



THOMAS TOWNSHIP REGULAR BOARD MEETING

8215 Shields Drive, Saginaw, MI 48609

December 4, 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 November 6, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the Supervisor's recommendation to reappoint Rick Keith, Robert Puddy and Allan Vroman to the Fire Board of Appeals for the term of 12/31/23-12/31/26.
 - D. Approve the Supervisor's recommendation to reappoint Mike Wenglikowski to the Downtown Development Authority Board for the term of 1/1/24-1/1/28.
 - E. Approve the Supervisor's recommendation to reappoint Renee Kretz to the Downtown Development Authority Board for the term of 1/1/24-1/1/27.
 - F. Approve the Supervisor's recommendation to reappoint Donald Milne to the Zoning Board of Appeals for the term of 1/1/24-1/1/27.
 - G. Approve the Supervisor's recommendation to reappoint Doug Bird, Jennifer Curry and Dave Sommers to the Planning Commission for the term of 1/1/24-1/1/27.
 - H. Approve the Supervisor's recommendations for the Township Board Standing Committees.
 - I. Approve Otto Brandt as the Township Municipal Attorney for 2024/2025.
 - J. Approve Masud Labor Law Group as the Township Labor Attorney for 2024/2025.
 - K. Approve Spicer Engineering as the Township Engineer for 2024/2025.
 - L. Approve Vector Tech Group as the Township Computer Firm for 2024/2025.
 - M. Approve the promotion of Gregory Vanherweg to regular, part-time Electrical Inspector.
 - N. Approve hiring Terry Horstman as temporary, part-time Project Manager.
 - O. Approve the hiring of Joshua Federspiel as a probationary, paid, on-call Fire Fighter.
 - P. Approve the offer of conditional employment as a Police Recruit to Devon Barron.
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. Brief Presentation to the Township Board
 - B. Approve Spicer Group proposal to provide engineering services for water and sanitary sewer projects for Project Phoenix.

- C. Approve proceeding with the acquisition of property and easements for infrastructure Construction for Project Phoenix.
 - D. Approve proceeding with negotiations with neighboring communities as needed to provide water and sanitary sewer services for Project Phoenix.
 - E. Approve preordering equipment for the water and sewer projects for Project Phoenix.
 - F. Approve the continuation of negotiating change orders to current construction contracts to construct strategic water and sanitary sewer improvements to support Project Phoenix.
 - G. Authorize applying for a Strategic Fund Site Readiness grant (SSRP).
 - H. Approve Ordinance 23-G-04; amending Chapter 3 of Title 5, "Truck Traffic"
 - I. Approve Resolution 23-26 for MDOT Annual Right-of-Way Permits.
 - J. Approve Resolution 23-28 to appoint the trustee, Deidre Frollo and alternate trustee, Connie Watt, to the Mid-Michigan Waste Authority for a term to expire 12/31/24
 - K. Approve Resolution 23-29 in support of the Category A Grant for improvements to North Orr Road by the Saginaw County Road Commission.
 - L. Accept the recommendation of the Fiscal Services Director to waive penalties on December tax collection for the period of February 14, 2024 through February 28, 2024.
 - M. Award the mowing bid to Tri Valley Landscaping in the amount of \$87,150.00 with the option to add 2025 and 2026.
 - N. Approve the Intent to Purchase six (6) Ford Fleet 2024 Trucks from McDonald Ford.
 - O. Approve the purchase of reverted property, parcel 28-12-3-25-1031-000 also known as 463 N. River Road, from Saginaw County.
 - P. Approve the proposed addendum to the 2-Party Wastewater Treatment Capacity Agreement between Thomas Township and Hemlock Semiconductor.
 - Q. Approve Proclamation 23-27 recognizing the retirement and years of service of DPW Director, Rick Hopper.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept. |
| B. Clerk | F. DPW | J. Parks & Recreation |
| C. Treasurer | G. Finance | K. Nature Center |
| D. Manager | H. Fire Dept. | 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
November 6, 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 Frolo; 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 Sommers, seconded by DeLine, to approve the agenda as presented.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
November 6, 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 October 2, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Rob Jeter from the Fire Department.
 - D. Approve the hiring of Austin Kraszewski as probationary, full time first responder/ fire fighter.
 - E. Approve the promotion of Sonya Coleman to regular part-time Fire Administrative Assistant.
 - F. Acknowledge and accept the retirement of Rick Hopper as DPW Director.
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. Tracey Slodowski, Saginaw County Board of Commissioners, will present a Certificate of Recognition to the Thomas Township Board and Lynda Thayer.
 - B. Approve the 2022/2023 Audit.
 - C. Approve Resolution 23-21 placing 45 acres of parcel 28-12-3-36-2001-005, owned by Stafford Trinklein, Jr. into PA 116 for 15 years.

- D. Approve Resolution 23-22, establishing the dates, times, and place for the 2024 Township Board Meetings.
 - E. Approve the Easement for Consumers Energy Company to install the electrical connection at 355 North Miller Road.
 - F. Approve the Purchase Agreement of \$7,500 for a portion of 6750 Gratiot and \$2,300 for the Environmental Study by AKT Peerless.
 - G. Approve Christopher Patterson, attorney as special counsel for the Township.
 - H. Approve addendum to the Three Party Agreement with Hemlock Semiconductor and Saginaw Township.
 - I. Approve the additional cost of \$12,186.00 for the retaining wall for the sidewalk project from North Miller to Thunderbird along State Road.
 - J. Approve Resolution 23-23 to adopt the Saginaw County Multijurisdictional Hazard Mitigation Plan.
 - K. Approve Resolution 23-24 to accept the Saginaw Area Storm Water Authority (SASWA) Budget Apportionment.
 - L. Approve Resolution 23-25 appointing the Thomas Township Trustee and Alternate Trustee to the Saginaw Area Storm Water Authority (SASWA).
 - M. Approve the rezoning request by Terri Strobel for parcel 28-12-3-28-4006-000; also known as 420 S. Thomas Road from the current B-3 (Corridor Business District) to B-1 (Office and Neighborhood Business District).
 - N. Approve the rezoning request by Terri Strobel for parcel 28-12-3-28-4006-002; also known as 10060 Evans from the current B-3 (Corridor Business District) to B-1 (Office and Neighborhood Business District).
 - O. Approve the rezoning request by Geoffrey & Linda Emede for parcel 28-12-3-35-2001-004; also known as 8671 O'Hern Road, from it's current A-1 (Primary Agriculture and Conservation Development District) to R-1 (Residential, One-Family, Low Density District).
 - P. Approve the Co-op Agreement for NRDA Supplemental Funds.
10. Reports

A. Supervisor	E. Community Development	I. Police Dept.
B. Clerk	F. DPW	J. Parks & Recreation
C. Treasurer	G. Finance	K. Nature Center
D. Manager	H. Fire Dept.	L. Board Members
 11. Executive Session
 - A. None
 12. Adjournment
5. Motion was made by Thayer, seconded by DeLine, to approve the Consent Agenda as presented. Motion carried unanimously.
 - A. Approval of the Board Minutes from the October 2, 2023 regular meeting.
 - B. Expenditures consisting of: \$4,672,505.71

Clearing Fund	\$6,259.20
General Fund	\$751,226.12
Public Safety-Fire Department	\$23,606.64
Fire Apparatus	\$412,646.76
Public Safety-Police Department	\$40,697.41
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$7,880.89
Revolving Road Fund	\$0.00
Sewer Fund	\$57,996.90
Sewer Improvements Grant Fund	\$2,609,745.05
Water Fund	\$360,329.45
Municipal Refuse	\$153,137.55
Technology Fund	\$9,265.78
Tax	\$237,713.96
 - C. Approved the resignation of Rob Jeter from the Fire Department.
 - D. Approved the hiring of Austin Kraszewski as probationary, full time first responder/fire fighter.
 - E. Approved the promotion of Sonya Coleman to regular part-time Fire Administrative Assistant.
 - F. Acknowledged and accepted the retirement of Rick Hopper as DPW Director.

