specifications:

- 1) The location of the sidewalk will be within the road right-of-way. To avoid significant obstacles the location of the sidewalk may vary within the right-of-way at the direction of the Township Building Inspector.
- 2) A Sidewalk Building Permit is required from the Thomas Township Building Inspector, located at 249 N. Miller Road, Saginaw MI 48609. You may call 989-781-0150. The Building Permit will have no charge. The Building Inspector is available Monday, Tuesday, Thursday, and Friday from 8:00 a.m. until 11:00 a.m. for inspections, scheduled a minimum of 24 hours in advance. Call (989) 781-0150 to schedule an inspection. Inspections are necessary when the forms are set, expansion joints are marked, when drainage tile is in place, and when sand fill is in place and compacted. No sidewalks shall be poured without an approved inspection by the Building Inspector. The contractor will remove concrete sidewalks at their cost if poured before receiving an approved inspection by the Building Inspector. (The Building Inspector requires the concrete delivery documentation showing that 4,000 psi concrete was delivered. In addition, the Building Inspector will check the thickness of the sidewalk concrete, and it must be a minimum of 4" thick.)
- 3) The contractor awarded the sidewalk project is responsible for obtaining a permit from the Saginaw County Road Commission (Sidewalk Permit in the Right-of-Way). The permit is required before any work is started. All necessary safety signage is the contractor's responsibility and it must be in place before starting construction.
- 4) The contractor is responsible for contacting Miss Dig (excavation in the right-of-way) before any work.
- 5) The sidewalks shall be five feet (5') in width.
- 6) Sidewalks shall be at least four inches (4") in thickness.
- 7) Concrete shall be of at least 4,000 pounds per square inch compression strength. Concrete delivery documentation will be required by the Building Inspector to verify PSI strength.
- 8) All sidewalks shall be located at the direction of the Township Community Development Department.
- 9) Grade elevations shall be established by the Building Inspector or the Township Manager's designee.
- 10) All work shall be guaranteed for one (1) year after completion. This will include hydro-seeding, defects in concrete, cracks in concrete, expansion joints, lack of grass establishment, or any other portion of this project that is considered failing. Any sidewalks that crack within that period will be required to be replaced by the contractor at the contractor's expense.
- 11) A retainer of ten percent (10%) will be held by the Thomas Township Finance Department until the project is substantially complete. Thereafter, when the Manager is satisfied, the retainage will be reduced to five percent (5%) until the warranty period (one year) has expired from the date of project completion.
- 12) Time extensions may be considered for weather related issues if requests are submitted in writing, and the necessity for an extension is agreed upon by the Township.
- 13) All sidewalks constructed over filled trenches shall be six inches (6") in thickness and shall be reinforced with four (4) no. 8 bars and twelve-inch (12") centers.

- 14) Drainage structures shall be provided at locations designated by the Township Engineer, Building Inspector or Community Development Director. No water shall be blocked from flowing to a storm drain by the sidewalk. Four (4") tile shall be placed under the sidewalk in areas where water may be blocked from flowing to a storm drain.
- 15) Expansion joints of one-half inch (1/2") in size, the full depth of the sidewalk shall be placed at uniform intervals of not more than fifty feet (50'), and at all locations where sidewalks abut paved roads or driveways and where the thickness of sidewalk changes from four inches (4") to six inches (6").
- 16) Construction joints shall be placed at approximately five-foot (5') intervals and shall be a minimum of three-fourths inch (3/4") in depth. All joints shall be constructed at right angles to the center line of the sidewalk.
- 17) Barrier free ramps shall be constructed at curbs, or intersections in accordance with standard details and specifications as provided by the State of Michigan and the ADA and must include approved truncated domes.
- 18) Sidewalks shall be constructed flush with driveway surfaces, and road surfaces meeting ADA requirements.
- 19) Forms shall be clean and straight, composed of wood or metal. Forms shall be staked to line and graded in a manner that will prevent deflection or settlement. Forms may be oiled before placing concrete for best results.
- 20) The base shall be thoroughly wetted as directed by the Building Inspector if necessary and the concrete deposited thereon to the proper depth. Concrete shall be spaded along the forms, compressed, and stuck off flush with the top of the forms. The surface shall be floated with a steel float, edges, and joints properly tooled, and then finished with a wood float or brush, transverse to the center line of the sidewalk to provide a non-slip surface.
- 21) Concrete shall not be placed on frozen ground. When the temperature is below forty degrees Fahrenheit (40°), or when freezing temperatures within the next twenty-four (24) hour period are forecast, concrete shall not be placed unless protection against freezing of the concrete is provided as required by the Township Engineer or Building Official.
- 22) Clean up with screened black topsoil and hydro-seeding with clean grass seed.
- 23) If necessary, where tile is to be installed, an approved catch basin with debris cover shall be required in the yard.
- 24) The sidewalk will be located within the road right-of-way.
- 25) The contractor is responsible for trimming or cutting any tree branches (if necessary) that extend over the sidewalk area to provide a minimum of seven feet (7') of clearance.
- 26) The contractor is responsible for any sump lines, irrigation lines, or utilities that are cut or damaged during the installation of sidewalks. In such cases, the contractor shall work with the property owners to repair or replace any damaged sump, or irrigation, or with the utility company if a utility line is damaged at the sole expense of the contractor.

- 27) The contractor is responsible for all tactile markers and materials to meet the State of Michigan and ADA requirements. Tactile markers shall be set into the concrete and placed at each intersection crossing location meeting the Michigan barrier-free-design and ADA requirements.
- 28) All work including final hydro-seeding must be completed by November 13, 2023.
- 29) The sidewalk shall be sloped so that water does not stand or accumulate on its surface, meeting the Michigan Building Code and ADA requirements.
- 30) All necessary and required equipment, materials, manpower, traffic control devices, and safety equipment shall be provided by the contractor.
- 31) In cases where a driveway must be closed, the contractor will be expected to contact the property owner and provide access to the property during the closure. A minimum of forty-eight (48) hours advance notice of a driveway closure shall be given to homeowners before any closure.
- 32) Concrete will have a strength of four thousand (4,000) pounds per square inch (psi). The sidewalk will have a broomed finish with tooled edges.
- 33) Tactile markers also known as truncated domes, ICC/ANSI A117.1-1998, are to be set into the concrete and placed at each intersection of a road and will meet the Michigan barrier free design and ADA design requirements. In areas where a curb is present, the curb shall be cut and the sidewalk installed with an approved approach to avoid any tripping hazard.
- 34) Trees or shrubs may need to be trimmed if encroachment over the sidewalk. A minimum of 7 feet of clearance is necessary over the sidewalk.
- 35) The contractor will be responsible for repairing any homeowner drainage lines or irrigation lines damaged and shall be fully responsible for following all Miss Dig requirements and for contacting Miss Dig before to any excavation.
- 36) The contractor will be responsible for gaining approval from the Road Commission for moving existing traffic control signs as needed, and for temporarily moving and re-establishing mail boxes.

ADDENDUM #1

BID SHEET – NORTHFIELD DRIVE; NORTH SIDE, FROM KENNELY ROAD TO END OF EXISTING SIDEWALK ON NORTHFIELD DRIVE. SIDEWALKS CONSTRUCTION

<u>NORTHFIELD DR.-NORTH SIDE</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Construction of Sidewalk 4" concrete	Lineal Feet 87 Feet	\$ 46.00 Per Lineal Foot	\$ 4,002.00
Yard Restoration and Hydro-seeding.		\$	\$ 4,142.00
Tactile Markers meeting Michigan barrier free design and ADA requirements.	2	\$	\$ 440.00
	TOTAL	\$	\$ 8,584.00

Contractor: Wobig Construction Co, Inc Contact Name: Brian Roth

Telephone Number: 989-752-1294 Mobile Number: _____

Email Address: wobigconst@sbcglobal.net Address: 527 N Woodbridge St

City: Saginaw State: MI Zip Code: 48602

Reference (Contact from a recent project): Saginaw Valley State University

Telephone Number: Mike Pazdro (989-964-4841)/Kim Stevens (989-964-4841)

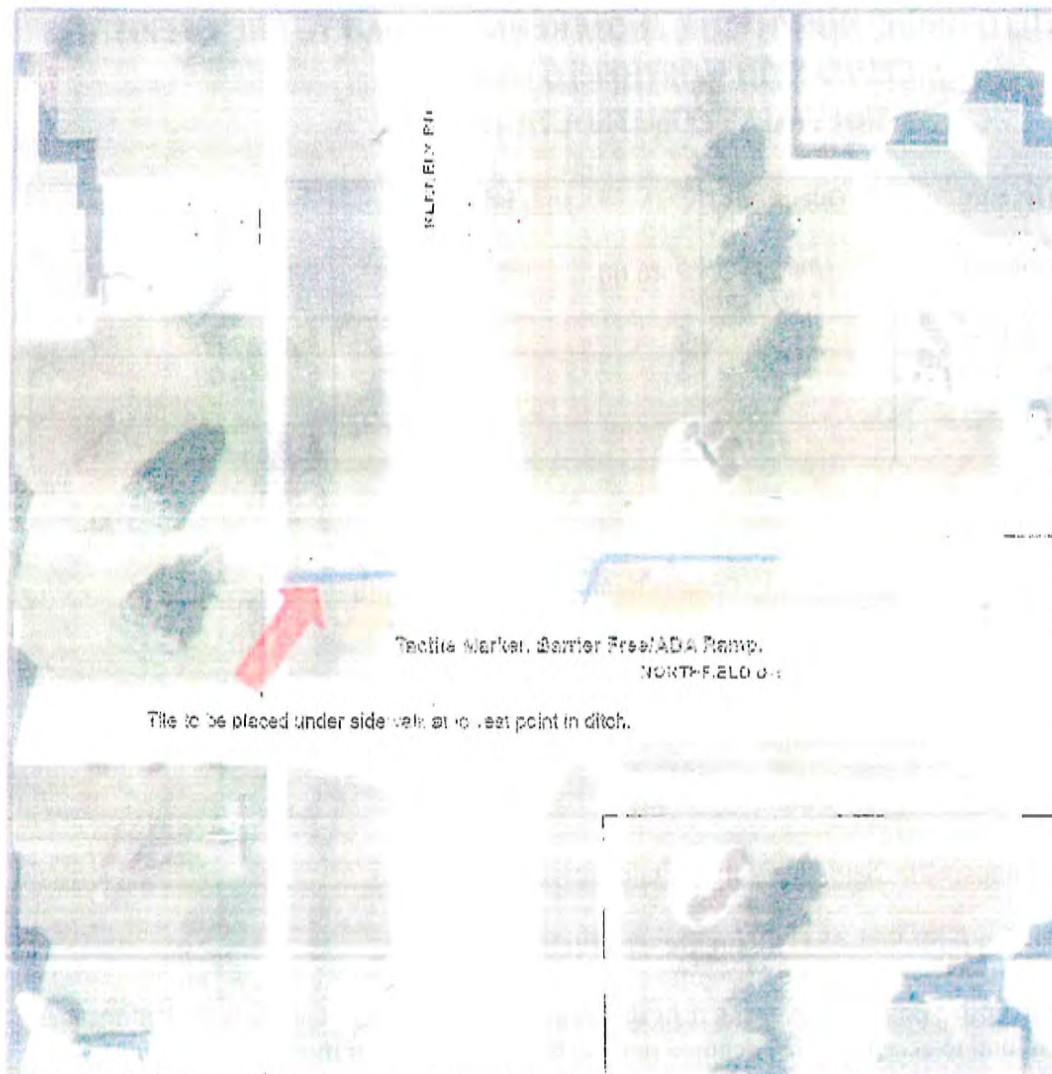
I understand that the Thomas Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount. I further understand that if selected as the successful bidder I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all items listed in the specifications list above.

I have read and understand all pages of the Request for Proposal for the State Road, Sidewalk Construction Proposal.


Contractor's Signature Brian A Roth, President

September 26, 2023
Date

Please return this completed agreement in a sealed envelope to the attention of: Mr. Dan Sika, Director of Community Development, Thomas Township, 249 North Miller Road, Saginaw, Michigan 48609 by 10:00 AM on September 26, 2023. Proposal opening will occur at 10:05 AM on September 26, 2023 at the Township Office, 249 N. Miller Road, Saginaw MI 48609. Any questions should be referred to Mr. Dan Sika, Director of Community Development at (989) 781-0150.



Northfield Dr. and
Kennedy Rd.

Tactile Markers and Tile
Location



Map Publication:
08/03/2023 8:57 AM

Disclaimer: This map does not
represent a survey or legal
document and is provided on an
"as is" basis. Saginaw County
expresses no warranty for the
information displayed on this map
document.



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Rezoning request from Mr. James Hax to change 4 parcels 28-12-4-30-2120-000, 28-12-4-30-2119-000, 28-12-4-30-2118-000, 28-12-4-30-2116-000, from R-2 Residential Two Family, Medium Density District to R-3 Residential Multiple-Family, Intensive Low-Rise District.
- **EXPLANATION OF TOPIC:** Mr. James Hax, who lives at 130 N. River Road in Thomas Township is requesting that four parcels located at the south, east corner of N. River Road and Shields Court be re-zoned from R-2, Residential Two Family, Medium Density District to R-3, Residential Multiple-Family, Intensive Low-Rise District. The Township Master Plan, Future Land Use Map shows all four parcels as being Medium Density Residential, which all are currently zoned. The Future Land Use Map does not indicate any High-Density Residential in this area, either on the four parcels owned by Mr. Hax or any of the nearby parcels adjacent to the subject parcels.

The Township Planning Commission held a public hearing on September 20, 2023, where several neighbors attended and had concerns with the proposed change in zoning. Those concerns ranged from increased traffic in the area, the narrowness of Shields Ct., creating a safety concern for the children in the area, all four of the parcels are in the 100-year floodplain and were flooded during the May 2020 flood.

- **RECOMMENDATION:** The Township Master Plans, Future Land Use Map, which is the guide for the Township to use when considering any re-zoning, shows all four of the parcels as being Medium Density Residential, which is what they are currently zoned. The parcels are all located within the 100-year floodplain and have a higher potential of flooding compared to parcels not within the 100-year floodplain. Other areas outside of the floodplain in the Township may be better suited for an R-3, Residential Multiple-Family, Intensive Low-Rise District zoning. The four parcels and the area around the parcels saw significant flooding during the May 2020 flood with many homes damaged and some destroyed. The applicant Mr. James Hax has other options outlined in the R-2 zoning district that he can potentially take advantage of at this time without having to re-zone the parcels. The Thomas Township Planning Commission voted not to recommend

re-zoning. For the stated reasons, I would not recommend the Township Board re-zoning the four parcels.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** A copy of the zoning regulations for both R-2 and R-3 districts. A copy of the zoning map showing the current zoning of the surrounding parcels in the area. A copy of the Future Land Use Map. A copy of the floodplain map for the area. Planning Commission minutes from the September 20, 2023 public hearing.
- **POSSIBLE COURSES OF ACTION:** Approve, amend, deny, or table the requested re-zoning of all four parcels.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to not re-zoning the four parcels based on the findings as presented.
- **ROLL CALL VOTE REQUIRED:** Yes

SECTION 10.2. - R-2 RESIDENTIAL TWO-FAMILY, MEDIUM DENSITY DISTRICT.

TABLE 19 R-2 RESIDENTIAL TWO-FAMILY DISTRICT USES

Uses By Right

- Accessory use
- Cemeteries, public and private
- Home occupations
- Institutions: Religious
- Multi-unit housing for personnel when attached to a religious institution or school
- Parks and recreation facilities, public and private
- Quasi-public facility
- Single-family dwelling
- Two-family dwellings
- Yard, rummage, or garage sale

Uses by Special Permit

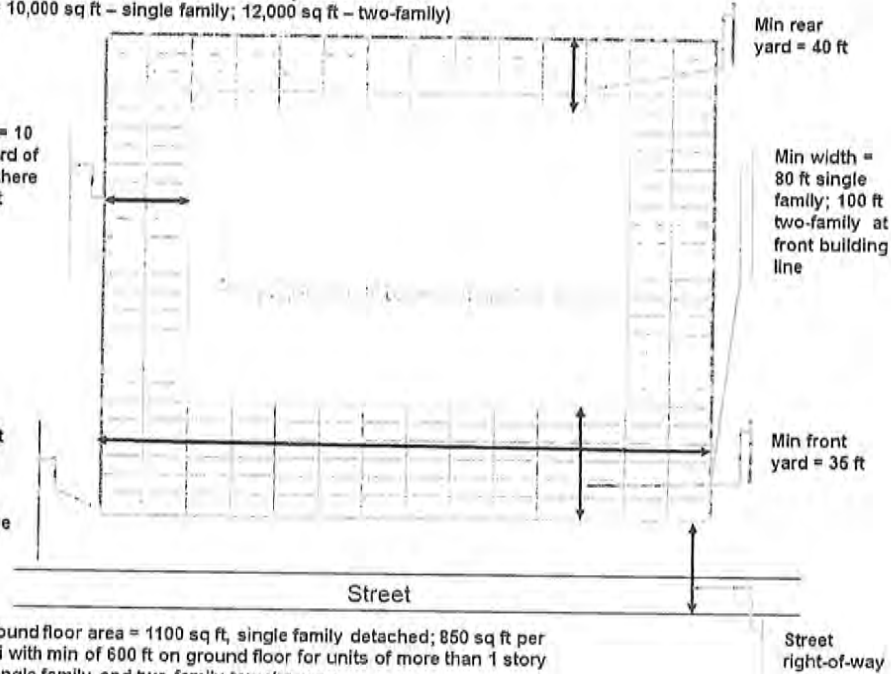
- Childcare organizations
- Golf courses, country clubs, driving ranges
- Institutions: Educational, Human care
- Multiple-family dwellings
- Planned unit developments
- Public buildings and utility installations and buildings
- State licensed residential facility for 7-20

FIGURE 8 R-2 RESIDENTIAL TWO-FAMILY DISTRICT DIMENSIONS

Residential Two-Family, Medium Density District: R-2
(Min area = 10,000 sq ft – single family; 12,000 sq ft – two-family)

Min side yard = 10 ft; total side yard of 20 ft provided there is a min of 20 ft between contiguous dwellings

Min corner lot side yard on street side = 35 ft; remaining side = 10 ft



Minimum ground floor area = 1100 sq ft, single family detached; 850 sq ft per dwelling unit with min of 600 sq ft on ground floor for units of more than 1 story – attached single-family and two-family townhouses
Maximum building height = 2.5 stories or 32 ft
Maximum lot coverage: 35 %

SECTION 10.3. - R-3 RESIDENTIAL MULTIPLE-FAMILY, INTENSIVE LOW RISE DISTRICT.