6. Communications-Petitions-Citizen Comments
 - A. None.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Accepted the Certificate of Recognition as presented by Tracy Sladowski of the Saginaw County Board of Commissioners in recognition of the Thomas Township Board and Lynda Thayer for the Nature Center & Preserve.
 - B. It was moved by Witt, seconded by Monahan to approve the 2022/2023 Audit. Motion carried unanimously.
 - C. It was moved by Sommers, seconded by Witt, to approve Resolution 23-21 placing 45 acres of parcel 28-12-3-36-2001-005 into PA 116 for 15 years as requested by the owner, Stafford Trinklein, Jr.
Roll Call:
Ayes: DeLine, Witt, Weise, Thayer, Sommers, Monahan
Nays: None
Abstain: None
Absent: McDonald
Resolution was adopted.
 - D. It was moved by DeLine, seconded by Thayer, to approve Resolution 23-22 establishing the dates, times, and place for the 2024 Township Board meetings.
Roll Call:
Ayes: Monahan, DeLine, Witt, Weise, Thayer, Sommers
Nays: None
Abstain: None
Absent: McDonald
Resolution was adopted.
 - E. It was moved by Thayer, seconded by Witt, to approve the easement for Consumers Energy Company to install the electrical connection at 355 North Miller Road. Motion carried unanimously.
 - F. It was moved by DeLine, seconded by Witt, to approve the Purchase Agreement of \$7,500.00 for a portion of 6750 Gratiot Road and \$2,300.00 for the Environmental Study by AKT Peerless. Motion carried unanimously.
 - G. It was moved by Witt, seconded by Sommers, to approve the use of Christopher Patterson as special counsel for the Township. Motion carried unanimously.
 - H. It was moved by Monahan, seconded by Witt to approve the addendum to the Three Party Agreement with Hemlock Semiconductor and Saginaw Township contingent upon written approval from the State. Motion carried unanimously.
 - I. It was moved by Witt, seconded by Thayer to approve the additional cost of \$12,186.00 for the retaining wall for the sidewalk project along State Road between North Miller and Thunderbird. Motion carried unanimously.
 - J. It was moved by Sommers, seconded by Witt, to approve Resolution 23-23 to adopt the Saginaw County Multijurisdictional Hazard Mitigation Plan.
Roll Call:
Ayes: Sommers, Monahan, DeLine, Witt, Weise, Thayer

Nays: None

Abstain: None

Absent: McDonald

Resolution was adopted.

- K. It was moved by Monahan, seconded by DeLine, to approve Resolution 23-24 to accept the Saginaw Area Storm Water Authority Budget Apportionment.

Roll Call:

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

Nays: None

Abstain: None

Absent: McDonald

Resolution was adopted.

- L. It was moved by Witt, seconded by Sommers to approve Resolution 23-25 appointing the Thomas Township Trustee and Alternate Trustee to the Saginaw Area Storm Water Authority.

Roll Call:

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

Nays: None

Abstain: None

Absent: McDonald

Resolution was adopted.

- M. It was moved by Sommers, seconded by Witt, to approve the rezoning request by Dale & Terri Stroebel for parcel 28-12-3-28-4006-000; also known as 420 South Thomas Road, from the current B-3 (Corridor Business District) to B-1 (Office and Neighborhood Business District). Motion carried unanimously.

- N. It was moved by Witt, seconded by DeLine, to approve the rezoning request by Dale & Terri Stroebel for parcel 28-12-3-28-4006-002; also known as 10060 Evans, from the current B-3 (Corridor Business District) to B-1 (Office and Neighborhood Business District). Motion carried unanimously.

- O. It was moved by Witt, seconded by DeLine, to approve the rezoning request by Geoffrey & Linda Emede for parcel 28-12-3-35-2001-004; also known as 8671 O'Hern Road, from the current A-1 (Primary Agriculture and Conservation Development District) to R-1 (Residential, One-Family, Low Density District). Motion carried unanimously.

- P. It was moved by Witt, seconded by DeLine, to approve the Cooperative Agreement for NRDA Supplemental Funds.

10. Report of Officers and Staff:

A. Supervisor's Report – None

B. Clerk's Report –None

C. Treasurer's Report – Thanks to the Parks Department on their hard work on the Haunted Train Ride.

D. Manager's Report – A check has been received from Dow for the Wallace Road repaving. Work on the MOB and FSOA is moving along. FSOA still is to be completed by January 1st. If you're interested in a tour, let Mike or myself know. Thank you to Deidre for another great audit (22 years in a row).

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report; Christmas lights will be going up tomorrow with help from the Kiwanis and Swan Valley High School students. Santa mail will be ready to go at the end of this week or early next week.

- G. Receive and file the Finance Department Report. Winter tax bills will be out to everyone on December 1st.
 - H. Receive and file the Fire Department Report. Fire will be using a new software program upcoming so reports will look a little different.
 - I. Receive and file the Police Department Report. Operation Safe Delivery will start tomorrow for residents. Introduction of new Police Officer, Lupe Olivarez was made.
 - J. Receive and file the Parks and Recreation Report. Thanks to all the Haunted Train volunteers. Gearing up for Winter Wonderland and after that winter sports programs will be starting.
 - K. Receive and file the Nature Center report. A big thank you to everyone who helped get this up and running.
 - L. Board Member Reports – None
11. Executive Session:
A. None
12. It was moved by Witt, seconded by Sommers, to adjourn the meeting at 7:42 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 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 \$14,669.06. 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 \$3,048,945.23 with individual fund totals as follows:

Clearing Fund	3,159.60
General Fund	71,897.63
Public Safety - Fire Department	15,735.69
Fire Apparatus	9,662.61
Public Safety - Police Department.....	18,344.84
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	1,670.74
Road Revolving Fund	0.00
Sewer Fund	237,521.19
Sewer Improvements Grant Fund	2,344,329.40
Water Fund	309,471.38
Municipal Refuse.....	1,883.11
Technology Fund	19,415.67
Tax	15,853.37

As shown on checks #68249-68361

11/29/2023 03:08 PM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/01/2023 - 11/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 1/6

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-12/01-12/3	11/28/23	1,352.87	68319
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	503.86	68321
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	335.97	68330
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	9.87	68289
101-000-447.000	PROPERTY TAX ADMINISTRAT	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	5.35	68289
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS NOVEMBER	1830	11/28/23	14.50	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS OCTOBER/NOVEMBER	2761	11/28/23	195.00	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS OCTOBER/NOVEMBER	2283	11/28/23	237.00	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS NOVEMBER	1830	11/28/23	58.00	68352
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS OCTOBER/NOVEMBER	2761	11/28/23	780.00	68352
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS OCTOBER/NOVEMBER	2283	11/28/23	948.00	68352
101-000-500.000	CONSTRUCTION PERMITS	VONDETTE ROOFING	REFUND - OVERPAYMENT - BUILDING	PERMIT 288-23	11/14/23	45.00	68309
Total For Dept 000						4,485.42	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	NOVEMBER 2023	11/14/23	1,062.50	68281
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC HEARING/BOARD MTG/PUBLIC NO	0003045687	11/14/23	291.60	68277
Total For Dept 101 BOARD-LEGISLATIVE						1,354.10	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,170.99	68321
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	19.13	68321
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	82.30	68339
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	146.70	68330
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	23.33	68339
101-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	31.88	68354
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	89.59	68354
101-172-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	47.79	68354
Total For Dept 172 MANAGER-ADMINISTRATIVE						3,166.21	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, IN	INNER/OUTER ENVELOPES	76851	11/14/23	925.05	68294
101-191-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	53.29	68354
Total For Dept 191 ELECTIONS						978.34	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,195.32	68321
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	22.29	68321
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	46.64	68339
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	146.70	68330
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	14.00	68339
101-215-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	10.69	68354
101-215-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	75.00	68354
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-215-900.300	CODIFICATION OF ORDINANC	CIVICPLUS, LLC	MUNICODE PAGES	282072	11/14/23	469.99	68263
101-215-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-215-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	700.00	68354
Total For Dept 215 CLERK						4,235.13	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	925.10	68321