TABLE 20 R-3 RESIDENTIAL MULTIPLE-FAMILY DISTRICT USES

Uses By Right

- Accessory use
- Home occupations
- Institutions: Religious
- Multi-unit housing for personnel when attached to a religious institution or school
- Multiple-family dwellings
- Public buildings and utility installations and buildings
- Single-family dwelling
- Two-family dwellings
- Yard, rummage or garage sale

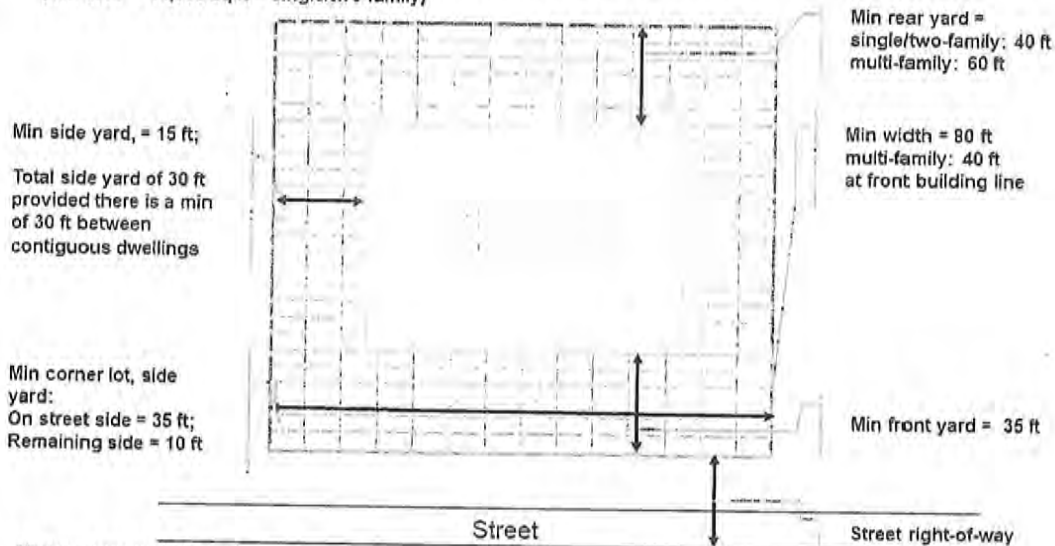
Uses by Special Permit

- Funeral Homes
- Golf courses, country clubs
- Institutions: Educational, Human care
- Mobile home park developments
- Planned unit developments
- Public buildings and utility installations and buildings
- State licensed residential facility for 7-20

(Ord. No. 14-Z-01, § 1, 4-7-2014, eff. 5-9-2014)

FIGURE 9 R-3 RESIDENTIAL MULTIPLE-FAMILY DISTRICT DIMENSIONS

Residential Multiple-Family, Intensive Low Rise District: R-3
(Min area = 14,000 sq ft – single/two-family)



Minimum ground floor area:

Single-family detached: 1100 sq ft with min 700 sq ft on ground floor for units >1 story

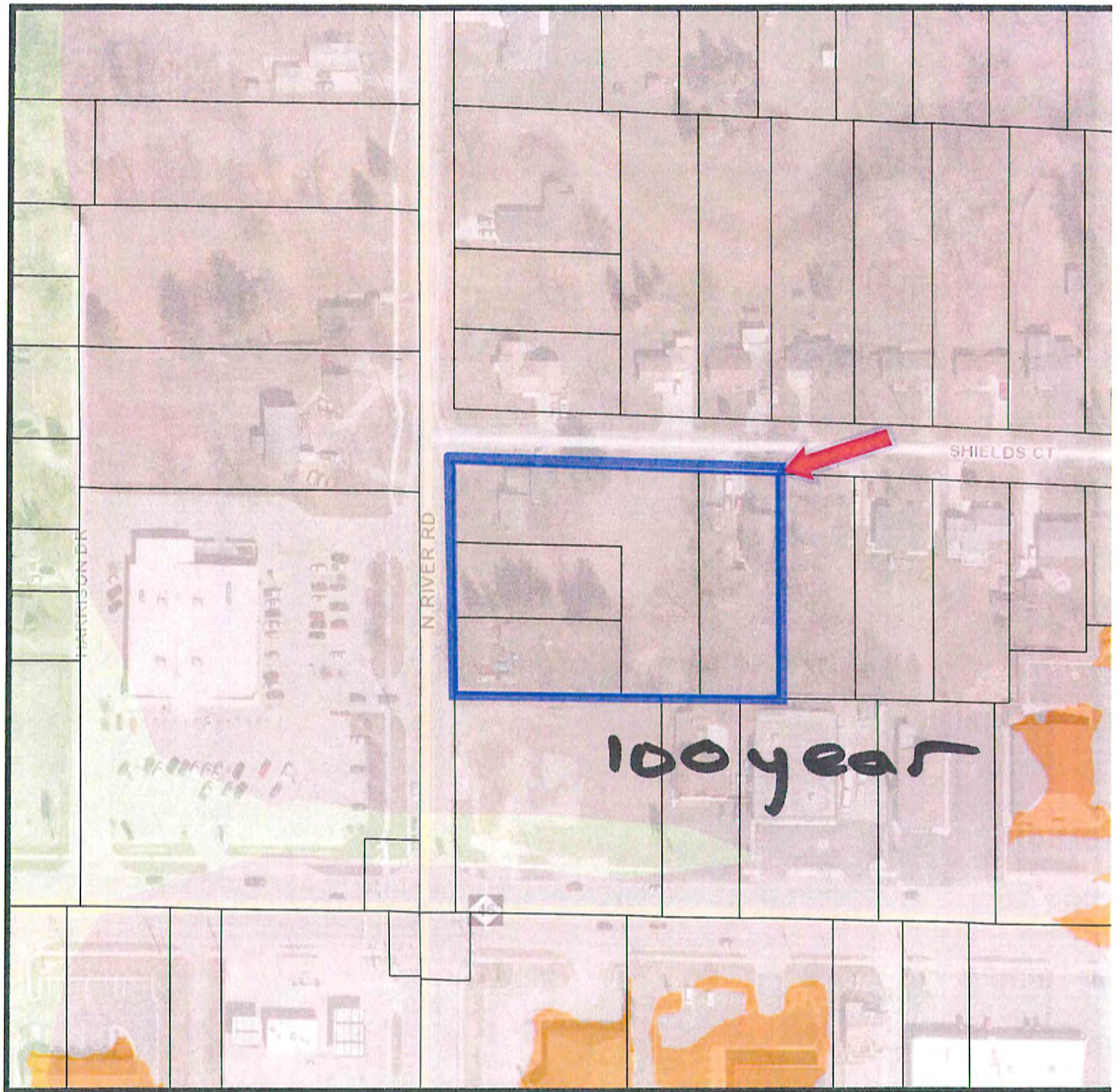
Attached single/two-family and townhouses: 960 sq ft with min 700 sq ft on ground floor for units >1 story

Multiple family: 0 bedrooms 600 sq ft 2 bedrooms 1,000 sq ft 4 bedrooms 1,400 sq ft

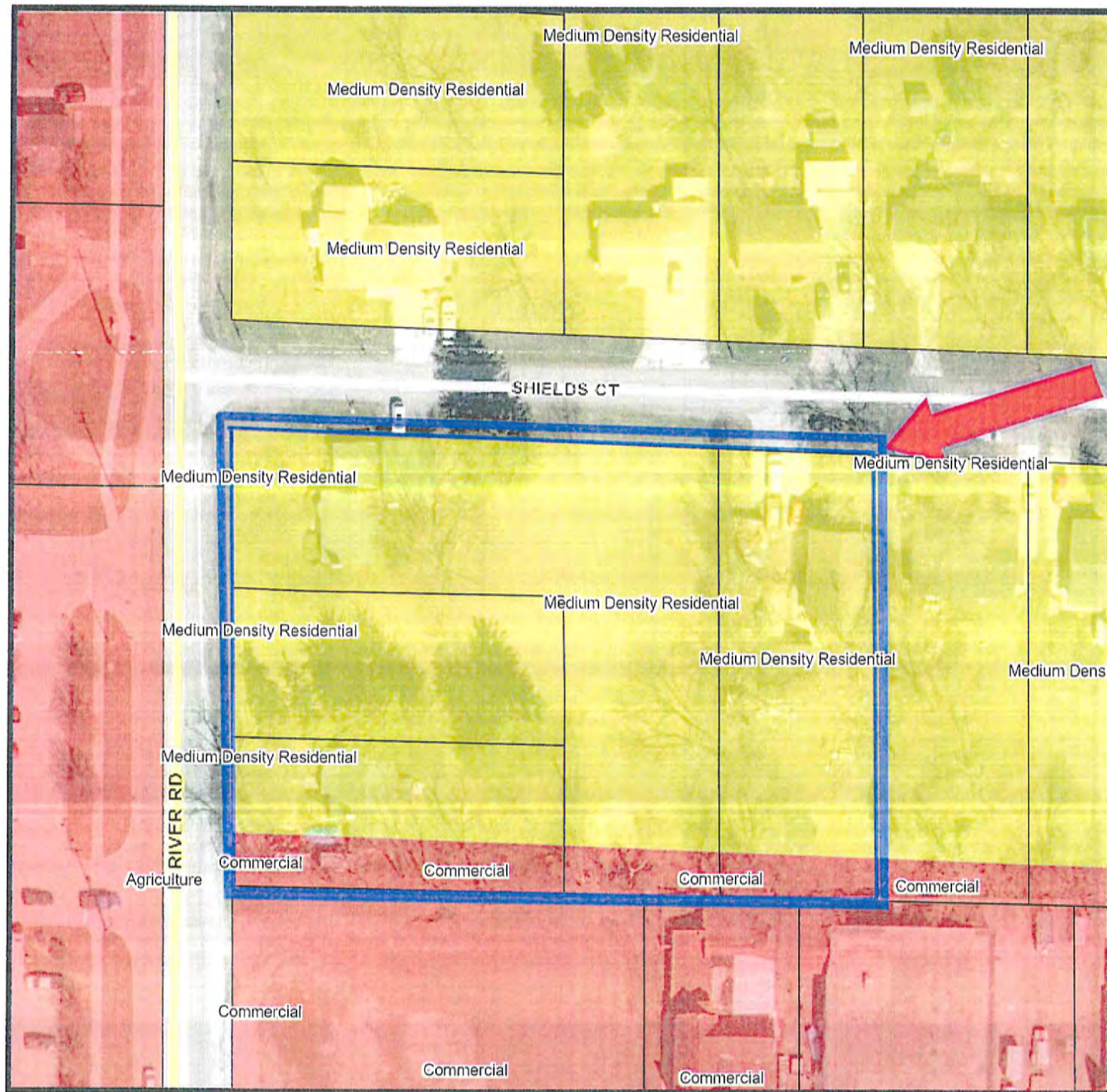
1 bedrooms 800 sq ft 3 bedrooms 1,200 sq ft

Maximum Building Height: 45 ft when min side yard is met, + 12 ft for each additional 10 ft of side yard, provided height not greater than 35 ft within 150 ft of R-1

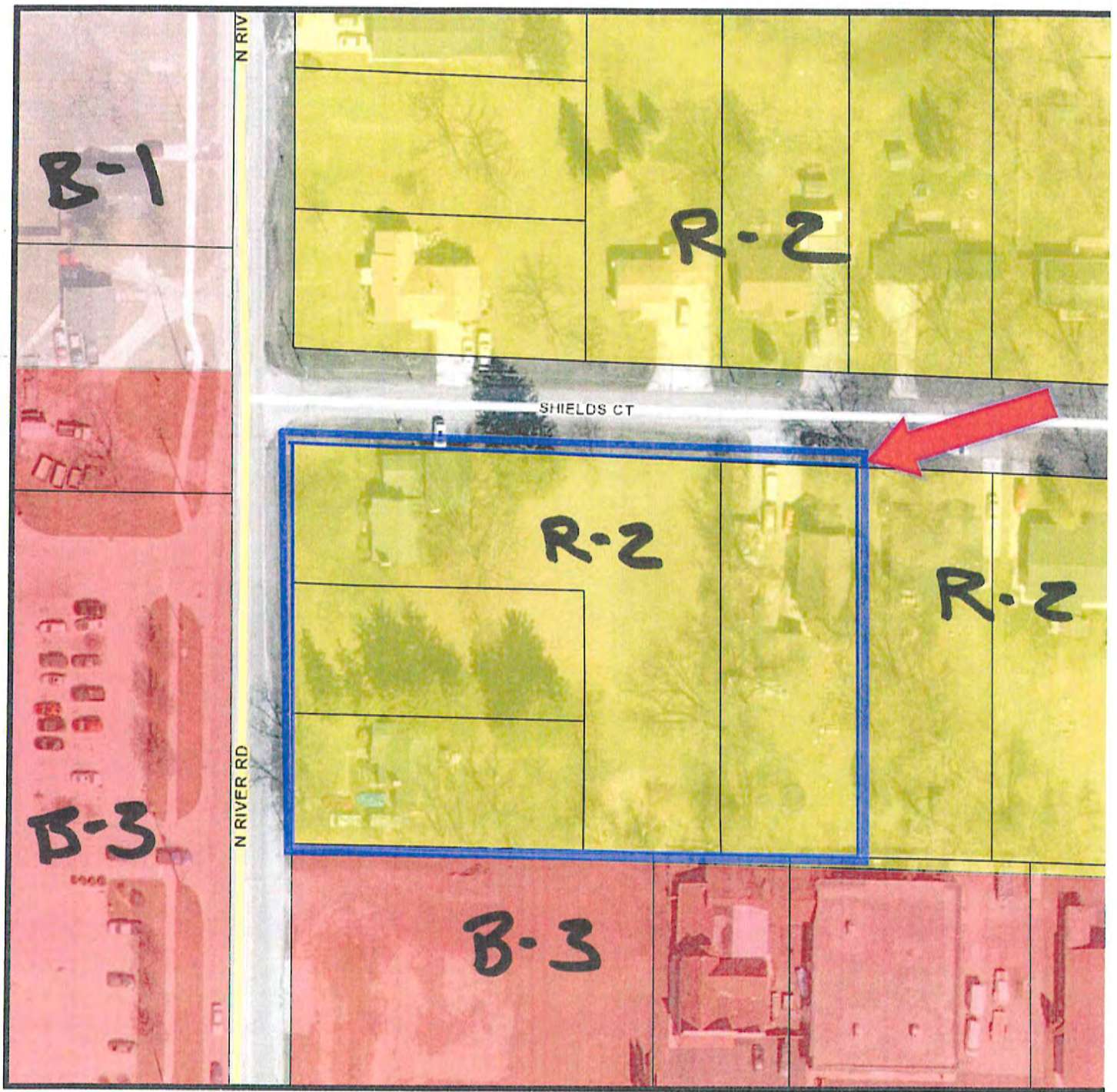
Maximum lot coverage: 40 %



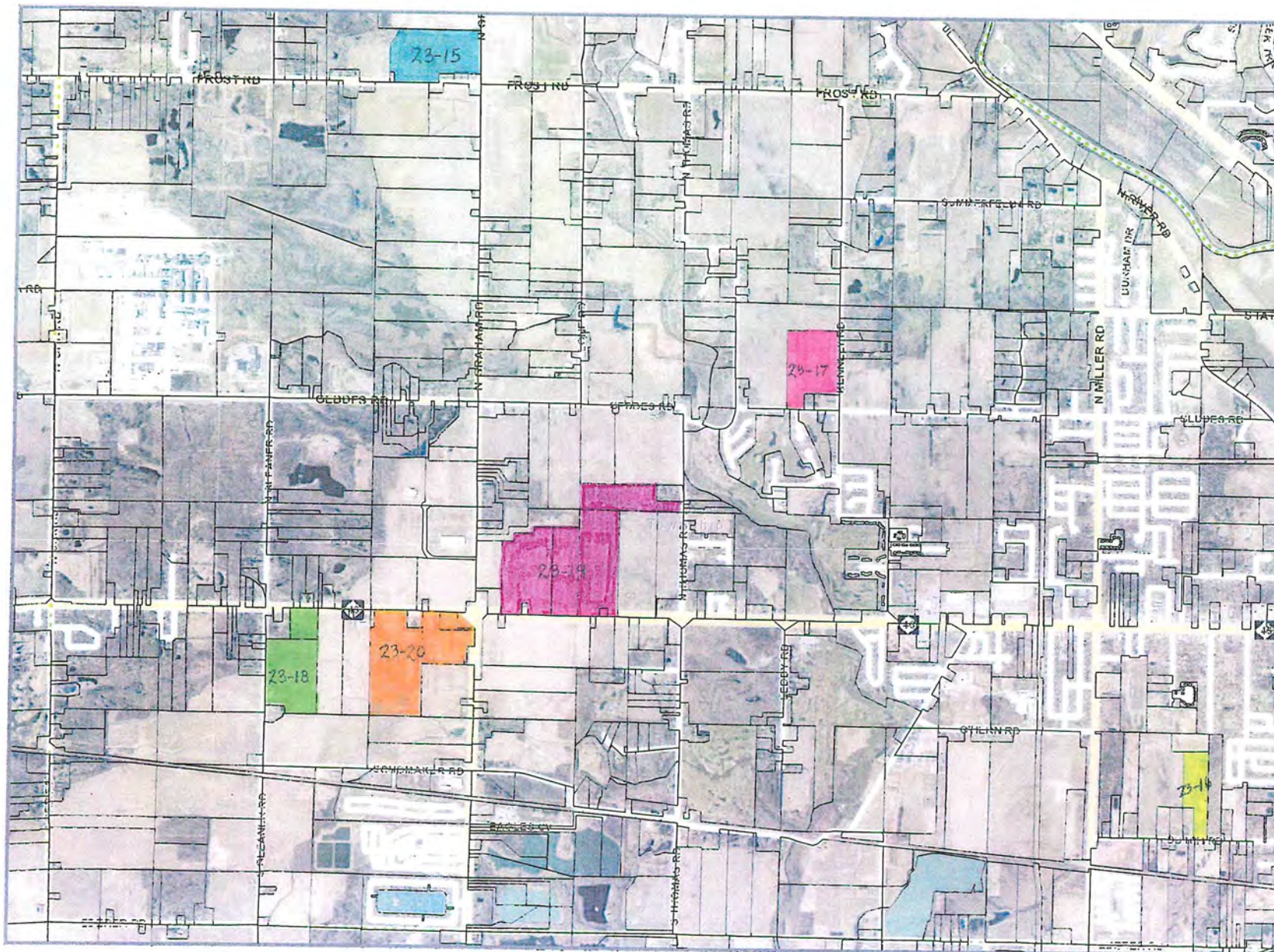
Flood plain



Future land use



Zoning



Saginaw GIS



Map Publication:
09/26/2023 9:30 AM



Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.

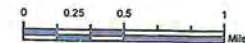


Future Land Use

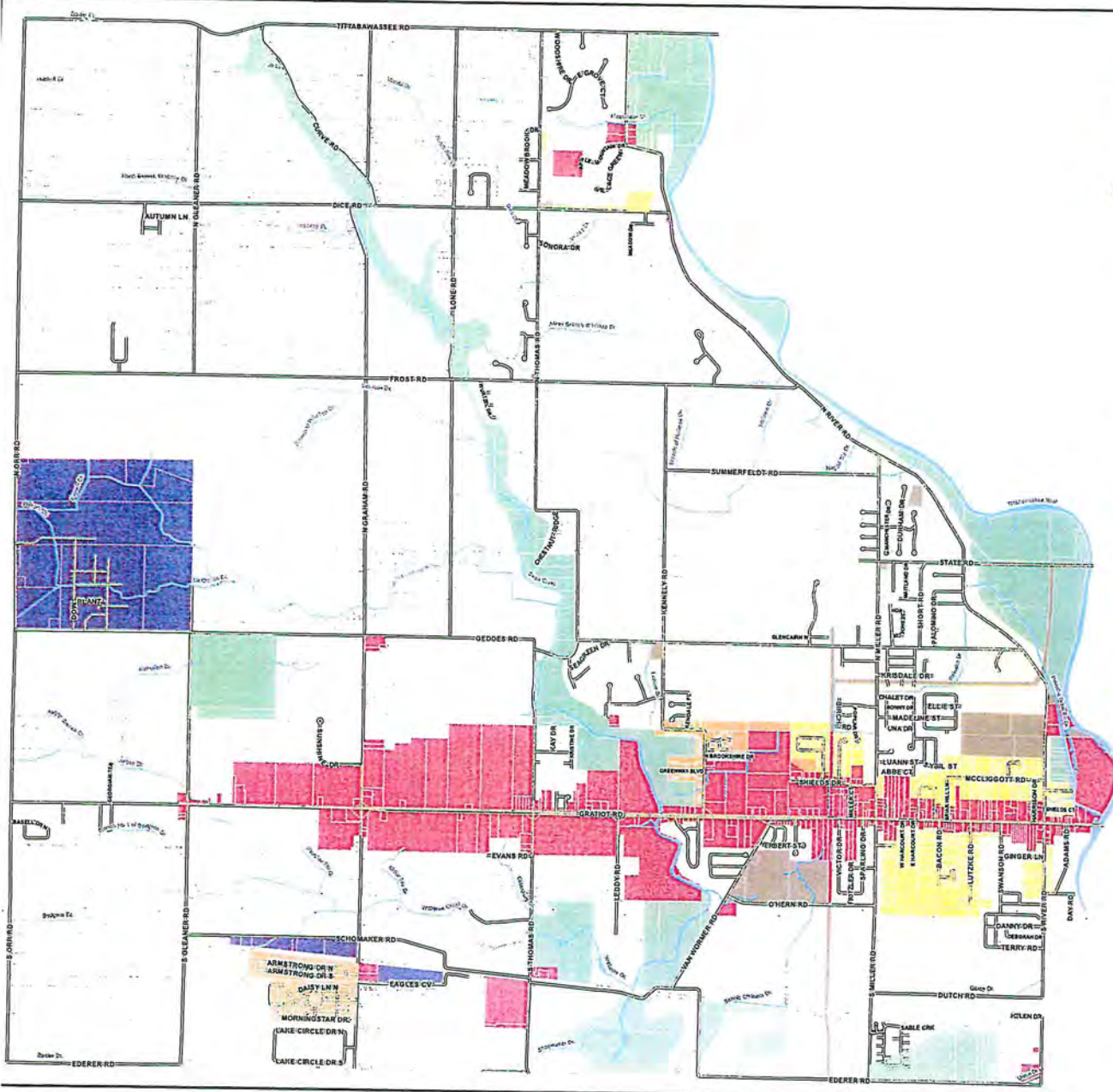
Legend

Future Land Use

- Agriculture - 10,516 acres
- Commercial - 1,554 acres
- Industrial - 699 acres
- Open Space / Conservation - 1,789 acres
- Public / Semi-Public - 249 acres
- Low Density Residential - 4,462 acres
- Medium Density / Multi Family Residential - 416 acres
- High Density Residential - 233 acres



Created 1/22/2021





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-15 to place parcel 28-12-3-08-4002-010, containing 61 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of twenty-five (25) years.
- **EXPLANATION OF TOPIC:** This parcel is located near the northwest corner of Frost and Graham Roads. Our assessing records indicate that it has an area of 61.47 acres. As you can see from the agenda, Mr. Trinklein has applied for several P.A. 116 agreements throughout our Township. This parcel is currently being farmed and will likely continue to be farmed. The Future Land Use Plan identifies this land as agricultural. The application is for a period of twenty-five (25) years. We do not see any reason to object to the request.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-15, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-15 to place parcel 28-12-3-08-4002-010, containing 61 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of twenty-five (25) years.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-15
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr. for approval to have parcel 28-12-3-08-4002-010 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 61 acres of vacant and tillable property; and,

WHEREAS, the Township Board finds that the request for this particular parcel is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-08-4002-010 into PA 116;

- 1) The parcel to be enrolled is 61 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcel of land which will be enrolled in PA 116;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-16 to place parcel 28-12-3-36-1006-004, containing 28 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **EXPLANATION OF TOPIC:** This parcel is located on the north side of Dutch Road. It runs from Dutch road all of the way back to the Saginaw County Drain Commission's retention pond. Our assessing records indicate that it has an area of 28.14 acres. As you can see from the agenda, Mr. Trinklein has applied for several P.A. 116 agreements throughout our Township. This parcel is currently being farmed and will likely continue to be farmed. While the Future Land Use Plan does identify this parcel as Low Density Residential in the future, the fact is that it will be difficult to develop it given that it is largely in the floodplain and does not have immediate access to the Township's sanitary sewer system. Mr. Trinklein is only applying for a fifteen (15) year period for the P.A. 116 to be applied to this parcel. We do not see any reason to object to the request.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-16, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-16 to place parcel 28-12-3-36-1006-004, containing 28 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-16
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr. for approval to have parcel 28-12-3-36-1006-004 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 28.14 acres of vacant and tillable property; and,

WHEREAS, the Township Board finds that the request for this particular parcel is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-36-1006-004 into PA 116;

- 1) The parcel to be enrolled is 28.14 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcel of land which will be enrolled in PA 116;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-17 to place parcel 28-12-3-22-1002-000, containing 52 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **EXPLANATION OF TOPIC:** This parcel is located on the northwest corner of Kennely and Geddes Roads. Our assessing records indicate that it has an area of 52 acres. As you can see from the agenda, Mr. Trinklein has applied for several P.A. 116 agreements throughout our Township. This parcel is currently being farmed and will likely continue to be farmed into the foreseeable future. The Future Land Use Plan does identify this parcel as Low Density Residential in the future, though it is not likely to develop into a subdivision or condominium any time soon. With the HSC sanitary sewer project being constructed along Geddes Road, sanitary sewer will be available to this parcel once the project is completed, so it will be in a better position to be developed in the future. In spite of this fact, the request is only for fifteen (15) years. We do not anticipate that there will be much pressure to develop this area for new homes for several years, so we do not see any reason to object to the request.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-17, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-17 to place parcel 28-12-3-22-1002-000, containing 52 acres and owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-17
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr. for approval to have parcel 28-12-3-22-1002-000 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 52 acres of vacant and tillable property; and,

WHEREAS, the Township Board finds that the request for this particular parcel is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-22-1002-000 into PA 116;

- 1) The parcel to be enrolled is 52 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcel of land which will be enrolled in PA 116;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-18 to place parcel 28-12-3-29-3003-003, containing 12 acres and parcel 28-12-3-29-3003-004 containing 53 acres owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **EXPLANATION OF TOPIC:** These parcels are located on the southeast corner of Gratiot and South Gleaner Roads. Our assessing records indicate that they have a total area of 65 acres. As you can see from the agenda, Mr. Trinklein has applied for several P.A. 116 agreements throughout our Township. This parcel is currently being farmed and will likely continue to be farmed into the foreseeable future. The Future Land Use Plan identifies the future use of this parcel as a combination of agricultural and low density residential. We have not heard of any interest in residential development in the vicinity of this parcel, nor do we expect to as there are much more desirable locations throughout the Township for single family homes. Like most of his requests, this application is only for a fifteen (15) year period. We do not see any reason to object to the request.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-18, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-18 to place parcel 28-12-3-29-3003-003, containing 12 acres and parcel 28-12-3-29-3003-004, containing 53 acres, owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-18
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr. for approval to have parcels 28-12-3-29-3003-003 and 28-12-3-29-3003-004 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 12 acres for parcel 28-12-3-29-3003-003 and 53 acres for parcel 28-12-3-29-3003-004 for a total of 65 acres of vacant and tillable property; and,

WHEREAS, the Township Board finds that the request for these particular parcels is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-29-3003-003 and parcel 28-12-3-29-3003-004 into PA 116;

- 1) The parcels to be enrolled are a total of 65 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcels of land which will be enrolled in PA 116;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-19 to place parcel 28-12-3-21-4003-003, containing 34 acres, parcel 28-12-3-28-1003-000 containing 59 acres, parcel 28-12-3-1003-001 containing 1 acre, parcel 28-12-3-28-2001-003 containing 34 acres and parcel 28-12-3-28-2002-003 containing 55 acres owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **EXPLANATION OF TOPIC:** This application combines five (5) parcels for a total of 183 acres. The parcels are located on the north side of Gratiot Road between Grham and North Thomas Roads. One parcel has frontage on North Thomas Road about ½ a mile from Gratiot. The remaining parcels all have frontage on Gratiot Road starting a short distance east of the 7-11 store. The Future Land Use Plan does designate this land as Commercial in the future and it does have immediate access to both water and sanitary sewer to support development. Further, in prior discussions with the Planning Commission and Township Board, we have determined that the extension of Sunshine Drive as a parallel road to Gratiot would be desirable through this property to support development.

However, like most of his other P.A. 116 requests, the application is for only fifteen (15) years. In the scheme of things, that is not a very long time period. And, if a developer were to have an interest in any of the parcels, they can pull it out of the program. They would just have to pay the penalties which are essentially the back taxes with interest, so it really would not be a barrier to developing it at some later date within the fifteen (15) year period. Therefore, we do not see any reason to object to the request.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-19, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____,

supported by _____, to approve Resolution 23-19 to place parcel 28-12-3-21-4003-003, containing 34 acres, parcel 28-12-3-28-1003-000 containing 59 acres, parcel 28-12-3-1003-001 containing 1 acre, parcel 28-12-3-28-2001-003 containing 34 acres and parcel 28-12-3-28-2002-003 containing 55 acres owned by Stafford Trinklein, Jr., into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.

- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-19
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr. for approval to have parcels 28-12-3-21-4003-003, 28-12-3-28-1003-000, 28-12-3-28-1003-001, 28-12-3-28-2001-003 and 28-12-3-28-2002-003 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcels to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 34 acres for parcel 28-12-3-21-4003-003, 59 acres for parcel 28-12-3-28-1003-000, 1 acre for parcel 28-12-3-28-1003-001, 34 acres for parcel 28-12-3-28-2001-003 and 55 acres for parcel 28-12-3-28-2002-003 for a total of 183 acres of property; and,

WHEREAS, the Township Board finds that the request for these particular parcels is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcels 28-12-3-21-4003-003, 28-12-3-28-1003-000, 28-12-3-28-1003-001, 28-12-3-28-2001-003, and 28-12-3-28-2002-003 into PA 116;

- 1) The parcels to be enrolled are a total of 183 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcels of land which will be enrolled in PA 116;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-20 to place parcel 28-12-3-29-4002-000 containing 28 acres, parcel 28-12-3-4002-001 containing 5 acres, parcel 28-12-3-29-4003-002 containing 75 acres and parcel 28-12-3-29-4011-000 containing 3 acres owned by Stafford Trinklein, Jr., Julie A. Trinklein, and Marilynn Trinklein into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.
- **EXPLANATION OF TOPIC:** This application combines four (4) parcels for a total of 111 acres. The parcels are located on the south side of Gratiot at the southwest corner of Gratiot and Graham Roads. Like the parcels in Resolution 19, these four parcels are identified as Commercial in the Future Land Use Plan. They are presently farmed and are coincidentally near the Trinklein homestead, so we presume that they are more likely to continue being farmed. Water is available at this location. Sanitary sewer could be accessed with some investment as the lift station servicing the Tech Park is just north of Gratiot Road on Graham Road. In spite of this information, we do not object to the request as a fifteen (15) year program enrollment really is a very short timetable in terms of development and these applications. Mr. Trinklein could ask for a ninety-nine (99) year period. Further, there does not appear to be any development pressure to build any commercial structures in this area, nor do we expect that to change in the near future.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-20, map of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-20 to place parcel 28-12-3-29-4002-000 containing 28 acres, parcel 28-12-3-4002-001 containing 5 acres, parcel 28-12-3-29-4003-002 containing 75 acres and parcel 28-12-3-29-4011-000 containing 3 acres owned by Stafford Trinklein, Jr., Julie A. Trinklein, and Marilynn Trinklein into P.A. 116, Farmland Preservation, for an initial period of fifteen (15) years.

Page 2 of 2
October 2, 2023
Resolution 23-20

- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-20
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 2, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of October, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

RESOLUTION

WHEREAS, the Township received a request from Stafford Trinklein, Jr., Julie A. Trinklein, and Marilyn Trinklein for approval to have parcels 28-12-3-29-4002-000, 28-12-3-29-4002-001, 28-12-3-29-4003-002, and 28-12-3-29-4011-000 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcels with the exception of parcel 28-12-3-29-4003-002, which has two agricultural buildings, to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 28 acres for parcel 28-12-3-29-4002-000, 5 acres for parcel 28-12-3-29-4002-001, 75 acres for parcel 28-12-3-29-4003-002, and 3 acres for parcel 28-12-3-29-4011-000 for a total of 111 acres of property; and,

WHEREAS, the Township Board finds that the request for these particular parcels is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcels 28-12-3-29-4002-000, 28-12-3-29-4002-001, 28-12-3-29-4003-002, and 28-12-3-29-4011-000 into PA 116;

- 1) The parcels to be enrolled are a total of 111 acres in size;
- 2) The Township Board hereby certifies that there are no structures located on the parcels of land which will be enrolled in PA 116 with the exception of parcel 28-12-3-29-4003-002, which has two agricultural buildings.
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of October, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 2, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 2, 2023
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Coordinator
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Award bid for Nature Preserve Signage to Barrett Sign for \$25,564.00
- **EXPLANATION OF TOPIC:**
As part of our Nature Preserve Plan, we plan to install two (2) entrance signs, sixteen (16) interpretive signs, and nine (9) wayfaring signs that will be located throughout the preserve area.