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	12.81	68320
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	13.39	68321
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	130.93	68339
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	154.07	68330
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	37.67	68339
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	12-2023	11/28/23	200.00	68338
101-253-740.000	OPERATING SUPPLIES	DEIDRE FROLLO	REIMBURSEMENT - SPLASHTOP ANNUAL F	02TP23111519528	11/28/23	99.00	68329
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	153.34	68354
101-253-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	19.50	68269
101-253-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-253-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	22.54	68354
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						2,316.35	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	1.81	68320
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	7.07	68339
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	14.67	68330
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	1.90	68339
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING CO	NOVEMBER ASSESSING SERVICES	1012	11/14/23	7,666.67	68274
101-257-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
Total For Dept 257 ASSESSING						8,240.12	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	ANNUAL RENEWAL	35564819	11/28/23	69.99	68346
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	428.92	68354
101-265-740.650	SEASONAL BANNERS/HOLIDAY	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	189.85	68354
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	141721	11/14/23	120.00	68293
101-265-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.21	68255
101-265-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	160.97	68354
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205279721231	11/28/23	839.81	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205279721230	11/28/23	757.96	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	205546696296	11/28/23	13.17	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	204834808090	11/28/23	27.86	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201631142585	11/28/23	28.04	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201631142584	11/28/23	43.87	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201631142583	11/28/23	30.83	68325
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	WINTERIZATION - ADMN BLDG - WRK OR	119121	11/14/23	126.00	68272
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	437214859	11/14/23	37.00	68300
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	438526908	11/14/23	37.00	68300
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	57.27	68354
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	1,262.10	68354
Total For Dept 265 BUILDING & GROUNDS						5,112.29	
Dept 276 CEMETERY							
101-276-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	100.00	68285
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - OCT 2023	11/14/23	428.22	68301
Total For Dept 276 CEMETERY						1,292.66	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201809128126	11/28/23	306.09	68325
Total For Dept 282 GREAT LAKES TECH PARK MTCE						306.09	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER STAIRS	221769	11/14/23	1,831.25	68296
101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	31.33	68354
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						1,862.58	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	THOMAS TOWNSHIP SENIOR LUNCH - NOV	129	11/14/23	236.25	68299
101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	133.46	68354
Total For Dept 762 SENIOR CITIZENS PROGRAMS						369.71	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER - PARKS	OCTOBER 2023	11/14/23	176.22	68291
Total For Dept 763 SOCCER						176.22	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	139.78	68354
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	135.54	68354
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206347360342	11/14/23	82.71	68264
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206347360316	11/14/23	222.71	68264
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	207058790487	11/28/23	29.34	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	207058790486	11/28/23	104.32	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	207058790484	11/28/23	174.88	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205012786565	11/28/23	46.51	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201809128847	11/28/23	9.12	68325
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	1,157.17	68268
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 455 S MILLER - PARKS	0213095-IN	11/14/23	1,445.50	68284
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/LIMESTONE/FILL SAND/BEACH	OCTOBER 2023	11/14/23	369.00	68298
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	181903687	11/14/23	55.13	68304
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 455 S MILLER - PARKS	0213489-IN	11/28/23	1,666.88	68347
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	114.56	68354
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	346.96	68357
101-770-938.000	VEHICLE EXPENSE	GARBER CS INC	REPAIR - 2008 CHEV SILVERADO - PAR	600562	11/28/23	413.93	68333
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHNG - 2006 CHEVY SILVERADO -	199837	11/28/23	57.00	68356
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	640.10	68295
Total For Dept 770 OPERATIONS & MAINTENANCE						8,523.58	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	725.00	68354
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	9.00	68268
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	300.00	68285
Total For Dept 772 NATURE PRESERVE/CENTER						1,034.00	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	376.37	68268
101-774-740.000	OPERATING SUPPLIES	STANDARD ELECTRIC COM	SUPPLIES - WINTER WONDERLAND	10202829-00	11/28/23	815.46	68353
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	89.90	68354
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	109.94	68357
Total For Dept 774 SPECIAL EVENTS						1,391.67	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	OCTOBER 2023	11/14/23	70.76	68280
Total For Dept 776 TRAIN						70.76	

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/01/2023 - 11/30/2023
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 101 GENERAL OPERATING FUND						
Total For Fund 101 GENERAL OPERATING FUND						<u>71,897.63</u>

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User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/01/2023 - 11/30/2023
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 101 GENERAL OPERATING FUND			71,897.63	
			Total For All Funds:			71,897.63	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 11/01/2023 - 11/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	160.00	68354
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,967.10	68321
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	32.50	68321
Total For Dept 000						3,159.60	
Total For Fund 100 CLEARING FUND						3,159.60	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-12/01-12/3	11/28/23	1,352.87	68319
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	503.86	68321
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	335.97	68330
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	9.87	68289
101-000-447.000	PROPERTY TAX ADMINISTRAT	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	5.35	68289
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS NOVEMBER	1830	11/28/23	14.50	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS OCTOBER/NOVEMBER	2761	11/28/23	195.00	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS OCTOBER/NOVEMBER	2283	11/28/23	237.00	68351
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 29 LOTS NOVEMBER	1830	11/28/23	58.00	68352
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS OCTOBER/NOVEMBER	2761	11/28/23	780.00	68352
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 237 LOTS OCTOBER/NOVEMBER	2283	11/28/23	948.00	68352
101-000-500.000	CONSTRUCTION PERMITS	VONDETTE ROOFING	REFUND - OVERPAYMENT - BUILDING	PERMIT 288-23	11/14/23	45.00	68309
Total For Dept 000						4,485.42	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	NOVEMBER 2023	11/14/23	1,062.50	68281
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC HEARING/BOARD MTG/PUBLIC NO	0003045687	11/14/23	291.60	68277
Total For Dept 101 BOARD-LEGISLATIVE						1,354.10	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,170.99	68321
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	19.13	68321
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	82.30	68339
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	146.70	68330
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	23.33	68339
101-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	31.88	68354
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	89.59	68354
101-172-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	47.79	68354
Total For Dept 172 MANAGER-ADMINISTRATIVE						3,166.21	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, IN	INNER/OUTER ENVELOPES	76851	11/14/23	925.05	68294
101-191-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	53.29	68354
Total For Dept 191 ELECTIONS						978.34	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,195.32	68321
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	22.29	68321
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	46.64	68339
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	146.70	68330
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	14.00	68339
101-215-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	10.69	68354

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	75.00	68354
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-215-900.300	CODIFICATION OF ORDINANC	CIVICPLUS, LLC	MUNICODE PAGES	282072	11/14/23	469.99	68263
101-215-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-215-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	700.00	68354
Total For Dept 215 CLERK						4,235.13	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	925.10	68321
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	12.81	68320
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	13.39	68321
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	130.93	68339
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	154.07	68330
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	37.67	68339
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	12-2023	11/28/23	200.00	68338
101-253-740.000	OPERATING SUPPLIES	DEIDRE FROLLO	REIMBURSEMENT - SPLASHTOP ANNUAL F	02TP23111519528	11/28/23	99.00	68329
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	153.34	68354
101-253-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	19.50	68269
101-253-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-253-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	22.54	68354
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						2,316.35	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	1.81	68320
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	7.07	68339
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	14.67	68330
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	1.90	68339
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING CO	NOVEMBER ASSESSING SERVICES	1012	11/14/23	7,666.67	68274
101-257-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
Total For Dept 257 ASSESSING						8,240.12	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	ANNUAL RENEWAL	35564819	11/28/23	69.99	68346
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	428.92	68354
101-265-740.650	SEASONAL BANNERS/HOLIDAY	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	189.85	68354
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	141721	11/14/23	120.00	68293
101-265-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.21	68255
101-265-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	160.97	68354
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205279721231	11/28/23	839.81	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205279721230	11/28/23	757.96	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	205546696296	11/28/23	13.17	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	204834808090	11/28/23	27.86	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201631142585	11/28/23	28.04	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201631142584	11/28/23	43.87	68325
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201631142583	11/28/23	30.83	68325
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	WINTERIZATION - ADMN BLDG - WRK OR	119121	11/14/23	126.00	68272
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	437214859	11/14/23	37.00	68300
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	438526908	11/14/23	37.00	68300
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	57.27	68354
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	1,262.10	68354
Total For Dept 265 BUILDING & GROUNDS						5,112.29	