Bids were sent on July 31, 2023 to six (6) local sign businesses and were due on August 28. Three businesses expressed interest in sending bids: Sign Image, Barrett Sign Company, and Art House Studios. Sign Image was very helpful as I researched the best type of signs for our purposes, but opted not to bid as they were extremely busy. Barrett Sign Company and Art House Studios both submitted bids. The Barrett bid total is \$25,564.00, while the Art House Studio bid total is \$45,000 (+/-)

We are in the process of closing out our DNR 2019 Land and Water Conservation Fund (LWCF) Grant. All of our incurred expenses have been submitted to the DNR and there is still over \$30,000 left to spend. The original grant included one interpretive sign that needs to be installed in order for the grant to be able to be closed out. Because all of our scope items besides the sign are completed, we can use that \$30,000+ on all the interpretive signage. This is great news. The Barrett Sign Company bid is the lowest bid and the bid amount is lower than the remaining funds in the LWCF grant; therefore, the grant will pay the entire cost of the proposed signage. I recommend that we award the bid for Nature Preserve Signage to Barrett Sign for \$25,564.00.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tabulation and list of signs.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award bid for the Nature Preserve Signage to Barrett Sign Company for \$25,564.00.
- **ROLL CALL VOTE REQUIRED?** No



Thomas Township

Nature
Center
&
Preserve



Proposed Interpretive Sign Bid for:

Thomas Township Nature Center

Bid Tabulation Form

8/28/2023 2:05 pm

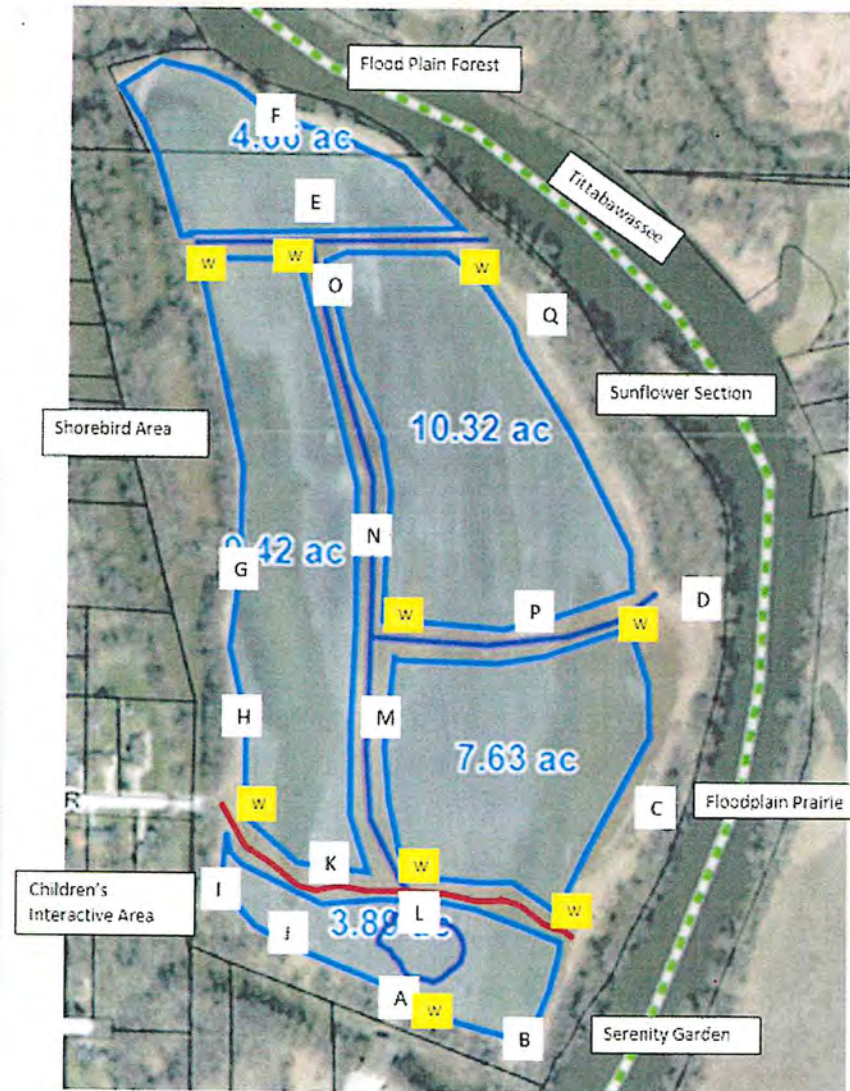
Contractor:	Bid total:	Notes:
Art House Studios	\$45,000+/-	total may change as to accessibility, installation locations, equipment
Barrett Sign	\$25,564.00	

Witness: John Corriveau

Notes:

Signs in the Preserve

- A. Entry sign-need map
- B. The Tittabawassee River
- C. Logging on the Tittabawassee River
- D. Bald Eagles
- E. Can you identify the most common trees in the preserve area?
- F. Fish in the Tittabawassee River
- G. Great Blue Heron Habitat
- H. Cavanaugh Lake History
- I. Turtle Identification
- J. Mammals in the Preserve
- K. Native Plants in the Preserve
- L. Pond Life
- M. Invasive Species
- N. Bird Identification
- O. Flood of 2020
- P. Hidden Hollow Golf Course
- Q. Bird's Eye View from the Top of the Tower
- W-wayfaring 4x4 posts with 4x4 wayfaring signs



Thomas Township
Building Department Activity Report ~ September 2023

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
261-23	New single-family home	09/22/2023	9910 Dice Road	\$ 1,405.00	\$ 340,000.00
Total Permits = 1				\$1,405.00	\$340,000.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
236-23	Replace roof	09/05/2023	645 Bacon Road	\$ 80.00	\$ 9,000.00
237-23	Replace roof	09/05/2023	647 Bacon Road	\$ 80.00	\$ 9,000.00
248-23	Replace roof	09/01/2023	7806 Chalet Road	\$ 80.00	\$ 8,000.00
249-23	Replace roof	09/05/2023	7235 Dutch Road	\$ 80.00	\$ 11,000.00
250-23	Hoist way for elevator	09/11/2023	1820 N. River Road	\$ 191.00	\$ 40,000.00
251-23	Replace roof	09/11/2023	1859 Short Road	\$ 80.00	\$ 1,200.00
252-23	Pole barn	09/12/2023	2389 N. Miller Road	\$ 171.00	\$ 35,000.00
253-23	Replace roof	09/12/2023	2407 N. Miller Road	\$ 80.00	\$ 46,032.00
204-23	Sign	09/12/2023	7400 Gratiot Road	\$ 25.00	\$ 9,788.75
254-23	Install egress window	09/18/2023	2840 Wurtzel Drive	\$ 35.00	\$ 1,048.00
255-23	Replace roof	09/15/2023	11810 Gratiot Road	\$ 115.00	\$ 20,000.00
256-23	Replace roof	09/18/2023	9090 Summerfeldt Road	\$ 80.00	\$ 11,500.00
257-23	Replace roof	09/18/2023	11746 Gratiot Road	\$ 80.00	\$ 5,285.23
258-23	Replace roof	09/20/2023	7572 Geddes Road	\$ 80.00	\$ 31,597.00
259-23	24' X 72' Grage addition	09/22/2023	2845 N. River Road	\$ 311.00	\$ 69,120.00
260-23	14' X 16' accessory structure	09/22/2023	10200 Dice Road	\$ 67.00	\$ 8,960.00
262-23	Replace roof	09/25/2023	1800 Glencairn Drive	\$ 80.00	\$ 26,013.00
263-23	Replace roof	09/25/2023	1555 N. Miller Road	\$ 80.00	\$ 11,690.00
Total Permits = 18				\$1,795.00	\$354,233.98

Total Building Permits = 19 Total Permit Fees = \$3,200.00 Total Construction Fees = \$694,233.98

Electrical Plumbing and Mechanical Activity Report ~ September 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
120-23	New duplex	09/05/2023	380 Kennely Road	\$ 190.00
121-23	New duplex	09/05/2023	370 Kennely Road	\$ 190.00
122-23	Generator	09/11/2023	1082 Laurie Lane E.	\$ 144.00
123-23	Modular home placement	09/11/2023	900 N. Gleaner Road	\$ 157.00
124-23	Commercial remodel	09/18/2023	7916 Gratiot Road	\$ 358.00
125-23	Replace mast	09/18/2023	7824 Una Drive	\$ 130.00
126-23	Storage Bldg	09/18/2023	8500 Gratiot Road	\$ 210.00
127-23	Walk-in cooler & freezer	09/16/2023	7340 Gratiot Road	\$ 88.00
128-23	Roof top A/C Unit	09/21/2023	8800 Gratiot Road	\$ 78.00
129-23	Service replacement	09/25/2023	7828 Stafford Drive	\$ 130.00
Total Permits = 10				\$ 1,675.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
47-23	Addition to existing home	09/05/2023	4412 N. Graham Road	\$ 133.00
48-23	Pump station #4	09/08/2023	1070 Sue	\$ 183.00
49-23	Pump station#12	09/08/2023	1635 Geddes Road	\$ 148.00
50-23	New duplex	09/14/2023	380 Kennely Road	\$ 173.00
51-23	New duplex	09/14/2023	370 Kennely Road	\$ 173.00
52-23	Bathroom remodel	09/19/2023	490 Swanson Road	\$ 135.00
Total Permits = 6				\$ 945.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
117-23	New duplex	09/06/2023	380 Kennely Road	\$ 220.00
118-12	New duplex	09/06/2023	370 Kennely Road	\$ 220.00
119-23	Replace A/C	09/11/2023	10875 Dice Road	\$ 130.00
120-23	Walk-in cooler & freezer	09/14/2023	7340 Gratiot Road	\$ 125.00
121-23	Generator	09/18/2023	1082 Laurie Lane E.	\$ 90.00
122-23	Water heater	09/18/2023	178 Evelyn Street	\$ 125.00
123-23	Aboveground tank	09/18/2023	1875 S. Orr Road	\$ 145.00
124-23	Fireplace	09/21/2023	2408 N. Miller Road	\$ 140.00
126-23	Replace furnace & A/C	09/25/2023	11864 Frost Road	\$ 160.00
127-23	Water heater	09/25/2023	3797 N. Gleaner Road	\$ 125.00
Total Permits = 10				\$ 1,480.00

Total Mechanical, Plumbing, and Electrical Permits = 26

Total Permit Fees = \$4,100.00

September 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 09/26/2023

Code Enforcement Monthly Reports

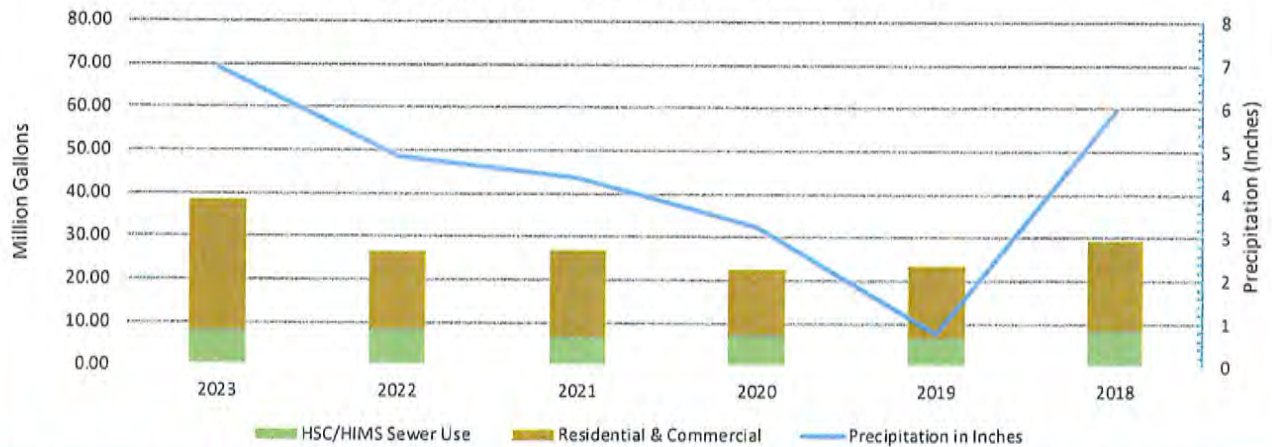
Address	Category	Date Filed	Status	Date Closed	Complaint
2000 S GRAHAM RD	Sign, Prohibited	09/25/2023	Investigating		Banner signs with streamers
221 VICTOR DR	Vehicle, Inop/Unlic	09/07/2023	Investigating		Unlicensed SUV in driveway
246 SPARLING DR	Junk, Trash, Debris	09/15/2023	Investigating		junk and debris in driveway
275 W GLOUCESTER DR	Multiple Violations	09/08/2023	Investigating		Four recreational vehicles/equipment on property, cars parked in grass, junk and debris
2910 WURTZEL W DR	Vehicle, Inop/Unlic	09/18/2023	Investigating		Unlicensed vehicle in driveway
444 GAS LIGHT LN	Garbage/Yard Waste	09/18/2023	Investigating		Yard waste and garbage placed out early regularly
7020 RONALD DR	Multiple Violations	09/07/2023	Resolved	09/19/2023	Large pile of scrap gutters from business
712 SWANSON RD	Vehicle, Inop/Unlic	09/15/2023	Investigating		Inoperative vehicle on trailer
7160 MCCLIGGOTT RD	Grass and/or Weeds	09/12/2023	Resolved	09/25/2023	Grass needs to be cut
7195 MCCLIGGOTT RD	Grass and/or Weeds	09/12/2023	Investigating		Grass needs to be cut
7215 TERRY RD	Junk, Trash, Debris	09/15/2023	Investigating		Junk and debris piled up in front of garage
7331 GRATIOT RD	Multiple Violations	09/06/2023	Investigating		Business being run with no license, no site plan review, dumpster with no enclosure, temporary storage container, junk and debris
743 ADAMS RD	Multiple Violations	09/07/2023	Resolved	09/19/2023	Commercial vehicle parked in driveway, unlicensed green car parked in grass
7670 HILLSHIRE CT	Vehicle, Inop/Unlic	09/21/2023	Investigating		unlicensed SUV in driveway
7821 SCHIRRA DR	Garbage/Yard Waste	09/21/2023	Investigating		Trash cans stored in front of garage
7843 SCHIRRA DR	Garbage/Yard Waste	09/21/2023	Investigating		Complaint of trash cans stored in driveway
7883 SCHIRRA DR	Garbage/Yard Waste	09/21/2023	Investigating		Trash cans stored in driveway in front of garage
7886 SCHIRRA DR	Garbage/Yard Waste	09/21/2023	Investigating		Complaint of trash cans being kept in driveway
8145 GRATIOT RD	Junk, Trash, Debris	09/21/2023	Investigating		Junk and debris piled up outside of building, scrap metal, pallets, scrap wood, tires, etc.
8875 CROOKED CREEK DR	Vehicle, Inop/Unlic	09/06/2023	Investigating		Unlicensed red avalanche
9049 GRATIOT RD	Vehicle, Inop/Unlic	09/14/2023	Investigating		Unlicensed car in driveway
9620 GRATIOT RD	Sign, no permit	09/19/2023	Investigating		Road sign installed with no permit
22					

Township Board Sanitary Sewer System Report

Aug-23

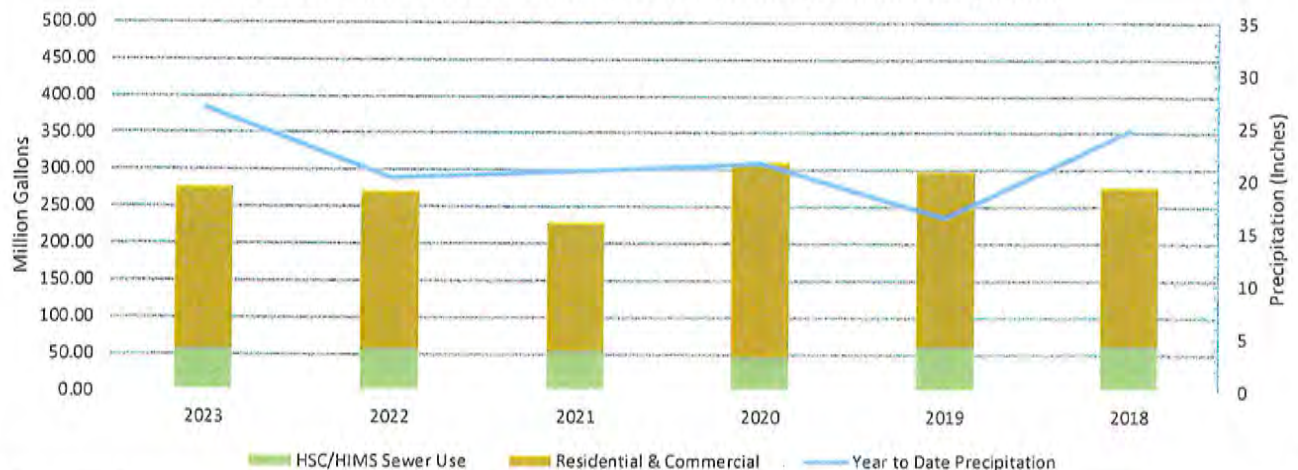
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	38.67	50%	26.71	26.89	22.77	23.43	29.22
Average Daily Discharge	1.25	50%	0.86	0.87	0.73	0.76	0.94
HSC/HIMS Sewer Use	8.14	7%	8.63	6.65	7.43	6.65	8.66
Residential & Commercial	30.54	68%	18.07	20.24	15.34	16.78	20.56
% HSC & HIMS Use of Total Discharged	21%	-29%	32%	25%	33%	28%	30%
Precipitation in Inches	6.91	80%	4.87	4.38	3.23	0.76	5.97
New Sewer Connections			0	1	3	1	0
Total Sewer Customers	3,532						

August Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Year To Date Sewer Discharged	276.18	0%	270.67	228.24	310.09	297.41	276.20
HSC/HIMS Sewer Use	57.80	4%	56.75	53.59	47.24	60.25	61.22
Residential & Commercial	218.39	-1%	213.92	174.66	262.85	237.16	214.98
Year to Date Precipitation	26.9	30%	20.20	20.80	21.65	16.40	24.71

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

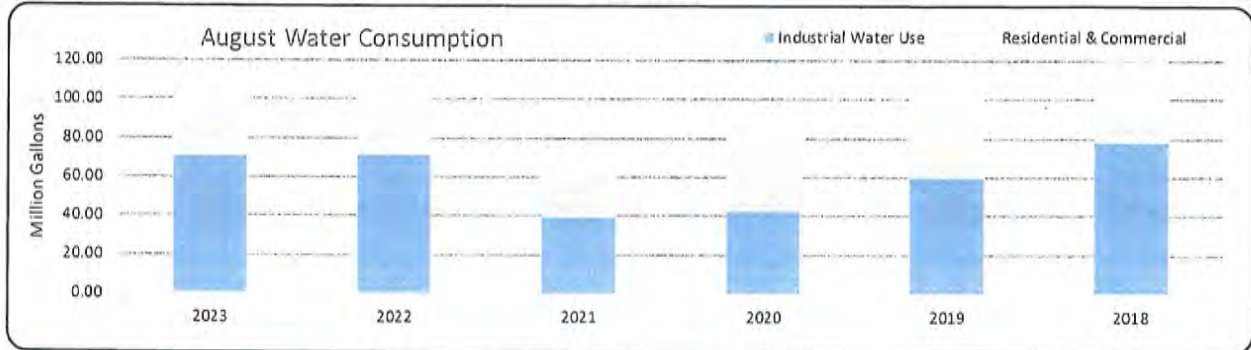
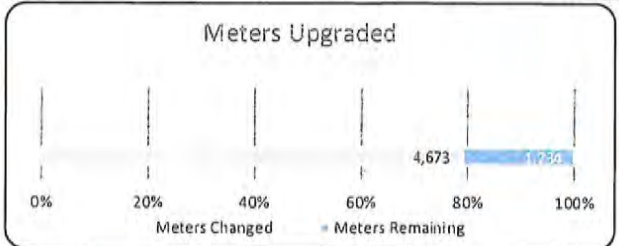


Township Board Water System Report

Aug-23

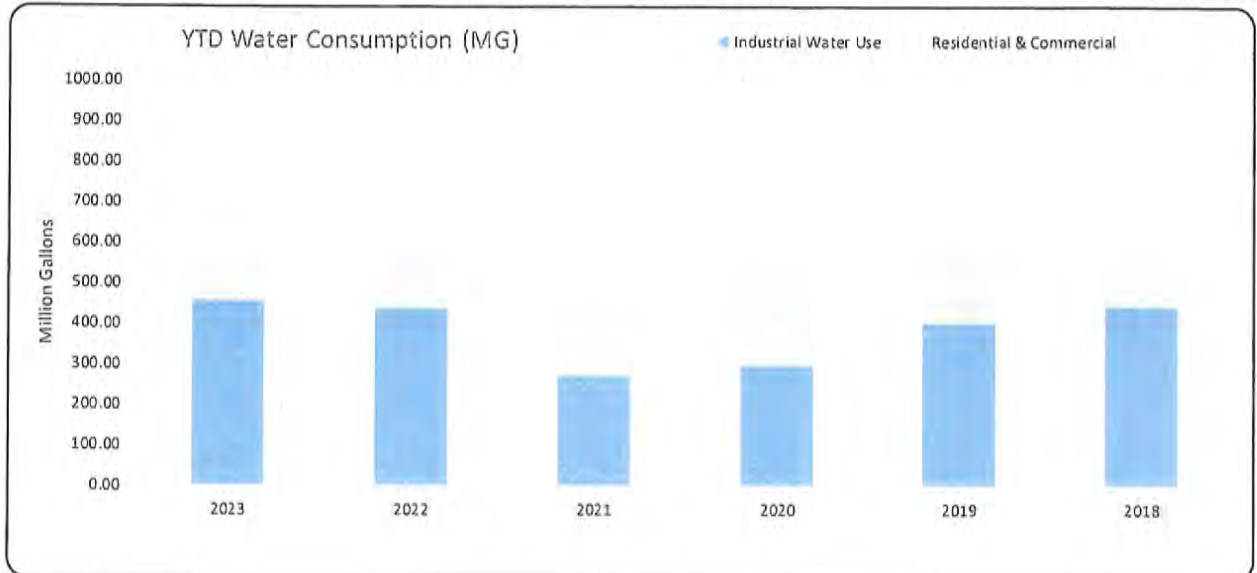
Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	101.64	-1%
Average Daily Water Use	3.28	-1%
Industrial Water Use	70.99	22%
% Total Water Use by Industry	70%	25%
Residential & Commercial	30.65	-31%
New Water Services	4	
Water Meters Upgraded	49	
Total Water Customers	5,032	
Industrial Water Use (MG)		Month
	Year	
HSC Water Use	69,511,197	445,710,575
HIMS Water Use	1,203,009	7,302,709
Fullerton Water Use	21,968	335,295
Saginaw Control Water Use	77,014	1,434,288
Cignys Water Use	10,995	89,352

Historical Monthly Water Use				
2022	2021	2020	2019	2018
113.04	78.45	92.81	109.18	119.87
3.65	2.53	2.99	3.52	3.87
71.63	39.11	42.28	59.43	78.06
63%	50%	46%	54%	65%
41.41	39.34	50.53	49.75	41.81
0	1	3	2	0

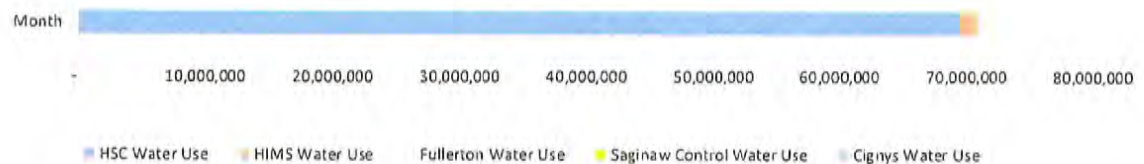


YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	697.02	13%
Industrial Water Use	455.50	23%
Residential & Commercial	241.52	-2%

Historical Water Use				
2022	2021	2020	2019	2018
681.96	514.32	574.31	631.01	680.76
438.80	272.77	297.28	400.95	444.11
243.16	241.56	277.02	230.06	236.65



Monthly Industrial Usage (MG)



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	149,463.51	22,728,195.53	22,778,030.59	99,628.45
002.000	CASH THE STATE BANK	0.06	1,677,897.87	1,677,897.93	0.00
	CLEARING FUND	149,463.57	24,406,093.40	24,455,928.52	99,628.45
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,154,225.53	2,265,237.28	3,675,082.09	744,380.72
002.010	THE STATE BANK SAVINGS	2,180,676.19	1,023,196.91	1,000,000.00	2,203,873.10
002.325	CASH FRANKENMUTH CREDIT UNION	251,086.72	626.97	0.00	251,713.69
002.375	CASH HUNTINGTON BANK	14,015.61	10,252.66	13,840.27	10,428.00
002.385	CASH HUNTINGTON BANK	2,039,853.33	43,803.37	10,263.07	2,073,393.63
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	267,161.16	8,756.59	0.00	275,917.75
	GENERAL OPERATING FUND	6,907,018.54	4,351,873.78	4,699,185.43	6,559,706.89
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.010	THE STATE BANK SAVINGS	5,039.03	5.90	0.00	5,044.93
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,244,436.95	40,095.62	1,037,182.87	247,349.70
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,244,436.95	640,095.62	1,037,182.87	847,349.70
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	658,072.24	893,936.31	772,692.97	779,315.58
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	658,072.24	1,193,936.31	772,692.97	1,079,315.58
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,893,962.77	97,721.82	1,563,506.34	428,178.25
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,893,962.77	947,721.82	1,563,506.34	1,278,178.25
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	578,638.27	16,657.68	400,021.79	195,274.16
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	578,638.27	416,657.68	400,021.79	595,274.16
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	194,089.87	1,540.52	105,340.44	90,289.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	194,089.87	101,540.52	105,340.44	190,289.95
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	903.08	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,202.47	46,763.68	402,600.74	221,365.41
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	250,000.00	0.00	250,000.00
003.271	CD LIBRARY 08/2016 .50	209,494.24	0.00	0.00	209,494.24
	LIBRARY FUND	786,696.71	296,763.68	402,600.74	680,859.65
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	754,603.34	911,556.19	998,146.69	668,012.84
002.010	THE STATE BANK SAVINGS	1,530,873.66	10,336.02	691,733.00	849,476.68

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 09/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	20,713,850.08	17,467,510.30	3,246,339.78
002.200	RESERVED CASH SYSTEM EXPANSIO	180,048.65	2,284,743.61	2,257,397.31	207,394.95
002.385	CASH HUNTINGTON BANK	2,538,776.41	42,443.92	0.00	2,581,220.33
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	500,000.00	0.00	500,000.00
	SEWER FUND	5,122,235.06	24,462,929.82	21,414,787.30	8,170,377.58
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	863,514.47	3,022,472.27	2,646,473.56	1,239,513.18
002.010	THE STATE BANK SAVINGS	758.90	191,858.94	0.00	192,617.84
002.200	RESERVED CASH SYSTEM EXPANSIO	160,718.99	23,749.00	0.00	184,467.99
002.375	CASH HUNTINGTON BANK	254,397.71	6,332.59	0.00	260,730.30
002.385	CASH HUNTINGTON BANK	1,602,424.24	32,866.67	0.00	1,635,290.91
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	247,375.11	1,596.60	0.00	248,971.71
	WATER FUND	3,905,727.67	3,278,876.07	2,646,473.56	4,538,130.18
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	814,082.61	80,899.19	834,610.80	60,371.00
002.385	CASH HUNTINGTON BANK	6,895.36	0.00	0.00	6,895.36
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
	MUNICIPAL REFUSE FUND	820,977.97	430,899.19	834,610.80	417,266.36
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	55,961.92	28,926.09	43,067.21	41,820.80
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	694.94	9,813,263.23	9,545,632.20	268,325.97
	TOTAL - ALL FUNDS	22,329,197.15	70,369,583.11	67,921,933.25	24,776,847.01

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	438,548.00	149,278.20	0.00		289,269.80	34.04
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	64,500.00	0.00	0.00		64,500.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00		4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00		5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	213.36	0.00		(13.36)	106.68
101-000-410.000	PERSONAL PROPERTY TAXES	42,536.00	0.00	0.00		42,536.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,055.00	118,726.99	0.00		(39,671.99)	150.18
101-000-437.000	I.F.T.	34,846.00	0.00	0.00		34,846.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	50.00	2.26	0.00		47.74	4.52
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	4,771.10	0.00		195,228.90	2.39
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00		250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	1,345.00	230.50		1,255.00	51.73
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	99,382.31	0.00		95,617.69	50.97
101-000-458.000	BUSINESS LICENSE	2,400.00	310.00	10.00		2,090.00	12.92
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	18,265.85	1,465.00		(3,265.85)	121.77
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	137,919.77	8,362.00		(37,919.77)	137.92
101-000-528.000	OTHER FEDERAL GRANTS	281,000.00	0.00	0.00		281,000.00	0.00
101-000-566.000	GRANT	793,000.00	57,463.79	0.00		735,536.21	7.25
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	624,627.00	210,207.00		736,909.00	45.88
101-000-606.000	ORDINANCE FINES	35,000.00	26,251.93	2,658.01		8,748.07	75.01
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	13,045.42	0.00		1,054.58	92.52
101-000-615.000	PASSPORT FEES	7,500.00	4,690.00	525.00		2,810.00	62.53
101-000-628.000	PRINTED MATERIALS	250.00	266.98	0.00		(16.98)	106.79
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	11,418.90	(110.00)		11,581.10	49.65
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	30.00	0.00		(30.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	0.00		1,880.00	37.33
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	58.00	0.00		7,442.00	0.77
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00		6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	0.00		6,875.00	1.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00		10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00		1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	0.00		2,915.00	2.83
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	1,567.74	1,567.74		1,432.26	52.26
101-000-642.000	CEMETERY INCOME	12,000.00	2,668.00	0.00		9,332.00	22.23
101-000-645.000	DAY CAMP	23,000.00	32,660.00	0.00		(9,660.00)	142.00
101-000-647.000	TRAIN	30,000.00	782.00	0.00		29,218.00	2.61
101-000-647.100	WINTER WONDERLAND REVENUE	6,000.00	0.00	0.00		6,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	16,777.00	0.00		1,223.00	93.21
101-000-649.000	SALES	700.00	320.00	0.00		380.00	45.71
101-000-650.000	CONCESSIONS	1,500.00	2,539.00	192.00		(1,039.00)	169.27
101-000-652.000	NSF CHECK FEE	0.00	84.00	56.00		(84.00)	100.00
101-000-665.000	INTEREST EARNED	20,000.00	62,769.52	0.00		(42,769.52)	313.85
101-000-667.000	PAVILION RENTAL	7,500.00	6,720.00	0.00		780.00	89.60
101-000-671.000	MISCELLANEOUS PARKS	0.00	382,000.00	0.00		(382,000.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	390.94	0.00		293,747.06	0.13
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	4,215.14	0.00		(4,215.14)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	0.00	1,600.00	1,600.00		(1,600.00)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	9,283.86	1,783.88		(9,283.86)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	13,417.50	0.00		127.50	99.06
101-000-693.000	MISCELLANEOUS	302,868.00	2,588.46	500.12		300,279.54	0.85
101-000-694.000	CASH OVER/SHORT	0.00	5.00	0.00		(5.00)	100.00
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00		1,500,000.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00		1,000,000.00	0.00
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00		1,000,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		7,964,622.00	1,813,475.02	229,047.25	6,151,146.98	22.77
TOTAL REVENUES		7,964,622.00	1,813,475.02	229,047.25	6,151,146.98	22.77
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,325.00	3,898.11	625.17	3,426.89	53.22
101-101-702.171	SALARY SUPERVISOR	12,075.00	5,569.43	928.84	6,505.57	46.12
101-101-702.215	SALARY CLERK	12,075.00	5,569.43	928.84	6,505.57	46.12
101-101-702.253	SALARY TREASURER	12,705.00	5,569.43	928.84	7,135.57	43.84
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	1,576.42	261.00	1,901.58	45.33
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	2,395.02	396.49	3,062.98	43.88
101-101-719.000	WORKMEN'S COMP	50.00	24.13	4.28	25.87	48.26
101-101-740.000	OPERATING SUPPLIES	500.00	58.54	0.00	441.46	11.71
101-101-802.000	LEGAL SERVICES	18,000.00	7,087.50	850.00	10,912.50	39.38
101-101-804.000	MEMBERSHIP & DUES	8,000.00	7,672.54	135.00	327.46	95.91
101-101-900.000	LEGAL NOTICES	10,000.00	1,472.16	189.52	8,527.84	14.72
101-101-910.000	INSURANCE GENERAL LIABILITY	600.00	591.78	0.00	8.22	98.63
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	41,484.49	5,247.98	52,781.51	44.01
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	127,086.00	58,512.98	9,752.16	68,573.02	46.04
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	1,153.80	192.30	1,346.20	46.15
101-172-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	3,000.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,069.00	4,679.91	791.45	5,389.09	46.48
101-172-716.000	HEALTH INSURANCE	25,200.00	12,918.87	2,170.99	12,281.13	51.27
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,629.88	104.98	725.12	83.35
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	605.96	19.13	894.04	40.40
101-172-716.200	DENTAL INSURANCE	1,816.00	1,024.32	293.40	791.68	56.41
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	139.95	0.00	185.05	43.06
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	7,558.44	1,259.74	9,216.56	45.06
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
101-172-719.000	WORKMEN'S COMP	330.00	109.50	15.79	220.50	33.18
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	3,320.50	553.42	3,879.50	46.12
101-172-740.000	OPERATING SUPPLIES	500.00	754.83	259.75	(254.83)	150.97
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00
101-172-804.000	MEMBERSHIP & DUES	1,700.00	1,393.32	0.00	306.68	81.96
101-172-810.000	CONTRACTED SERVICES	250.00	132.40	0.00	117.60	52.96
101-172-817.000	PROFESSIONAL SERVICES	550.00	74.77	0.00	475.23	13.59
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	492.81	228.16	207.19	70.40
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	572.55	0.00	(17.55)	103.16
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	563.78	(950.00)	4,436.22	11.28
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	97,638.57	14,691.27	120,152.43	44.83
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	216.00	0.00	6,484.00	3.22
101-191-705.125	WAGES ELECTION INSPECTORS	12,000.00	0.00	0.00	12,000.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-715.000	FICA EMPLOYER CONTRIBUTION	1,159.00	16.52	0.00	1,142.48	1.43
101-191-716.050	HEALTH SAVINGS ACCOUNT	26.00	0.00	0.00	26.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	208.00	0.00	0.00	208.00	0.00
101-191-719.000	WORKMEN'S COMP	150.00	3.59	0.00	146.41	2.39
101-191-740.000	OPERATING SUPPLIES	8,000.00	169.94	29.70	7,830.06	2.12
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	13,300.00	0.00	0.00	13,300.00	0.00
101-191-810.000	CONTRACTED SERVICES	100.00	0.00	0.00	100.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-191-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	174.79	0.00	125.21	58.26
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	700.00	0.00	7,800.00	8.24
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 191 - ELECTIONS		59,793.00	1,280.84	29.70	58,512.16	2.14
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	61,058.00	27,690.58	4,617.70	33,367.42	45.35
101-215-704.150	SALARY DEPUTY	2,060.00	955.44	159.24	1,104.56	46.38
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	2,132.79	355.66	2,672.21	44.39
101-215-716.000	HEALTH INSURANCE	25,350.00	11,579.78	2,195.32	13,770.22	45.68
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,286.41	47.76	313.59	91.29
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	412.00	22.28	438.00	48.47
101-215-716.200	DENTAL INSURANCE	1,816.00	1,024.32	293.40	791.68	56.41
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	84.00	0.00	96.00	46.67
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	3,151.04	525.46	3,773.96	45.50
101-215-719.000	WORKMEN'S COMP	250.00	81.62	9.56	168.38	32.65
101-215-740.000	OPERATING SUPPLIES	1,500.00	857.77	51.96	642.23	57.18
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	237.40	0.00	262.60	47.48
101-215-817.000	PROFESSIONAL SERVICES	337.00	74.77	0.00	262.23	22.19
101-215-900.000	LEGAL NOTICES	1,070.00	0.00	0.00	1,070.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	9,154.88	5,853.92	10,845.12	45.77
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	1,250.00	0.00	2,995.00	29.45
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	376.74	0.00	488.26	43.55
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,700.00	11.00	0.00	2,689.00	0.41
Total Dept 215 - CLERK		140,011.00	62,360.54	14,132.26	77,650.46	44.54
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	47,742.31	7,961.54	55,757.69	46.13
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	21,267.99	4,458.46	36,412.01	36.87
101-253-704.150	SALARY DEPUTY	2,000.00	0.00	0.00	2,000.00	0.00
101-253-704.200	WAGES FULL-TIME CLERICAL	4,500.00	1,881.44	314.38	2,618.56	41.81
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	1,769.16	307.68	2,230.84	44.23
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	0.00	2,000.00	50.00
101-253-705.000	WAGES PART-TIME HOURLY	37,400.00	17,286.22	3,251.94	20,113.78	46.22
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	7,247.30	1,244.23	9,075.70	44.40
101-253-716.000	HEALTH INSURANCE	11,085.00	5,750.14	925.10	5,334.86	51.87

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2023	BALANCE	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	3,389.96	49.28	760.04	81.69
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	938.09	26.20	952.91	49.61
101-253-716.200	DENTAL INSURANCE	1,985.00	1,435.91	451.38	549.09	72.34
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	226.02	0.00	298.98	43.05
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,200.00	200.00	1,200.00	50.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	9,015.85	1,574.47	12,102.15	42.69
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	471.06	78.46	578.94	44.86
101-253-719.000	WORKMEN'S COMP	600.00	159.57	24.62	440.43	26.60
101-253-740.000	OPERATING SUPPLIES	7,000.00	3,987.55	442.69	3,012.45	56.97
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	135.00	0.00	(135.00)	100.00
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,700.00	0.00	0.00	2,700.00	0.00
101-253-804.000	MEMBERSHIP & DUES	900.00	259.00	0.00	641.00	28.78
101-253-810.000	CONTRACTED SERVICES	10,806.00	1,523.66	0.00	9,282.34	14.10
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	4,373.87	4,200.00	1,126.13	79.52
101-253-830.000	TAX ROLL PREPARATION	34,145.00	13,810.10	0.00	20,334.90	40.45
101-253-910.000	INSURANCE GENERAL LIABILITY	850.00	885.46	0.00	(35.46)	104.17
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,500.00	607.13	25.00	2,892.87	17.35
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	147,362.79	25,535.43	194,725.21	43.08
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	150.00	150.00	2,850.00	5.00
101-257-704.000	SALARIES FULL-TIME	8,200.00	3,800.24	633.73	4,399.76	46.34
101-257-704.075	SALARY FULL-TIME - ASSESSOR	68,159.00	4,288.53	0.00	63,870.47	6.29
101-257-704.200	WAGES FULL-TIME CLERICAL	2,131.00	0.00	0.00	2,131.00	0.00
101-257-704.250	SALARY-STIPEND DEGREE	250.00	115.43	19.24	134.57	46.17
101-257-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	200.00	0.00	200.00	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	637.17	62.12	5,408.83	10.54
101-257-716.000	HEALTH INSURANCE	8,500.00	335.37	0.00	8,164.63	3.95
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,178.00	132.45	0.00	2,045.55	6.08
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	949.00	203.33	1.81	745.67	21.43
101-257-716.200	DENTAL INSURANCE	495.00	141.55	29.34	353.45	28.60
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	48.32	0.00	157.68	23.46
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	921.43	72.54	8,119.57	10.19
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	37.78	6.30	47.22	44.45
101-257-719.000	WORKMEN'S COMP	340.00	27.72	1.65	312.28	8.15
101-257-740.000	OPERATING SUPPLIES	3,400.00	309.45	0.00	3,090.55	9.10
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	125.00	0.00	3,875.00	3.13
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	300.00	23,684.67	0.00	(23,384.67)	7,894.89
101-257-817.000	PROFESSIONAL SERVICES	5,800.00	49.75	0.00	5,750.25	0.86
101-257-900.000	LEGAL NOTICES	1,000.00	330.00	0.00	670.00	33.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,481.00	1,516.36	0.00	(35.36)	102.39
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		133,626.00	37,054.55	976.73	96,571.45	27.73

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	457.78	92.28	3,542.22	11.44
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	331.58	0.00	2,668.42	11.05
101-265-712.000	WAGES JANITORIAL	9,378.00	4,579.83	759.22	4,798.17	48.84
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	407.12	64.62	1,074.88	27.47
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	243.74	0.92	(143.74)	243.74
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	94.73	11.07	745.27	11.28
101-265-719.000	WORKMEN'S COMP	400.00	97.98	14.13	302.02	24.50
101-265-740.000	OPERATING SUPPLIES	29,500.00	9,716.82	1,605.77	19,783.18	32.94
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	400.00	0.00	500.00	44.44
101-265-740.600	BEAUTIFICATION DAY	500.00	500.00	0.00	0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	490.00	0.00	510.00	49.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	478.99	0.00	(478.99)	100.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	10,508.37	2,347.92	18,491.63	36.24
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	3,200.00	3,634.72	265.34	(434.72)	113.59
101-265-910.000	INSURANCE GENERAL LIABILITY	4,725.00	3,398.16	0.00	1,326.84	71.92
101-265-920.000	UTILITIES	25,200.00	10,395.19	2,276.17	14,804.81	41.25
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	4,871.78	1,539.72	21,128.22	18.74
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	351.73	0.00	4,748.27	6.90
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,781,000.00	386,386.12	346,877.27	4,394,613.88	8.08
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	437,344.64	355,854.43	4,496,980.36	8.86
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	2,877.39	586.82	7,503.61	27.72
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,194.00	338.36	0.00	855.64	28.34
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	233.39	42.41	690.61	25.26
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	97.05	5.87	160.95	37.62
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	385.88	70.42	1,008.12	27.68
101-276-719.000	WORKMEN'S COMP	375.00	41.11	7.16	333.89	10.96
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	18,468.00	13,299.69	2,151.48	5,168.31	72.01
101-276-910.000	INSURANCE GENERAL LIABILITY	202.00	142.33	0.00	59.67	70.46
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	1,420.91	0.00	6,579.09	17.76
101-276-940.100	EQUIPMENT RENTAL	5,000.00	500.00	100.00	4,500.00	10.00
Total Dept 276 - CEMETERY		46,896.00	19,336.11	2,964.16	27,559.89	41.23
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	0.00	0.00	7.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78.00	0.00	0.00	78.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	4,162.20	832.44	837.80	83.24
101-282-920.000	UTILITIES	5,000.00	2,200.09	379.44	2,799.91	44.00
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	3,185.29	3,185.29	314.71	91.01
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	9,547.58	4,397.17	4,737.42	66.84

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	1,475.00	0.00	2,425.00	37.82
101-371-704.000	SALARIES FULL-TIME	57,725.00	26,601.49	4,436.07	31,123.51	46.08
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	17,290.05	3,061.76	23,173.95	42.73
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	807.62	134.60	942.38	46.15
101-371-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,400.01	0.00	1,399.99	50.00
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	12,231.32	2,195.41	10,903.68	52.87
101-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	9,974.00	4,515.32	741.73	5,458.68	45.27
101-371-716.000	HEALTH INSURANCE	9,700.00	4,132.66	565.31	5,567.34	42.60
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,172.90	30.62	(1,267.90)	166.56
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	514.51	18.89	618.49	45.41
101-371-716.200	DENTAL INSURANCE	2,340.00	1,238.64	355.54	1,101.36	52.93
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	106.08	0.00	158.92	40.03
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	5,294.66	874.99	7,204.34	42.36
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	263.48	43.91	356.52	42.50
101-371-719.000	WORKMEN'S COMP	500.00	138.68	21.03	361.32	27.74
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,898.87	253.94	1,601.13	54.25
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	199.98	0.00	1,800.02	10.00
101-371-802.000	LEGAL SERVICES	8,000.00	2,380.32	275.00	5,619.68	29.75
101-371-804.000	MEMBERSHIP & DUES	600.00	173.88	85.00	426.12	28.98
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	1,243.16	0.00	13,756.84	8.29
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	1,014.16	0.00	2,885.84	26.00
101-371-817.100	UPDATE MASTER PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-371-836.000	EMPLOYMENT PHYSICALS	225.00	0.00	0.00	225.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	800.00	354.97	188.18	445.03	44.37
101-371-900.000	LEGAL NOTICES	3,000.00	1,709.84	217.68	1,290.16	56.99
101-371-910.000	INSURANCE GENERAL LIABILITY	2,325.00	2,329.25	0.00	(4.25)	100.18
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-371-938.000	VEHICLE EXPENSE	1,500.00	1,063.84	0.00	436.16	70.92
101-371-938.100	GAS & DIESEL FUEL	700.00	537.24	79.50	162.76	76.75
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	257.05	0.00	1,742.95	12.85
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	92,344.98	13,579.16	143,998.02	39.07
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,949.00	7,600.52	1,267.48	9,348.48	44.84
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	20,693.92	3,451.20	24,525.08	45.76
101-421-704.250	SALARY-STIPEND DEGREE	500.00	230.75	38.46	269.25	46.15
101-421-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	399.99	0.00	400.01	50.00
101-421-705.200	WAGES INSPECTORS	90,000.00	39,964.17	9,273.68	50,035.83	44.40
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	5,055.08	1,037.54	6,723.92	42.92
101-421-716.000	HEALTH INSURANCE	19,050.00	9,923.62	1,670.18	9,126.38	52.09
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,206.98	34.52	245.02	92.90
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	433.58	20.57	541.42	44.47
101-421-716.200	DENTAL INSURANCE	2,126.00	1,229.18	352.08	896.82	57.82
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	83.28	0.00	104.72	44.30
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	3,190.15	524.68	4,259.85	42.82
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	75.30	12.55	96.70	43.78
101-421-719.000	WORKMEN'S COMP	500.00	175.03	31.69	324.97	35.01

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-740.000	OPERATING SUPPLIES	2,500.00	993.93	48.00	1,506.07	39.76
101-421-804.000	MEMBERSHIP & DUES	400.00	340.00	0.00	60.00	85.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	237.41	0.00	1,762.59	11.87
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	5,890.51	0.00	24,109.49	19.64
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	94.09	20.02	185.91	33.60
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,400.00	1,571.98	0.00	(171.98)	112.28
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	1,789.00	0.00	11.00	99.39
101-421-938.000	VEHICLE EXPENSE	300.00	0.00	0.00	300.00	0.00
101-421-938.100	GAS & DIESEL FUEL	700.00	418.82	134.47	281.18	59.83
101-421-960.000	EDUCATION & TRAINING	1,900.00	324.97	0.00	1,575.03	17.10
Total Dept 421 - CONSTRUCTION CODES		241,400.00	103,922.26	17,917.12	137,477.74	43.05
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	750.00	0.00	0.00	750.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	0.00	225.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	25.00	0.00	0.00	25.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00	0.00	0.00	330.00	0.00
101-442-719.000	WORKMEN'S COMP	58.00	0.00	0.00	58.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	40.00	20.46	0.00	19.54	51.15
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 442 - SIDEWALKS		178,128.00	20.46	0.00	178,107.54	0.01
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	6,274.32	0.00	1,725.68	78.43
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	6,274.32	0.00	1,725.68	78.43
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	65,000.00	27,873.90	5,614.50	37,126.10	42.88
Total Dept 448 - STREET LIGHTING		65,000.00	27,873.90	5,614.50	37,126.10	42.88
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	32,009.73	15,891.26	156,990.27	16.94
Total Dept 450 - ROAD PROGRAMS		189,000.00	32,009.73	15,891.26	156,990.27	16.94

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	515.00	125.00	1,585.00	24.52
101-752-704.000	SALARIES FULL-TIME	138,670.00	63,782.89	10,636.48	74,887.11	46.00
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,846.08	307.68	2,153.92	46.15
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	15,936.33	2,451.58	12,563.67	55.92
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	6,140.20	1,011.18	7,290.80	45.72
101-752-716.000	HEALTH INSURANCE	22,705.00	14,071.81	2,353.74	8,633.19	61.98
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,656.38	109.46	(1,153.38)	120.96
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	795.79	17.29	612.21	56.52
101-752-716.200	DENTAL INSURANCE	2,378.00	1,298.11	371.62	1,079.89	54.59
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	191.94	0.00	180.06	51.60
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	7,875.38	1,313.28	8,764.62	47.33
101-752-719.000	WORKMEN'S COMP	2,380.00	884.25	133.08	1,495.75	37.15
101-752-740.000	OPERATING SUPPLIES	3,400.00	812.23	76.11	2,587.77	23.89
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	965.00	140.00	0.00	825.00	14.51
101-752-810.000	CONTRACTED SERVICES	500.00	184.91	0.00	315.09	36.98
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	1,519.28	250.00	(519.28)	151.93
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	19.00	0.00	2,731.00	0.69
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	150.48	0.00	29.52	83.60
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		263,645.00	122,820.06	19,156.50	140,824.94	46.59
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	211,000.00	0.00	0.00	211,000.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	1,032,000.00	391,516.32	114,028.45	640,483.68	37.94
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	391,516.32	114,028.45	851,483.68	31.50
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	19,284.84	530.07	1,715.16	91.83
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	1,475.28	40.54	130.72	91.86
101-761-719.000	WORKMEN'S COMP	300.00	149.99	4.31	150.01	50.00
101-761-740.000	OPERATING SUPPLIES	4,300.00	894.50	0.00	3,405.50	20.80
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	5,471.05	540.00	(2,471.05)	182.37
Total Dept 761 - SWIM PROGRAMS		30,206.00	27,275.66	1,114.92	2,930.34	90.30
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	955.87	125.00	4,044.13	19.12
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	955.87	125.00	4,044.13	19.12
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	2,963.51	384.37	1,136.49	72.28
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	226.67	29.36	88.33	71.96
101-763-719.000	WORKMEN'S COMP	275.00	30.28	4.53	244.72	11.01
101-763-740.000	OPERATING SUPPLIES	4,000.00	3,504.90	1,204.72	495.10	87.62

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	2,191.70	0.00	808.30	73.06
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,660.70	338.76	(160.70)	110.71
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	10,577.76	1,961.74	2,762.24	79.29
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	555.70	49.14	203.30	73.21
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	172.50	0.00	(64.50)	159.72
101-765-810.000	CONTRACTED SERVICES	2,950.00	2,886.00	0.00	64.00	97.83
Total Dept 765 - ADULT SOFTBALL		3,817.00	3,614.20	49.14	202.80	94.69
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	0.00	2,136.59	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	0.00	163.95	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	0.00	68.75	14.06
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	148.94	148.94	251.06	37.24
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,089.65	148.94	4,220.35	20.52
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	229.90	229.90	(229.90)	100.00
Total Dept 767 - BASKETBALL		4,055.00	1,007.71	229.90	3,047.29	24.85
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	831.38	0.00	2,918.62	22.17
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	63.61	0.00	223.39	22.16
101-768-719.000	WORKMEN'S COMP	65.00	12.23	0.00	52.77	18.82
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,011.19	0.00	188.81	84.27
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	145.60	0.00	734.40	16.55
101-768-901.000	PRINTING & PUBLISHING	0.00	122.45	122.45	(122.45)	100.00
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00
Total Dept 768 - ARCHERY		9,062.00	2,186.46	122.45	6,875.54	24.13
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00	0.00	0.00	77.00	0.00
101-769-740.000	OPERATING SUPPLIES	750.00	248.54	0.00	501.46	33.14
Total Dept 769 - VOLLEYBALL		1,827.00	248.54	0.00	1,578.46	13.60