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Fund 101 GENERAL OPERATING FUND							
Dept 276 CEMETERY							
101-276-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	100.00	68285
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - OCT 2023	11/14/23	428.22	68301
Total For Dept 276 CEMETERY						1,292.66	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201809128126	11/28/23	306.09	68325
Total For Dept 282 GREAT LAKES TECH PARK MTCE						306.09	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	565.31	68321
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	12.64	68320
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	6.25	68321
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	85.93	68339
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	177.77	68330
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	22.87	68339
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	CONVEYANCE - 28-12-3-25-1031-000	NOVEMBER 20, 20	11/28/23	30.00	68349
101-371-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	8.39	68354
101-371-745.000	OPERATING SUPPLIES OFFIC	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	11.88	68354
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	NOVEMBER 2023	11/14/23	337.50	68281
101-371-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	43.31	68354
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC HEARING/BOARD MTG/PUBLIC NO	0003045687	11/14/23	784.48	68277
101-371-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	143.23	68295
101-371-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	42.39	68354
Total For Dept 371 COMMUNITY DEVELOPMENT						2,826.45	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	1,670.18	68321
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	11/28/23	3.61	68320
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	16.96	68321
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	51.95	68339
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	176.04	68330
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	13.88	68339
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	ELECTRICAL INSPECTION FORM	0102207-001	11/14/23	51.00	68283
101-421-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	102.15	68354
101-421-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	6.50	68269
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	20.02	68354
101-421-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	63.03	68295
Total For Dept 421 CONSTRUCTION CODES						2,723.32	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206347360351	11/14/23	3,972.43	68264
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	205101724748	11/14/23	1,650.16	68264
Total For Dept 448 STREET LIGHTING						5,622.59	
Dept 450 ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	ALL TRAFFIC SOLUTIONS	ROAD SPEED SIGNS	SIN038696	11/14/23	10,526.00	68256</

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Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,353.74	68321
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	17.29	68321
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	115.74	68339
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	185.81	68330
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	31.99	68339
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	13.00	68269
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	NOVEMBER 2023	11/14/23	400.00	68281
Total For Dept 752 ADMINISTRATION						3,117.57	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER STAIRS	221769	11/14/23	1,831.25	68296
101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	31.33	68354
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						1,862.58	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	THOMAS TOWNSHIP SENIOR LUNCH - NOV	129	11/14/23	236.25	68299
101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	133.46	68354
Total For Dept 762 SENIOR CITIZENS PROGRAMS						369.71	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER - PARKS	OCTOBER 2023	11/14/23	176.22	68291
Total For Dept 763 SOCCER						176.22	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	139.78	68354
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	135.54	68354
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206347360342	11/14/23	82.71	68264
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206347360316	11/14/23	222.71	68264
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	207058790487	11/28/23	29.34	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	207058790486	11/28/23	104.32	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	207058790484	11/28/23	174.88	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205012786565	11/28/23	46.51	68325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201809128847	11/28/23	9.12	68325
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	1,157.17	68268
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 455 S MILLER - PARKS	0213095-IN	11/14/23	1,445.50	68284
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/LIMESTONE/FILL SAND/BEACH	OCTOBER 2023	11/14/23	369.00	68298
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	181903687	11/14/23	55.13	68304
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 455 S MILLER - PARKS	0213489-IN	11/28/23	1,666.88	68347
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	114.56	68354
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	346.96	68357
101-770-938.000	VEHICLE EXPENSE	GARBER CS INC	REPAIR - 2008 CHEV SILVERADO - PAR	600562	11/28/23	413.93	68333
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHNG - 2006 CHEVY SILVERADO -	199837	11/28/23	57.00	68356
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	640.10	68295
Total For Dept 770 OPERATIONS & MAINTENANCE						8,523.58	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	725.00	68354
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	9.00	68268
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	300.00	68285
Total For Dept 772 NATURE PRESERVE/CENTER						1,034.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	376.37	68268
101-774-740.000	OPERATING SUPPLIES	STANDARD ELECTRIC COM	SUPPLIES - WINTER WONDERLAND	10202829-00	11/28/23	815.46	68353
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	89.90	68354
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	109.94	68357
Total For Dept 774 SPECIAL EVENTS						1,391.67	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	OCTOBER 2023	11/14/23	70.76	68280
Total For Dept 776 TRAIN						70.76	
Total For Fund 101 GENERAL OPERATING FUND						71,897.63	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	11.82	68289
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	2,692.65	68321
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	48.18	68321
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	158.47	68339
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	300.00	68330
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	44.90	68339
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072116309	11/14/23	17.39	68297
205-000-740.000	OPERATING SUPPLIES	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-139978	11/28/23	88.87	68343
205-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	141.80	68354
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-139398	11/14/23	25.06	68282
205-000-804.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREME	2024 MEMBERSHIP - COUSINS/SALO	2024	11/14/23	75.00	68276
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	141395	11/14/23	24.00	68293
205-000-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	388.18	68354
205-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	32.50	68269
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	271013	11/14/23	2,044.50	68265
205-000-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.22	68255
205-000-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	53.99	68354
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	119.43	68354
205-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206436299512	11/14/23	24.74	68264
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	08/01/23-11/01/	11/14/23	66.69	68301
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	205279721232	11/28/23	1,029.33	68325
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207058790690	11/28/23	362.52	68325
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	205724670023	11/28/23	381.06	68325
205-000-930.000	REPAIRS/MAINTENANCE	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1527559	11/14/23	313.51	68270
205-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
205-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HE	MAINTENANCE/REPAIRS - FIRE/POLICE	I-10435-1	11/14/23	144.06	68310
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	14.32	68354
205-000-930.100	REPAIRS & MAINTENANCE FS	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	54.97	68268
205-000-930.200	REPAIRS & MAINTENANCE FS	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
205-000-938.000	VEHICLE EXPENSE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	11.96	68268
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	OCTOBER 2023	11/14/23	45.12	68280
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - FIRE/DPW	OCTOBER 2023	11/14/23	77.90	68292
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	SWAP TIRE PRESSURE SENSORS - SQ2 &	199735	11/14/23	80.00	68302
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	1,167.69	68295
205-000-960.000	EDUCATION & TRAINING	RUSS' SIGN RENTAL	SIGN USAGE - HALLOWEEN - FIRE	22160	11/14/23	95.00	68288
205-000-960.000	EDUCATION & TRAINING	OAKLAND COMMUNITY COL	CREST TOWER TRAINING - FIRE	10268094	11/28/23	2,280.00	68342
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE C	DECEMBER SCFCA MEMBERSHIP MTG	NOVEMBER 12, 20	11/28/23	50.00	68350