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 770 - OPERATIONS & MAINTENANCE								
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	745.98	65.70	4,754.02	13.56		
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	44,127.33	2,975.12	16,872.67	72.34		
101-770-712.000	WAGES JANITORIAL	4,000.00	2,111.43	350.02	1,888.57	52.79		
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	3,590.42	259.15	1,802.58	66.58		
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	200.97	0.00	(145.97)	365.40		
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	91.09	7.88	568.91	13.80		
101-770-719.000	WORKMEN'S COMP	1,500.00	612.32	41.42	887.68	40.82		
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	4.56	0.00	(4.56)	100.00		
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,249.35	0.00	2,450.65	33.77		
101-770-810.000	CONTRACTED SERVICES	36,000.00	29,415.58	4,869.06	6,584.42	81.71		
101-770-850.000	TELEPHONE	2,400.00	679.07	130.04	1,720.93	28.29		
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	872.92	227.58	477.08	64.66		
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	0.00	4,952.24	65.85		
101-770-920.000	UTILITIES	27,000.00	10,730.85	1,247.72	16,269.15	39.74		
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	37,789.39	3,427.18	26,710.61	58.59		
101-770-938.000	VEHICLE EXPENSE	5,000.00	3,567.46	0.00	1,432.54	71.35		
101-770-938.100	GAS & DIESEL FUEL	8,500.00	6,150.93	1,235.33	2,349.07	72.36		
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	1,446.45	100.00	2,303.55	38.57		
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00		
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,673.67	848.67	100.33	96.38		
101-770-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00	155,607.53	15,784.87	99,974.47	60.88		
Dept 771 - FLAG FOOTBALL								
101-771-705.000	WAGES PART-TIME HOURLY	500.00	582.11	0.00	(82.11)	116.42		
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	44.53	0.00	(5.53)	114.18		
101-771-719.000	WORKMEN'S COMP	110.00	4.87	0.00	105.13	4.43		
101-771-740.000	OPERATING SUPPLIES	745.00	99.78	0.00	645.22	13.39		
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	812.24	0.00	(350.24)	175.81		
101-771-901.000	PRINTING & PUBLISHING	0.00	114.95	114.95	(114.95)	100.00		
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,658.48	114.95	197.52	89.36		
Dept 772 - NATURE PRESERVE/CENTER								
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	0.00	0.00	2,500.00	0.00		
101-772-705.000	WAGES PART-TIME HOURLY	26,000.00	10,421.77	2,288.18	15,578.23	40.08		
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	797.28	175.05	1,382.72	36.57		
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00		
101-772-719.000	WORKMEN'S COMP	500.00	25.96	4.83	474.04	5.19		
101-772-740.000	OPERATING SUPPLIES	11,200.00	2,032.72	1,712.72	9,167.28	18.15		
101-772-804.000	MEMBERSHIP & DUES	350.00	106.46	0.00	243.54	30.42		
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	175.00	175.00	20,325.00	0.85		
101-772-901.000	PRINTING & PUBLISHING	4,500.00	304.22	0.00	4,195.78	6.76		
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	565.53	0.00	6,434.47	8.08		
101-772-920.000	UTILITIES	4,000.00	1,156.72	179.04	2,843.28	28.92		
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	3,538.23	972.42	3,961.77	47.18		
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00		
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00		
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	19,123.89	5,507.24	71,656.11	21.07		

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00	4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00	344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00	152.00	0.00
101-774-740.000	OPERATING SUPPLIES	10,700.00	696.60	0.00	10,003.40	6.51
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	8,200.00	8,650.00	0.00	(450.00)	105.49
101-774-901.000	PRINTING & PUBLISHING	1,000.00	875.24	0.00	124.76	87.52
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00	10,221.84	0.00	19,224.16	34.71
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	18,708.97	686.82	(1,208.97)	106.91
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	1,431.25	52.54	(92.25)	106.89
101-775-719.000	WORKMEN'S COMP	260.00	180.28	6.03	79.72	69.34
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,631.80	0.00	(31.80)	101.99
101-775-831.000	FIELD TRIPS	2,000.00	2,441.68	588.68	(441.68)	122.08
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		23,749.00	24,393.98	1,334.07	(644.98)	102.72
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	581.50	0.00	(581.50)	100.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	2,806.81	150.00	2,193.19	56.14
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	3,388.31	150.00	4,179.69	44.77
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	800,000.00	0.00	0.00	800,000.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		1,236,098.00	0.00	0.00	1,236,098.00	0.00
TOTAL EXPENDITURES		10,141,293.00	1,891,542.02	636,659.34	8,249,750.98	18.65
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	1,813,475.02	229,047.25	6,151,146.98	22.77
TOTAL EXPENDITURES		10,141,293.00	1,891,542.02	636,659.34	8,249,750.98	18.65
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	(78,067.00)	(407,612.09)	(2,098,604.00)	3.59

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	1,246.23	0.00	536,348.77	0.23
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	254.37	0.00	(154.37)	254.37
205-000-410.000	PERSONAL PROPERTY TAXES	53,831.00	0.00	0.00	53,831.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	41,728.00	0.00	0.00	41,728.00	0.00
205-000-629.000	REPORTS	250.00	0.00	0.00	250.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	655.00	0.00	2,745.00	19.26
205-000-665.000	INTEREST EARNED	0.00	2.71	0.00	(2.71)	100.00
205-000-676.000	REFUNDS-REBATES	0.00	1,382.46	0.00	(1,382.46)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		908,302.00	3,540.77	0.00	904,761.23	0.39
TOTAL REVENUES		908,302.00	3,540.77	0.00	904,761.23	0.39
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	42,524.46	7,091.48	49,093.54	46.41
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	93,042.19	16,171.84	112,207.81	45.33
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	33.88	0.00	1,966.12	1.69
205-000-704.250	SALARY-STIPEND DEGREE	750.00	346.08	57.68	403.92	46.14
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	20,295.00	12,266.67	1,702.80	8,028.33	60.44
205-000-705.200	WAGES INSPECTORS	3,000.00	480.78	0.00	2,519.22	16.03
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	36,817.40	6,181.50	63,182.60	36.82
205-000-712.000	WAGES JANITORIAL	12,875.00	5,860.66	971.56	7,014.34	45.52
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	14,363.83	2,415.04	19,050.17	42.99
205-000-716.000	HEALTH INSURANCE	47,424.00	40,683.58	6,421.91	6,740.42	85.79
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	14,902.26	239.88	(1,902.26)	114.63
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	1,681.32	48.18	1,218.68	57.98
205-000-716.200	DENTAL INSURANCE	5,131.00	4,088.14	1,108.58	1,042.86	79.68
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	391.20	0.00	269.80	59.18
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	16,828.44	2,878.65	19,035.56	46.92
205-000-719.000	WORKMEN'S COMP	14,500.00	3,964.64	611.81	10,535.36	27.34
205-000-740.000	OPERATING SUPPLIES	12,000.00	4,506.05	1,077.42	7,493.95	37.55
205-000-742.000	UNIFORMS	5,500.00	1,045.46	0.00	4,454.54	19.01
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	2,330.00	0.00	1,670.00	58.25
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	320.00	0.00	1,800.00	15.09
205-000-810.000	CONTRACTED SERVICES	14,300.00	7,859.93	1,148.56	6,440.07	54.96
205-000-810.100	CONTRACTED SERVICES	0.00	1,396.36	0.00	(1,396.36)	100.00
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	185.44	0.00	2,814.56	6.18
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	2,549.68	661.50	7,450.32	25.50
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,000.00	1,878.87	172.82	121.13	93.94
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	821.40	153.88	1,678.60	32.86
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,902.61	0.00	(1,902.61)	107.93
205-000-920.000	UTILITIES	20,000.00	7,846.48	1,424.63	12,153.52	39.23
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	23,798.05	61.20	17,201.95	58.04
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	2,309.81	371.61	1,690.19	57.75

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	118.86	0.00	2,881.14	3.96
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,326.35	1,208.04	1,673.65	66.53
205-000-938.000	VEHICLE EXPENSE	18,000.00	4,946.28	1,199.76	13,053.72	27.48
205-000-938.100	GAS & DIESEL FUEL	14,000.00	4,765.84	976.26	9,234.16	34.04
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	11,000.00	5,449.33	1,492.30	5,550.67	49.54
205-000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	200,000.00	4,214.18	197.18	195,785.82	2.11
Total Dept 000		1,019,102.00	393,846.51	56,046.07	625,255.49	38.65
TOTAL EXPENDITURES		1,019,102.00	393,846.51	56,046.07	625,255.49	38.65
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	3,540.77	0.00	904,761.23	0.39
TOTAL EXPENDITURES		1,019,102.00	393,846.51	56,046.07	625,255.49	38.65
NET OF REVENUES & EXPENDITURES		(110,800.00)	(390,305.74)	(56,046.07)	279,505.74	352.26

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 206 - FIRE APPARATUS								
Revenues								
Dept 000								
206-000-402.000	PROPERTY TAXES	116,178.00	272.84	0.00	115,905.16	0.23		
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	56.51	0.00	(6.51)	113.02		
206-000-410.000	PERSONAL PROPERTY TAXES	11,268.00	0.00	0.00	11,268.00	0.00		
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00	0.00	21,170.00	0.00		
206-000-437.000	I.F.T.	9,231.00	0.00	0.00	9,231.00	0.00		
206-000-528.000	OTHER FEDERAL GRANTS	800,000.00	0.00	0.00	800,000.00	0.00		
206-000-665.000	INTEREST EARNED	12,000.00	3,594.61	0.00	8,405.39	29.96		
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00		
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00		
Total Dept 000		1,219,897.00	3,923.96	0.00	1,215,973.04	0.32		
TOTAL REVENUES		1,219,897.00	3,923.96	0.00	1,215,973.04	0.32		
Expenditures								
Dept 000								
206-000-938.000	VEHICLE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00		
206-000-970.000	CAPITAL OUTLAY	146,000.00	100,157.72	1,442.95	45,842.28	68.60		
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	370,867.90	362,895.75	779,132.10	32.25		
Total Dept 000		1,306,000.00	471,025.62	364,338.70	834,974.38	36.07		
TOTAL EXPENDITURES		1,306,000.00	471,025.62	364,338.70	834,974.38	36.07		
Fund 206 - FIRE APPARATUS:								
TOTAL REVENUES		1,219,897.00	3,923.96	0.00	1,215,973.04	0.32		
TOTAL EXPENDITURES		1,306,000.00	471,025.62	364,338.70	834,974.38	36.07		
NET OF REVENUES & EXPENDITURES		(86,103.00)	(467,101.66)	(364,338.70)	380,998.66	542.49		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	871,335.00	2,077.05	0.00	869,257.95	0.24
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	423.93	0.00	(323.93)	423.93
207-000-410.000	PERSONAL PROPERTY TAXES	84,514.00	0.00	0.00	84,514.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	69,234.00	0.00	0.00	69,234.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	0.00	1,134.42	0.00	(1,134.42)	100.00
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,516.55	10,502.80	(16.55)	100.16
207-000-607.100	COURT ORDERED FEES	100.00	417.00	252.00	(317.00)	417.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	0.00	0.00	4,009.00	0.00
207-000-629.000	REPORTS	600.00	476.50	24.00	123.50	79.42
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
207-000-676.000	REFUNDS-REBATES	0.00	318.90	0.00	(318.90)	100.00
207-000-680.000	REIMBURSEMENT	0.00	41,491.32	0.00	(41,491.32)	100.00
207-000-693.000	MISCELLANEOUS	0.00	4.51	0.00	(4.51)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 000		1,397,529.00	56,860.18	10,778.80	1,340,668.82	4.07
TOTAL REVENUES		1,397,529.00	56,860.18	10,778.80	1,340,668.82	4.07
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	170,470.00	68,828.75	6,698.84	101,641.25	40.38
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	178,686.15	28,124.72	281,238.85	38.85
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	20,693.95	3,451.20	24,172.05	46.12
207-000-704.250	SALARY-STIPEND DEGREE	750.00	432.60	115.36	317.40	57.68
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	0.00	2,000.00	50.00
207-000-705.000	WAGES PART-TIME HOURLY	0.00	2,785.49	1,880.40	(2,785.49)	100.00
207-000-709.000	WAGES COURT TIME	4,000.00	2,020.86	696.10	1,979.14	50.52
207-000-710.000	WAGES OVERTIME	45,000.00	24,826.79	5,478.81	20,173.21	55.17
207-000-712.000	WAGES JANITORIAL	8,061.00	3,077.29	510.14	4,983.71	38.18
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	22,710.03	3,512.10	33,754.97	40.22
207-000-716.000	HEALTH INSURANCE	86,413.00	50,062.76	8,404.81	36,350.24	57.93
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	24,249.61	591.96	2,100.39	92.03
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,948.73	99.51	4,051.27	42.12
207-000-716.200	DENTAL INSURANCE	12,570.00	5,829.25	1,565.34	6,740.75	46.37
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	714.74	0.00	1,260.26	36.19
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	1,200.00	200.00	3,600.00	25.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	34,035.62	5,289.26	47,687.38	41.65
207-000-719.000	WORKMEN'S COMP	13,000.00	3,245.35	442.18	9,754.65	24.96
207-000-740.000	OPERATING SUPPLIES	26,000.00	19,447.33	332.95	6,552.67	74.80
207-000-742.000	UNIFORMS	12,000.00	5,131.61	1,769.90	6,868.39	42.76
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	135.00	0.00	1,865.00	6.75
207-000-802.000	LEGAL SERVICES	20,000.00	10,050.00	1,437.50	9,950.00	50.25
207-000-803.000	AUDIT	1,050.00	0.00	0.00	1,050.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	1,320.00	0.00	885.00	59.86
207-000-810.000	CONTRACTED SERVICES	9,000.00	3,208.22	404.68	5,791.78	35.65
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	2,417.11	1,875.00	(1,417.11)	241.71
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	520.00	0.00	(20.00)	104.00
207-000-850.000	TELEPHONE	1,577.00	1,215.51	118.59	361.49	77.08
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	980.10	282.04	399.90	71.02

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	11,957.99	0.00	112.01	99.07
207-000-920.000	UTILITIES	5,827.00	2,151.36	425.21	3,675.64	36.92
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	23,404.24	51.21	27,095.76	46.35
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	1,740.10	1,208.04	8,192.90	17.52
207-000-938.000	VEHICLE EXPENSE	27,000.00	11,101.67	1,242.69	15,898.33	41.12
207-000-938.100	GAS & DIESEL FUEL	26,400.00	10,786.18	2,009.96	15,613.82	40.86
207-000-940.100	EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	208.16	0.00	791.84	20.82
207-000-960.000	EDUCATION & TRAINING	5,000.00	1,040.00	350.00	3,960.00	20.80
207-000-970.000	CAPITAL OUTLAY	90,000.00	99,195.74	0.00	(9,195.74)	110.22
Total Dept 000		1,335,060.00	654,358.29	78,568.50	680,701.71	49.01
TOTAL EXPENDITURES		1,335,060.00	654,358.29	78,568.50	680,701.71	49.01
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	56,860.18	10,778.80	1,340,668.82	4.07
TOTAL EXPENDITURES		1,335,060.00	654,358.29	78,568.50	680,701.71	49.01
NET OF REVENUES & EXPENDITURES		62,469.00	(597,498.11)	(67,789.70)	659,967.11	956.47

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	5,000.00	2,442.94	0.00	2,557.06	48.86
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00	17.57	0.00	27,294.43	0.06
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00	14,175.38	4,462.85	38,771.62	26.77
Total Dept 000		85,259.00	16,635.89	4,462.85	68,623.11	19.51
TOTAL REVENUES		85,259.00	16,635.89	4,462.85	68,623.11	19.51
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		85,259.00	16,635.89	4,462.85	68,623.11	19.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85,259.00	16,635.89	4,462.85	68,623.11	19.51

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	62,728.00	(102.25)	0.00	62,830.25	(0.16)
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	366.00	0.00	(266.00)	366.00
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00	0.00	21,044.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	13,546.00	0.00	0.00	13,546.00	0.00
248-000-665.000	INTEREST EARNED	5,000.00	1,102.12	0.00	3,897.88	22.04
248-000-667.300	OVER THE ROAD BANNER	200.00	0.00	0.00	200.00	0.00
248-000-677.000	REIMBURSEMENTS	18,500.00	72.40	0.00	18,427.60	0.39
Total Dept 000		121,118.00	1,438.27	0.00	119,679.73	1.19
TOTAL REVENUES		121,118.00	1,438.27	0.00	119,679.73	1.19
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	839.05	0.00	2,860.95	22.68
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	28.70	0.00	21.30	57.40
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	61.70	0.00	244.30	20.16
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	76.67	0.00	(76.67)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	104.13	0.00	375.87	21.69
248-000-719.000	WORKMEN'S COMP	80.00	16.92	0.00	63.08	21.15
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	0.00	0.00	3,690.00	0.00
248-000-920.000	UTILITIES	2,000.00	672.08	129.33	1,327.92	33.60
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	2,893.50	0.00	15,606.50	15.64
248-000-940.100	EQUIPMENT RENTAL	3,000.00	491.28	0.00	2,508.72	16.38
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,206.00	5,184.03	129.33	108,021.97	4.58
TOTAL EXPENDITURES		113,206.00	5,184.03	129.33	108,021.97	4.58
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		121,118.00	1,438.27	0.00	119,679.73	1.19
TOTAL EXPENDITURES		113,206.00	5,184.03	129.33	108,021.97	4.58
NET OF REVENUES & EXPENDITURES		7,912.00	(3,745.76)	(129.33)	11,657.76	47.34

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 265 - P.S. DRUG LAW ENFORCEMENT							
Expenditures							
Dept 000							
265-000-740.000	OPERATING SUPPLIES	0.00	903.08	903.08		(903.08)	100.00
Total Dept 000		0.00	903.08	903.08		(903.08)	100.00
TOTAL EXPENDITURES		0.00	903.08	903.08		(903.08)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	903.08	903.08		(903.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(903.08)	(903.08)		903.08	100.00

User: DEIDRE

DB: Thomas Township

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	80.00	20.00	70.00	53.33
590-000-608.000	USAGE	1,274,811.00	655,874.77	194,146.12	618,936.23	51.45
590-000-608.100	ADMINISTRATION FEE	220,000.00	1,234.16	0.00	218,765.84	0.56
590-000-608.200	CAPACITY FEE	30,000.00	27,346.30	18,820.00	2,653.70	91.15
590-000-608.400	READY TO SERVE	288,694.00	159,245.91	30,429.59	129,448.09	55.16
590-000-610.000	CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-000-659.000	PENALTY	12,000.00	4,851.78	0.00	7,148.22	40.43
590-000-665.000	INTEREST EARNED	15,000.00	129,487.28	0.00	(114,487.28)	863.25
590-000-667.100	EQUIPMENT RENTAL	3,500.00	376.47	0.00	3,123.53	10.76
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-676.000	REFUNDS-REBATES	0.00	192.51	0.00	(192.51)	100.00
590-000-680.000	REIMBURSEMENT	0.00	79,415.99	0.00	(79,415.99)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	GRANT REVENUES	379,476.00	13,500,000.00	0.00	(13,120,524.00)	3,557.54
Total Dept 000		14,383,231.00	14,558,105.17	243,415.71	(174,874.17)	101.22
TOTAL REVENUES		14,383,231.00	14,558,105.17	243,415.71	(174,874.17)	101.22
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	39,843.36	6,946.58	36,906.64	51.91
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	8,466.44	1,414.54	9,033.56	48.38
590-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	11,332.00	4,383.84	731.44	6,948.16	38.69
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	3,919.54	676.99	5,063.46	43.63
590-536-716.000	HEALTH INSURANCE	22,000.00	9,878.08	1,656.00	12,121.92	44.90
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,783.17	83.61	1,539.83	71.07
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	571.95	15.72	637.05	47.31
590-536-716.200	DENTAL INSURANCE	2,762.00	897.98	256.98	1,864.02	32.51
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	135.54	0.00	144.46	48.41
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	5,797.13	1,003.33	5,957.87	49.32
590-536-719.000	WORKMEN'S COMP	1,159.00	417.31	67.97	741.69	36.01
590-536-740.000	OPERATING SUPPLIES	9,000.00	5,101.01	647.70	3,898.99	56.68
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,041.37	0.00	458.63	69.42
590-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,810.00	0.00	0.00	2,810.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,350.00	634.31	0.00	3,715.69	14.58
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	0.00	150.80	0.00	(150.80)	100.00
590-536-936.000	MAINTENANCE AGREEMENTS	0.00	351.72	0.00	(351.72)	100.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536 - ADMINISTRATION		290,979.00	85,373.55	13,500.86	205,605.45	29.34
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	53,450.30	9,868.40	61,549.70	46.48
590-540-704.600	WAGES PAGERS	3,300.00	1,500.19	0.00	1,799.81	45.46
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	8,420.00	1,092.00	13,661.00	38.13
590-540-710.000	WAGES OVERTIME	5,000.00	4,669.55	327.68	330.45	93.39
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	4,935.95	814.80	6,316.05	43.87

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.000	HEALTH INSURANCE	29,152.00	11,530.20	2,218.87	17,621.80	39.55
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	6,778.88	98.74	664.12	91.08
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	658.44	23.67	877.56	42.87
590-540-716.200	DENTAL INSURANCE	3,600.00	1,525.17	464.84	2,074.83	42.37
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	148.06	0.00	203.94	42.06
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	7,095.48	1,223.54	6,238.52	53.21
590-540-719.000	WORKMEN'S COMP	2,650.00	567.14	86.96	2,082.86	21.40
590-540-740.000	OPERATING SUPPLIES	5,204.00	0.00	0.00	5,204.00	0.00
590-540-742.000	UNIFORMS	3,500.00	1,916.23	1,164.75	1,583.77	54.75
590-540-810.000	CONTRACTED SERVICES	4,600.00	2,661.17	427.01	1,938.83	57.85
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	1,204.12	420.00	43,795.88	2.68
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	145.00	30.00	352.00	29.18
590-540-850.000	TELEPHONE	3,400.00	1,186.67	215.55	2,213.33	34.90
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	695.34	131.06	1,052.66	39.78
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	20,978.59	0.00	(2,568.59)	113.95
590-540-920.000	UTILITIES	78,030.00	38,909.87	6,881.47	39,120.13	49.87
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	199,665.77	129,489.67	302,988.23	39.72
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	56,213.53	3,297.31	83,786.47	40.15
590-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	12,170.00	7,909.20	0.00	4,260.80	64.99
590-540-938.000	VEHICLE EXPENSE	2,601.00	8,808.58	60.95	(6,207.58)	338.66
590-540-938.100	GAS & DIESEL FUEL	14,000.00	5,395.79	1,160.04	8,604.21	38.54
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
590-540-968.000	DEPRECIATION	395,018.00	0.00	0.00	395,018.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,447,410.00	446,969.22	159,497.31	1,000,440.78	30.88
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	3,905.50	0.00	7,094.50	35.50
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	376,231.99	2,283.00	742,768.01	33.62
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	9,398,309.02	2,574,226.87	2,751,690.98	77.35
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	9,778,446.51	2,576,509.87	3,501,553.49	73.63
TOTAL EXPENDITURES		15,018,389.00	10,310,789.28	2,749,508.04	4,707,599.72	68.65
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	14,558,105.17	243,415.71	(174,874.17)	101.22
TOTAL EXPENDITURES		15,018,389.00	10,310,789.28	2,749,508.04	4,707,599.72	68.65
NET OF REVENUES & EXPENDITURES		(635,158.00)	4,247,315.89	(2,506,092.33)	(4,882,473.89)	668.70

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	1,768,582.02	792,876.75	1,231,417.98	58.95
591-000-608.200	CAPACITY FEE	25,000.00	23,749.00	16,874.00	1,251.00	95.00
591-000-608.400	READY TO SERVE	1,692,000.00	838,328.78	276,446.61	853,671.22	49.55
591-000-609.000	TURN ON/TURN OFF	4,800.00	2,480.00	240.00	2,320.00	51.67
591-000-610.000	CONNECTIONS	50,920.00	31,595.26	10,201.10	19,324.74	62.05
591-000-652.000	NSF CHECK FEE	500.00	112.00	84.00	388.00	22.40
591-000-659.000	PENALTY	18,670.00	7,872.87	(8.09)	10,797.13	42.17
591-000-665.000	INTEREST EARNED	20,000.00	40,921.80	0.00	(20,921.80)	204.61
591-000-667.100	EQUIPMENT RENTAL	5,000.00	376.46	0.00	4,623.54	7.53
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	3,428.78	0.00	(3,428.78)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	(17.90)	1.00	17.90	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	176.36	0.00	(176.36)	100.00
Total Dept 000		4,822,890.00	2,717,605.43	1,096,715.37	2,105,284.57	56.35
TOTAL REVENUES		4,822,890.00	2,717,605.43	1,096,715.37	2,105,284.57	56.35
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	39,841.18	6,946.18	36,908.82	51.91
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	8,465.80	1,414.44	8,902.20	48.74
591-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	11,332.00	4,383.75	731.42	6,948.25	38.68
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,147.00	3,918.67	676.85	4,228.33	48.10
591-536-716.000	HEALTH INSURANCE	24,090.00	9,878.08	1,656.00	14,211.92	41.00
591-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,782.98	83.59	1,540.02	71.07
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	571.95	15.72	637.05	47.31
591-536-716.200	DENTAL INSURANCE	2,762.00	897.97	256.98	1,864.03	32.51
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	135.54	0.00	144.46	48.41
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	5,796.81	1,003.26	5,958.19	49.31
591-536-719.000	WORKMEN'S COMP	1,159.00	416.92	67.90	742.08	35.97
591-536-740.000	OPERATING SUPPLIES	9,000.00	5,101.08	647.72	3,898.92	56.68
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,041.37	0.00	458.63	69.42
591-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,650.00	0.00	0.00	1,650.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,693.00	400.00	0.00	8,293.00	4.60
591-536-810.000	CONTRACTED SERVICES	4,350.00	2,851.45	359.26	1,498.55	65.55
591-536-900.000	LEGAL NOTICES	312.00	0.00	0.00	312.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,299.00	0.00	0.00	2,299.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	0.00	351.72	0.00	(351.72)	100.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		300,745.00	87,835.27	13,859.32	212,909.73	29.21
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	53,040.31	10,012.55	61,959.69	46.12
591-540-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
591-540-704.600	WAGES PAGERS	3,300.00	1,499.81	0.00	1,800.19	45.45
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	8,212.82	1,120.00	13,868.18	37.19
591-540-710.000	WAGES OVERTIME	4,100.00	5,316.89	410.31	(1,216.89)	129.68
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	4,937.48	833.16	6,176.52	44.43

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-716.000	HEALTH INSURANCE	29,152.00	11,530.20	2,218.87	17,621.80	39.55
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	5,720.44	100.09	1,722.56	76.86
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	674.81	23.67	861.19	43.93
591-540-716.200	DENTAL INSURANCE	3,296.00	1,525.18	464.84	1,770.82	46.27
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	143.81	0.00	208.19	40.86
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	7,123.97	1,250.72	6,210.03	53.43
591-540-719.000	WORKMEN'S COMP	2,650.00	811.41	127.14	1,838.59	30.62
591-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00	5,152.00	0.00
591-540-742.000	UNIFORMS	3,500.00	1,916.22	1,164.74	1,583.78	54.75
591-540-810.000	CONTRACTED SERVICES	10,000.00	5,686.77	1,632.68	4,313.23	56.87
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	2,367.76	420.00	23,642.24	9.10
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	145.00	30.00	377.00	27.78
591-540-850.000	TELEPHONE	2,060.00	1,070.36	145.10	989.64	51.96
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	695.39	131.07	1,052.61	39.78
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,603.09	0.00	223.91	99.06
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	32,000.00	0.00	100.00
591-540-920.000	UTILITIES	14,857.00	5,513.66	888.28	9,343.34	37.11
591-540-927.000	PURCHASING WATER	2,200,000.00	1,161,190.50	237,830.58	1,038,809.50	52.78
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	485,561.78	102,622.00	714,438.22	40.46
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	48,282.94	8,127.13	151,717.06	24.14
591-540-930.300	WATER METER REPLACEMENT	25,000.00	202.18	0.00	24,797.82	0.81
591-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	2,550.00	8,808.63	60.95	(6,258.63)	345.44
591-540-938.100	GAS & DIESEL FUEL	14,000.00	5,395.80	1,160.04	8,604.20	38.54
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	2,500.00	0.00	29,500.00	7.81
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	2,392.43	2,392.43	1,607.57	59.81
591-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00	402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,418,945.00	1,887,869.64	405,166.35	2,531,075.36	42.72
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	11,000.00	3,905.50	0.00	7,094.50	35.50
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	3,905.50	0.00	1,007,094.50	0.39
TOTAL EXPENDITURES		5,730,690.00	1,979,610.41	419,025.67	3,751,079.59	34.54
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	2,717,605.43	1,096,715.37	2,105,284.57	56.35
TOTAL EXPENDITURES		5,730,690.00	1,979,610.41	419,025.67	3,751,079.59	34.54
NET OF REVENUES & EXPENDITURES		(907,800.00)	737,995.02	677,689.70	(1,645,795.02)	81.29

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,008,090.00	0.00	0.00	1,008,090.00	0.00
596-000-649.000	SALES	500.00	133.00	0.00	367.00	26.60
596-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	2,801.67	196.16	(1,801.67)	280.17
Total Dept 000		1,011,590.00	2,934.67	196.16	1,008,655.33	0.29
TOTAL REVENUES		1,011,590.00	2,934.67	196.16	1,008,655.33	0.29
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	339.76	0.00	2,660.24	11.33
596-000-710.000	WAGES OVERTIME	250.00	86.09	0.00	163.91	34.44
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	30.54	0.00	199.46	13.28
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	3.40	0.00	116.60	2.83
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	51.11	0.00	308.89	14.20
596-000-719.000	WORKMEN'S COMP	175.00	11.65	0.00	163.35	6.66
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,248.94	0.00	751.06	81.22
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	975,000.00	347,581.01	78,370.75	627,418.99	35.65
596-000-900.000	LEGAL NOTICES	0.00	1,644.97	0.00	(1,644.97)	100.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,846.00	2,563.57	0.00	(717.57)	138.87
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	1,911.00	0.00	89.00	95.55
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00
596-000-940.100	EQUIPMENT RENTAL	0.00	261.65	0.00	(261.65)	100.00
Total Dept 000		1,018,318.00	357,733.69	78,370.75	660,584.31	35.13
TOTAL EXPENDITURES		1,018,318.00	357,733.69	78,370.75	660,584.31	35.13
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,011,590.00	2,934.67	196.16	1,008,655.33	0.29
TOTAL EXPENDITURES		1,018,318.00	357,733.69	78,370.75	660,584.31	35.13
NET OF REVENUES & EXPENDITURES		(6,728.00)	(354,799.02)	(78,174.59)	348,071.02	5,273.47

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000		1,350.00	338.07	0.00	1,011.93	25.04
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	10,173.74	0.00	16,826.26	37.68
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	5,298.65	0.00	1,701.35	75.70
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	1,851.50	0.00	3,148.50	37.03
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	2,183.84	0.00	(183.84)	109.19
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	2,183.85	0.00	(183.85)	109.19
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		45,350.00	22,029.65	0.00	23,320.35	48.58
TOTAL REVENUES		45,350.00	22,029.65	0.00	23,320.35	48.58
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	4,000.00	6,394.27	0.00	(2,394.27)	159.86
603-000-745.225	CONTRACTED SERVCIES	16,000.00	11,500.00	0.00	4,500.00	71.88
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	6,095.00	0.00	3,905.00	60.95
603-000-745.275	COPIER RELATED COSTS	3,000.00	2,768.98	1,236.60	231.02	92.30
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	9,173.00	4,535.00	2,827.00	76.44
Total Dept 000		45,000.00	35,931.25	5,771.60	9,068.75	79.85
TOTAL EXPENDITURES		45,000.00	35,931.25	5,771.60	9,068.75	79.85
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	22,029.65	0.00	23,320.35	48.58
TOTAL EXPENDITURES		45,000.00	35,931.25	5,771.60	9,068.75	79.85
NET OF REVENUES & EXPENDITURES		350.00	(13,901.60)	(5,771.60)	14,251.60	3,971.89
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		31,959,788.00	19,196,549.01	1,584,616.14	12,763,238.99	60.06
TOTAL EXPENDITURES - ALL FUNDS		35,727,058.00	16,100,924.18	4,389,321.08	19,626,133.82	45.07
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	3,095,624.83	(2,804,704.94)	(6,862,894.83)	82.17



PARKS AND RECREATION REPORTS OCTOBER 2023

ROETHKE PARK:

We are starting to prepare for Haunted Train as it will be here before we know it. We have wood to split for bonfires, decorations to dig out of storage, tracks to inspect, trains to get ready and food trucks to get scheduled! We will be winterizing the pool building soon along with the other facilities, DPW will be doing that for us this year.

ROBERTS PARK

Soccer is in full swing for both our recreational program and Swan Valley Varsity Boys Soccer. Fields are in great shape (due to so much rain) and we are cutting them at least once a week. Farmers Market is still going strong and had good attendance even in the rain last Monday! The last market is October 9th. Swan Valley approached us again to allow the Homecoming Parade to set up and begin at Roberts Park again this year, we always look forward to helping kick off Homecoming!

COMMUNITY PARK

None

DAY PARK

None

SPORTS AND PROGRAMS

Fall Soccer is in progress. We will be working with the schools about gym time for this winter as they are tearing out the old high school gym and replacing it which could affect us.

NATURE CENTER PRESERVE

The Preserve is open daily from dawn to dusk, not all the trails are open as Dow is working on bank cleanups in two areas. They should be done in the next few weeks.

EVENTS

Evening in the Park was a success, we raised over \$19,000.



NATURE CENTER AND PRESERVE REPORT OCTOBER 2023

NATURE PRESERVE UPDATE

The trails are open from dawn to dusk and are being steadily used. The Dow work in the northern six acres of the preserve and two bank management areas is underway. Work started in earnest the last week of September and will continue for 2-3 weeks. While the work is in progress, trail access will be limited.

NATURE CENTER UPDATE

The nature center building is currently open from 12-4 Tuesday through Friday. Attendance per day has been as low as four and as high as forty-three. We have begun to offer memberships and currently have eleven members. Plans are being developed for programs, activities, and events that will bring more visitors in to the center and will provide some income for operational expenses.

DNR LAND AND WATER CONSERVATION FUND 2019 GRANT UPDATE

After all expenses have been submitted, we still have over \$30,000 on the table that we are planning to use for the interpretive signs in the preserve area. When the signs are done and installed, the grant will be closed out.

DNR TRUST FUND 2021 GRANT UPDATE

This grant will extend the gravel from the end of the current trail to the observation deck on the east and the breach in the berm on the west side, as well as provide multiple seating and observation areas and a fishing platform. The EGLE permit for the grant has been approved. A soil erosion and sediment control permit needs to be in place as well, then the work can be bid out. We are hoping to have the grant work start in the spring.

NATURAL RESOURCES DAMAGE ASSESSMENT (NRDA) UPDATE

We are working on continuing the work started with planting and habitat restoration in the preserve. The drought and then heavy rains this summer put a wrench in some of our plans. We have spent over \$160,000 of our original \$382,000 allotment, mainly on equipment, plants, seeds, and invasive species control.

SAGINAW COUNTY ARPA FUNDS UPDATE

We are wrapping up our ARPA funds work. We have approximately \$63,000 left of the \$300,000. Additional furniture, technology items, and additional display items should wrap up the spending plan.