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	311.54	68354
Total For Dept 000						15,735.69	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						15,735.69	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	2.61	68289
206-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	EMERGENCY EQUIPMNT - 2023 CHEV - R	194825	11/14/23	965.00	68271
206-000-970.000	CAPITAL OUTLAY	REDMOND'S	TOPPER - 2023 CHEV CREW - R2 - FIR	284006	11/14/23	2,695.00	68286
206-000-974.000	CAPITAL IMPROVEMENTS	DICKINSON WRIGHT PLLC	2023 INSTALLMENT PURCHASE - FSOA	105638-2	11/28/23	6,000.00	68332
Total For Dept 000						9,662.61	
Total For Fund 206 FIRE APPARATUS						9,662.61	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	19.55	68289
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	9,255.63	68321
207-000-716.050	HEALTH SAVINGS ACCOUNT	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-12/01-12/3	11/28/23	200.00	68319
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	92.88	68321
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	450.30	68339
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	782.67	68330
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	133.54	68339
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	12-2023	11/28/23	200.00	68324
207-000-740.000	OPERATING SUPPLIES	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1527559	11/14/23	313.51	68270
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	IMPOUND FORM - POLICE	0102144-001	11/14/23	194.00	68283
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072116309	11/14/23	58.38	68297
207-000-742.000	UNIFORMS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	46.31	68354
207-000-742.000		PHOENIX SAFETY OUTFIT	UNIFORMS - POLICE	SI-139964	11/28/23	149.96	68343
207-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	66670	11/14/23	325.00	68273
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	NOVEMBER 2023	11/14/23	1,587.50	68281
207-000-804.000	MEMBERSHIP & DUES	POLICE CHIEFS ASSC-SA	2024 MEMBERSHIP DUES	2024	11/28/23	125.00	68344
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	141395	11/14/23	24.00	68293
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS OCTOBER 2023	8856	11/28/23	142.80	68351
207-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	58.50	68269
207-000-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.22	68255
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	195.30	68354
207-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	548.00	68279
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207058790690	11/28/23	362.53	68325
207-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
207-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HE	MAINTENANCE/REPAIRS - FIRE/POLICE	I-10435-1	11/14/23	144.07	68310
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	14.32	68354
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	OCTOBER 2023	11/14/23	10.00	68303
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	1,822.27	68295
207-000-956.000	MISCELLANEOUS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	102.96	68354
207-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	104.20	68354
Total For Dept 000						18,344.84	
Total For Fund 207 PUBLIC SAFETY-POLICE						18,344.84	
Fund 248 Downtown Development Authority							
Dept 000							

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	205546696296	11/28/23	13.18	68325
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	204834808090	11/28/23	27.85	68325
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201631142585	11/28/23	28.04	68325
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201631142584	11/28/23	43.87	68325
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201631142583	11/28/23	30.82	68325
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	201809129466	11/28/23	47.33	68328
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - OCT 2023	11/14/23	1,479.65	68301
Total For Dept 000						1,670.74	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						1,670.74	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 4TH QUARTER	8547	11/14/23	5.75	68289
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	969.47	68321
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	39.11	68330
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8822	11/14/23	711.88	68306
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8838	11/28/23	711.88	68359
271-000-727.000	OFFICE SUPPLIES	DEMCO INC	OFFICE SUPPLIES - LIBRARY	7396714 - 8840	11/28/23	193.28	68331
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - LIBRARY	0102058-001 - 8	11/28/23	149.11	68345
271-000-728.000	CHILDRENS BOOKS - 203781	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8819	11/14/23	8.09	68258
271-000-728.000	CHILDRENS BOOKS - 203783	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8836	11/28/23	1,836.20	68318
271-000-728.100	ADULT BOOKS - 2037768040	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8819	11/14/23	581.21	68258
271-000-728.100	ADULT BOOKS - 82487317	CENGAGE LEARNING INC	BOOKS	8820	11/14/23	526.98	68261
271-000-728.100	ADULT BOOKS - 2037839439	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8836	11/28/23	1,361.45	68318
271-000-728.100	ADULT BOOKS - 82858615	CENGAGE LEARNING INC	BOOKS	8835	11/28/23	276.71	68323
271-000-730.000	PERIODICALS	GREAT LAKES ANGLER	PERIODICALS - 2 YRS	8834	11/28/23	37.95	68334
271-000-732.000	CHILDRENS PROGRAMS	JANET ADAIR	REIMBURSEMENTS - SRP - LIBRARY	8833	11/28/23	53.72	68335
271-000-804.000	MEMBERSHIP & DUES	WHITE PINE LIBRARY CO	MEMBERSHIP FEE	1129	11/14/23	3,435.07	68311
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/SPECTRUM	NOVEMBER 2023 -	11/28/23	332.73	68361
271-000-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	STAMPS - LIBRARY	8837	11/28/23	66.00	68358
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	207058790689	11/28/23	780.09	68325
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	OCTOBER 2023 -	11/28/23	210.00	68317
271-000-956.000	MISCELLANEOUS	WHITE PINE LIBRARY CO	OVERDRIVE PRODUCTS	1099	11/14/23	1,798.38	68311
271-000-956.000	MISCELLANEOUS	JOLETEC INC	CRASH PLAN PROS - LIBRARY	135222 - 8832	11/28/23	534.00	68337
271-000-960.000	EDUCATION & TRAINING	WHITE PINE LIBRARY CO	2023 ANNUAL MEETING	1045	11/14/23	50.00	68311
Total For Dept 000						14,669.06	
Total For Fund 271 LIBRARY FUND						14,669.06	
Fund 590 SEWER FUND							
Dept 000							
590-000-608.000	USAGE	TOM STROEBEL	UB REFUND FOR ACCT: THON-004775-00	2010 - 2023	11/07/23	3,351.87	68251
590-000-608.400	READY TO SERVE	TOM STROEBEL	UB REFUND FOR ACCT: THON-004775-00	2010 - 2023	11/07/23	2,480.41	68251
Total For Dept 000						5,832.28	
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	1,656.01	68321
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	15.72	68321
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	79.88	68339
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	128.49	68330
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	22.92	68339
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	NOVEMBER WATER BILLS - FOLD/INSERT	72709	11/14/23	103.36	68287

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Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	NOVEMBER 2, 202	11/14/23	564.79	68305
590-536-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	120.00	68354
Total For Dept 536 ADMINISTRATION						2,691.17	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	1,988.51	68321
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	23.67	68321
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	107.09	68339
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	260.89	68330
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	29.01	68339
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - EVERETT	19374	11/14/23	250.00	68313
590-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	I132268471	11/14/23	26.00	68269
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	224672	11/14/23	306.00	68296
590-540-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.22	68255
590-540-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	100.22	68354
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	141.24	68354
590-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	274.00	68279
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	206881066185	11/28/23	2,314.91	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	206080588919	11/28/23	41.52	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	205813631458	11/28/23	117.42	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205813631457	11/28/23	279.71	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205546695892	11/28/23	28.79	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	204478839548	11/28/23	28.79	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	202343082964	11/28/23	50.96	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	201453165441	11/28/23	123.86	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	201720137483	11/28/23	138.01	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207058790690	11/28/23	543.80	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	204122899238	11/28/23	156.25	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201097295811	11/28/23	492.39	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	201987124505	11/28/23	122.42	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	203233011962	11/28/23	1,061.24	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	204300887245	11/28/23	62.00	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	205546697896	11/28/23	59.51	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	206614290982	11/28/23	33.23	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	206881072384	11/28/23	28.79	68325
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	205546697903	11/28/23	393.02	68325
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNS	WASTEWATER TREATMENT FEE - 3RD QUA	FS00348	11/28/23	129,489.67	68348
590-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT CO	BOBCAT MX BUCKET	03-627511	11/14/23	652.28	68260
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	OCTOBER 2023	11/14/23	22.49	68267
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	309.78	68268
590-540-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE REMOVAL - 7877 KRISDALE	OCTOBER 7, 2023	11/14/23	250.00	68278
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	50.00	68285
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	STROEBEL RD/RIVER RD	0923-373	11/14/23	1,125.00	68285
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	MCCLEGGOTT RD	0923-381	11/14/23	2,400.00	68285
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/LIMESTONE/FILL SAND/BEACH	OCTOBER 2023	11/14/23	391.82	68298
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	PUMP - HYDRANTS - DPW	78060/1	11/14/23	249.99	68312
590-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	WINTERIZATION - ELEVATED WATER TOW	117566	11/28/23	126.00	68340
590-540-930.000	REPAIRS/MAINTENANCE	MURIN LANDSCAPING	SEED/MULCH PUMP STATION - STATE ST	23728	11/28/23	250.00	68341
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	176.02	68354
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	117.55	68357
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	REPAIR - SKIDSTEER LOADER	03-626665	11/14/23	328.30	68260
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	REPAIR - BOBCAT	03-626666	11/14/23	359.06	68260

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	OCTOBER 2023	11/14/23	1,642.50	68267
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	OCTOBER 2023	11/14/23	86.09	68280
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	SBE SNOW DEFLECTOR - DPW	010282178	11/14/23	44.46	68290
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - FIRE/DPW	OCTOBER 2023	11/14/23	34.97	68292
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	BALANCE OF ORIGINAL INV 199539 - 2	199539-1	11/14/23	265.50	68302
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	1,062.86	68295
Total For Dept 540 OPERATIONS & MAINTENANCE						149,899.25	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	J RANCK ELECTRIC, INC	THOMAS TWP PUMP STATION NO 6 FLOOD	#122086 - PP#6	11/07/23	68,215.27	68249
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	224671	11/07/23	9,291.75	68250
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S035113-11	11/14/23	1,100.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-11	11/14/23	1,450.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-12	11/14/23	600.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039943	11/14/23	1,120.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039948	11/14/23	445.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039957	11/14/23	565.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-10	11/14/23	23,746.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S039917	11/14/23	1,623.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-09	11/14/23	28,610.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S039665	11/14/23	10,870.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039778	11/14/23	270.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S039798	11/14/23	1,900.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S039920	11/14/23	945.00	68252
590-900-974.175	SANITARY SEWER HSC IMPRO	OTTO BRANDT	LEGAL SERVICES - HSC EXPANSION	NOVEMBER 2023 -	11/14/23	125.00	68253
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVM	224670	11/14/23	156,359.55	68254
590-900-974.175	SANITARY SEWER HSC IMPRO	BOARD OF COUNTY ROAD	RAMBLING ACRES HMA RD WRK - SANITA	19710	11/28/23	101,169.75	68314
590-900-974.175	SANITARY SEWER HSC IMPRO	RCL CONSTRUCTION CO.,	THOMAS TWP SANITARY SEWER IMPRVMNT	131335SG2021 -	11/28/23	674,613.45	68315
590-900-974.175	SANITARY SEWER HSC IMPRO	THE ISABELLA CORPORAT	THOMAS TWP SANITARY SEWER IMPRVMNT	131335SG2021 -	11/28/23	1,338,817.65	68316
590-900-974.185	CAPITAL IMPROVEMENTS SPE	FAHEY SCHULTZ BURZYCH	LEGAL SERVICES - PHOENIX PRJCT	15168	11/14/23	1,170.50	68266
590-900-974.185	CAPITAL IMPROVEMENTS SPE	PRINT EXPRESS OFFICE	BUSINESS CARDS - HORSTMAN - PHOENI	0102238-001	11/14/23	12.50	68283
590-900-974.185	CAPITAL IMPROVEMENTS SPE	PRINT EXPRESS OFFICE	BUSINESS CARDS - HORSTMAN	0102316-001	11/28/23	12.50	68345
590-900-974.185	CAPITAL IMPROVEMENTS SPE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	395.97	68354
Total For Dept 900 CAPITAL CONTROL						2,423,427.89	
Total For Fund 590 SEWER FUND						2,581,850.59	
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	1,656.01	68321
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	15.72	68321
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	79.88	68339
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	128.49	68330
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	22.92	68339
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	NOVEMBER WATER BILLS - FOLD/INSERT	72709	11/14/23	103.35	68287
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	NOVEMBER 2, 202	11/14/23	564.80	68305
591-536-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	120.00	68354
Total For Dept 536 ADMINISTRATION						2,691.17	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	1,988.51	68321
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	11/28/23	23.67	68321
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	107.09	68339

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2023 PREMIUM	RIS0005311517	11/28/23	260.89	68330
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2023	11/28/23	29.01	68339
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW - EVERETT	19374	11/14/23	250.00	68313
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80142827	11/14/23	361.18	68257
591-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	BLANKET NOTICE MAILING - CORE SERV	1132268471	11/14/23	26.00	68269
591-540-850.000		123.NET	TELEPHONE SERVICE	619706	11/14/23	117.22	68255
591-540-850.000	TELEPHONE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	26.59	68354
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	141.25	68354
591-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RENWL CYBER LIABILITY	1252	11/14/23	274.00	68279
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201631116858	11/14/23	28.79	68264
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 1000 FROST RD	08/01/23-11/01/	11/14/23	120.24	68301
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	204122896652	11/28/23	374.60	68325
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	201542151015	11/28/23	28.79	68325
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207058790690	11/28/23	543.80	68325
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	203588957982	11/28/23	28.79	68325
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	10/31/2023	11/14/23	189,348.12	68262
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	10/31/2023	11/14/23	102,622.00	68262
591-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT CO	BOBCAT MX BUCKET	03-627511	11/14/23	652.29	68260
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	OCTOBER 2023	11/14/23	22.50	68267
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/14/23	309.78	68268
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038814-02	11/14/23	1,430.00	68275
591-540-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE REMOVAL - 7877 KRISDALE	OCTOBER 7, 2023	11/14/23	250.00	68278
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST&LONE - PORTA	1023-533	11/14/23	50.00	68285
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/LIMESTONE/FILL SAND/BEACH	OCTOBER 2023	11/14/23	391.83	68298
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	ICE MELTS	185399797	11/14/23	764.44	68304
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	PUMP - HYDRANTS - DPW	78060/1	11/14/23	250.00	68312
591-540-930.000	REPAIRS/MAINTENANCE	MURIN LANDSCAPING	SEED/MULCH PUMP STATION - STATE ST	23728	11/28/23	250.00	68341
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	176.02	68354
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2023	11/28/23	117.55	68357
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	REPAIR - SKIDSTEER LOADER	03-626665	11/14/23	328.30	68260
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	REPAIR - BOBCAT	03-626666	11/14/23	359.07	68260
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	OCTOBER 2023	11/14/23	1,642.50	68267
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	OCTOBER 2023	11/14/23	86.10	68280
591-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	SBE SNOW DEFLECTOR - DPW	010282178	11/14/23	44.47	68290
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - FIRE/DPW	OCTOBER 2023	11/14/23	34.98	68292
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	BALANCE OF ORIGINAL INV 199539 - 2	199539-1	11/14/23	265.50	68302
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	92985602	11/14/23	1,062.86	68295
Total For Dept 540 OPERATIONS & MAINTENANCE						305,188.73	
Dept 900 CAPITAL CONTROL							
591-900-974.185	CAPITAL IMPROVEMENTS SPE	FAHEY SCHULTZ BURZYCH	LEGAL SERVICES - PHOENIX PRJCT	15168	11/14/23	1,170.50	68266
591-900-974.185	CAPITAL IMPROVEMENTS SPE	PRINT EXPRESS OFFICE	BUSINESS CARDS - HORSTMAN - PHOENI	0102238-001	11/14/23	12.50	68283
591-900-974.185	CAPITAL IMPROVEMENTS SPE	PRINT EXPRESS OFFICE	BUSINESS CARDS - HORSTMAN	0102316-001	11/28/23	12.50	68345
591-900-974.185	CAPITAL IMPROVEMENTS SPE	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	395.98	68354
Total For Dept 900 CAPITAL CONTROL						1,591.48	
Total For Fund 591 WATER FUND						309,471.38	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - OCT 2023	11/14/23	1,883.11	68301
Total For Dept 000						1,883.11	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 596 MUNICIPAL REFUSE FUND							
Total For Fund 596 MUNICIPAL REFUSE FUND						1,883.11	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.225	CONTRACTED SERVCIES	STATE BANK	AMZN/PITNEY/CONSUMERS ENERGY/ODP/M	NOVEMBER 2023	11/28/23	269.99	68354
603-000-745.225	CONTRACTED SERVCIES	VECTOR TECH GROUP	BLOCK OF TIME 100 HRS @ \$115.00	203514	11/28/23	11,500.00	68360
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	(7) HP PROBOOK 450 NOTEBOOK - ELEC	203206	11/14/23	7,588.00	68307
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 11/27/23-12/26/2	24AR1289864	11/14/23	57.68	68308
Total For Dept 000						19,415.67	
Total For Fund 603 TECHNOLOGY FUND						19,415.67	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	ACCOUNTS PAYABLE	JEREMY GWIZDALA	2023 Sum Tax Refund 28-12-3-25-110	11/28/2023	11/28/23	354.57	68336
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 10/27/23-11/22/23	SUMMER 2023	11/28/23	6,926.83	68351
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 10/27/23-11/22/23	SUMMER 2023	11/28/23	8,571.97	68352
Total For Dept 000						15,853.37	
Total For Fund 703 TAX FUND						15,853.37	

11/29/2023 03:09 PM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/01/2023 - 11/30/2023
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			3,159.60
			Fund 101 GENERAL OPERATING FUND			71,897.63
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			15,735.69
			Fund 206 FIRE APPARATUS			9,662.61
			Fund 207 PUBLIC SAFETY-POLICE			18,344.84
			Fund 248 Downtown Development Author			1,670.74
			Fund 271 LIBRARY FUND			14,669.06
			Fund 590 SEWER FUND			2,581,850.59
			Fund 591 WATER FUND			309,471.38
			Fund 596 MUNICIPAL REFUSE FUND			1,883.11
			Fund 603 TECHNOLOGY FUND			19,415.67
			Fund 703 TAX FUND			15,853.37
			Total For All Funds:			3,063,614.29



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Supervisor
- **AGENDA TOPIC:** Reappointments to the Fire Board of Appeals.
- **EXPLANATION OF TOPIC:** The terms for the three members of the Fire Board of Appeals are set to expire on 12/31/23. Rick Keith, Robert Puddy, and Allan Vroman have all expressed their interest in continuing to serve on this Board. I am recommending the reappointment of all three.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Supervisor's recommendations to reappoint Rick Keith, Robert Puddy and Allan Vroman to the Fire Board of Appeals for the terms that will expire on 12/31/2026.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Downtown Development Authority Board Member, Mike Wenglikowski, to the Downtown Development Authority Board for a term of 01/01/2024-01/01-2028.
- **EXPLANATION OF TOPIC:** The term for Mike Wenglikowski to serve on the Thomas Township Downtown Development Authority will be expiring on January 1, 2024. He has performed his duties as a DDA member admirably therefore; I am recommending his reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Mike Wenglikowski to the Downtown Development Authority for a term of 01/01/2024-01/01/2028.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Renee Kretz to the Thomas Township Downtown Development Authority Board for a term of 01/01/2024-01/01-2027.
- **EXPLANATION OF TOPIC:** The term for Renee Kretz to serve on the Thomas Township Downtown Development Authority Board will expire on January 1, 2024. Renee Kretz performed the duties as Downtown Development Authority member admirably therefore; I am recommending their reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Renee Kretz to the Downtown Development Authority Board for a term of 01/01/2024-01/01/2027.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Donald Milne to the Thomas Township Zoning Board of Appeals for a term of 01/01/2024-01/01-2027.
- **EXPLANATION OF TOPIC:** The term for Donald Milne to serve on the Thomas Township Zoning Board of Appeals will be expire on January 1, 2024. Don has always fulfilled his duties and been a great asset to the ZBA therefore; I am recommending his reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Donald Milne to the Zoning Board of Appeals for a term of 01/01/2024-01/01/2027.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Doug Bird, Jennifer Curry and Dave Sommers to the Thomas Township Planning Commission for a term of 01/01/2024-01/01-2027.
- **EXPLANATION OF TOPIC:** The terms for Doug Bird, Jennifer Curry and Dave Sommers to serve on the Thomas Township Planning Commission will be expiring on January 1, 2024. All have been an asset to the Planning Commission and have performed their duties well therefore; I am recommending their reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Doug Bird, Jennifer Curry and Dave Sommers to the Planning Commission for a term of 01/01/2024-01/01/2027.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Township Board Standing Committees for the 2024 calendar year.
- **EXPLANATION OF TOPIC:**
As Township Supervisor, one of my responsibilities is to appoint the Township Board standing committees with the Board's approval. Therefore, I am submitting the list below for the Board's consideration.

<u>STANDING COMMITTEES:</u>	<u>MEMBERS (3):</u>			<u>ALTERNATE (1)</u>
PUBLIC SAFETY	KATIE	TARA*	STEVE	CRAIG
PERSONNEL	MIKE	BOB	CRAIG*	DAVE
POLICY & ORDINANCE	DAVE*	MIKE	TARA	BOB

<u>AD HOC COMMITTEES:</u>	<u>MEMBERS (3):</u>		
ROADS	KATIE	BOB	STEVE*
NEGOTIATIONS	BOB	MIKE	DAVE

**Asterisk signifies Chairperson.*

<u>OTHER:</u>	
PLANNING COMMISSION	DAVE
ZBA	MIKE

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve the proposed slate of standing committees as submitted by the Township Supervisor.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Municipal Law Attorney for 2024/2025.
- **EXPLANATION OF TOPIC:** Each year the Township selects its providers of professional services for the coming fiscal year; Otto Brandt has served Thomas Township very well for many years as our Municipal Law Attorney. As such, we are requesting your support to select Otto for another year. Otto will provide legal services to Thomas Township at the rate of \$125.00 per hour plus \$750.00 per month general retainer. These fees are remaining at the same rate as in 2023.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Otto Brandt as the Township's Municipal Law Attorney for the 2024/25 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No

BRANDT, GILBERT, THOMPSON & CAMPBELL

OTTO W. BRANDT
Telephone (989) 793-4740
Facsimile (989) 790-2880
ottobrandt@yahoo.com

THE LAWYERS BUILDING
715 COURT STREET
SAGINAW, MICHIGAN 48602

www.lawyersbuilding.org

OTTO W. BRANDT
DONALD A. GILBERT
DIANE L. THOMPSON
GARY CAMPBELL

October 24, 2023

Mr. Russell P. Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Re: Legal Services

Dear Mr. Taylor:

In response to your October 20th, 2023 request, please be advised that I propose to provide legal services to Thomas Township at the rate of \$125.00 per hour plus \$750.00 per month general retainer. This is the same rate and general retainer as last year. The monthly retainer is intended to encourage Township inquiries and to cover incidental costs for minor amounts of time and other services responding to them. Please call if you have any questions regarding this matter.

Very truly yours,



OTTO W. BRANDT

OWB/cw



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Labor Law Attorney for 2024/2025.
- **EXPLANATION OF TOPIC:** Each year providers of specific professional services are selected by the Township. Masud Labor Law Group has served in the past as the Township's labor law firm for all employment-related issues including collective bargaining. Josh Leadford has done a great job and has expressed an interest in continuing his services. Fees for 2024/2025 service will be \$250.00 per hour. In spite of a minimal increase of \$10.00 per hour from fees in 2023/2024, I would recommend continuing to use Masud Labor Law Group as our labor law attorney for the 2024/2025 fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Masud Labor Law Group as the Township's Labor Law Attorney for the 2024/2025 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



October 25, 2023

Mr. Russell P. Taylor
Township Manager
Thomas Township Manager
249 North Miller Road
Saginaw, MI 48609-4896

RE: Legal Services

Dear Mr. Taylor:

In response to your recent correspondence, it is my understanding that the Thomas Township Board will be designating labor and employment counsel for the 2024 fiscal year. Please consider this correspondence as Masud Labor Law Group's request to continue to serve as Thomas Township's labor and employment attorneys for the 2024 fiscal year.

We propose an hourly rate of \$250.00 for all legal services to the Township during the 2024 fiscal year. This is the hourly rate that we will be providing to our municipal clients. The proposed hourly rate includes all advice, counseling, and representation required, as well as clerical services and other miscellaneous expenses. Excluded from this hourly rate are expenses such as court costs, deposition costs, witness fees, arbitration fees, filing fees, mileage, photocopies, and other expenses required by statute or court rule. We would further propose the same billing arrangements that have been utilized in the past. Each month a detailed and itemized billing statement is sent describing the legal services performed, and the time spent to perform each particular service.

Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied with our services. Therefore, nothing in this correspondence should be interpreted to suggest a contractual obligation on behalf of the Township to continue the attorney/client relationship for any definite period.

As Thomas Township is a valued client, we would be honored to continue our labor and employment representation. I would, therefore, like to thank the Board of Trustees and yourself in advance for considering our proposal.

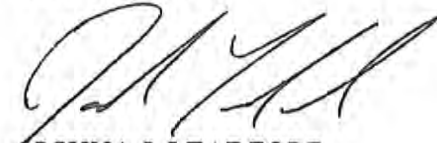
(o) 989-792-4499
(f) 989-792-7725

4449 Fashion Square Blvd. Suite 1
Saginaw, Michigan 48603

www.masudlaborlaw.com

Please do not hesitate to contact me should you have any questions or desire my courtesy attendance at the Board meeting to reintroduce myself and our firm's services.

Very truly yours,



JOSHUA J. LEADFORD

JJL/dmf



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Engineering Firm for 2024/2025.
- **EXPLANATION OF TOPIC:** Annually, the Township selects an engineering firm to serve as its provider of general engineering series for the upcoming fiscal year. Spicer Group has served as the Township's engineering firm for most its water and sewer system work. I would recommend continuing to use them for this next fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Spicer Group as the Township's engineering firm for the 2024/2025 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



ENGINEERS • SURVEYORS • PLANNERS

November 8, 2023

Russell Taylor, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: 2024 Engineering Services
Thomas Township, Saginaw County, MI

Russ:

We truly value our relationship with Thomas Township and welcome the opportunity to be once again selected as your primary provider for engineering services. We are committed to the township and will continue to provide you with a high level and great quality of professional services in a timely and cost-effective manner.

Enclosed for your review and consideration is a copy of our Standard Hourly Rates for 2024.

Again, thank you for the opportunity to serve you and your township.

Sincerely,

A handwritten signature in black ink, appearing to read "R. B. Hansen", written over the printed name.

Ronald B. Hansen, P.E., P.S.
President/CEO

SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Phone: 989-754-4717
Email: ronh@spicergroup.com

SGI File: X1002

R:\Client Files\1002 Thomas Township\2023\20231108_2024 Engineering Services.docx

STRONGER. SAFER. SMARTER. SPICER.

WWW.SPICERGROUP.COM

SPICER GROUP, INC.
STANDARD HOURLY RATES
Effective January 2024

Project Assistant	105.00 - \$125.00
Construction Services Technician	\$118.00 - \$157.00
Staff Surveyor	\$147.00
Crew Chief.....	\$147.00 - \$200.00
Project Surveyor	\$195.00 - \$230.00
Senior Project Surveyor	\$235.00 - \$275.00
Designer	\$125.00 - \$159.00
Senior Designer.....	\$167.00
Technician.....	\$90.00 - \$161.00
Project Architect	\$132.00 - \$155.00
Landscape Architect	\$170.00 - \$195.00
Planner	\$125.00 - \$200.00
Design Engineer.....	\$143.00 - \$154.00
Project Engineer.....	\$167.00 - \$180.00
Project Manager.....	\$190.00 - \$226.00
Senior Project Manager	\$235.00 - \$275.00

Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.
Standard Hourly Rates are subject to change on an annual basis.



TOWNSHIP BOARD AGENDA

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Computer Services Firm for 2024/2025.
- **EXPLANATION OF TOPIC:** The Township has used the services of Vector Tech Group for several years now with satisfactory service. They will continue to service the Township's network and individual personal computers in the main offices, Parks and Recreation, Department of Public Works, and Public Safety buildings. We will continue to buy blocks of time at a reduced cost which will be spread amongst all of the departmental budgets. We are also requesting the approval to purchase a 100-hour block of time for 2024/2025 when needed.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Vector Tech Group as the Township's computer and network services consultant for the 2024/2025 fiscal year, and to purchase a 100 hour block of time, when needed for 2024/2025.
- **ROLL CALL VOTE REQUIRED?** No



Info@VectorTechGroup.com
VectorTechGroup.com
989.965.9661



Russel P. Taylor
Thomas Township
249 Miller Rd
Saginaw, MI 48609

Tuesday, November 7th, 2023

Dear Mr. Taylor:

We are very interested in the opportunity to provide technical services and recommendations for Thomas Township in the upcoming year. Vector Tech Group, appreciates the partnership that has formed as a result of the contracts awarded to us in the recent past. Vector Tech Group is one of the few full-service technology firms in the area. Our Goal is to provide prompt, accurate, service and advice, to our customers. We have a good track record of success at Thomas Township.

We would hope that Thomas Township will continue to Vector Tech Group as their technology servicer. We will provide our premium support package at the discounted rates outlined below. Customers who purchase block time receive priority service scheduling. Enclosed is our current pricing for our On-Site Support Packages. Please review.

At the present time, Thomas Township Office has 19 hours remaining from last year's agreement. The Township appears to be using an average of 15 hours per month in some form of computer service to various departments within the Township. Large projects may add to the on-site time. Our rates are listed below.

Blocks of Service may be purchased at the following rates:

40 hours at \$150.00 per hour	\$6,000.00
80 hours at \$132.00 per hour	\$10,560.00
100 hours at \$125.00 per hour	\$12,500.00

Please feel free to contact me with any questions at my direct line, 989-573-6028

Thank you again for the opportunity to continue the partnership. We look forward to serving Thomas Township for another year.

Sincerely,

Cody Ludlum
Technology Consultant
E-mail: codyludlum@vectortechgroup.com

Flint
5085 Miller Rd.
Flint, MI 48507

Freeland
9364 W. Freeland Rd.
Freeland, MI 48623

Holland
170 Veterans Dr.
Holland, MI 49423



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Promote Gregory Vanherweg from probationary to regular part-time Electrical Inspector.
- **EXPLANATION OF TOPIC:** Greg Vanherweg has successfully completed his 6-month probationary status as Electrical Inspector. Mr. Vanherweg has shown good judgement and an understanding of the Michigan Electrical Code. I am recommending that the Township Board promote Greg Vanherweg to regular, part-time status as Electrical Inspector.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to promote Gregory Vanherweg, Electrical Inspector, from a probationary to a regular part-time employee .
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve hiring Terry Horstman as temporary part-time Project Manager to assist with the overall management of Township capital projects.
- **EXPLANATION OF TOPIC:** I previously provided the Board with a lengthy memo pertaining to this topic that I have attached for your reference. The memo covers the purpose of this position and the responsibilities. As I noted in that memo and emails since, we have started Terry about 10 days ago as time is in short supply with regard to the enormous challenges we are facing with getting the critical infrastructure projects constructed by January 1, 2025. It was extremely important to get him started ASAP in order for him to understand many of decisions being made daily and the reasoning for those decisions. Also, since I wrote the last memo, I have received verbal confirmation that the State will pay for costs related to Terry's employment up to \$100,000.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Memo dated 11/13/23 and Terry Horstman's Resume.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve hiring Terry Horstman as temporary part-time Project Manager to assist with the overall management of Township capital projects contingent upon all costs being funded by the State and/or Project Phoenix.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Fire Chief Michael Cousins
- **AGENDA TOPIC:** Hire Joshua Federspiel with contingencies, as a probationary paid on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Joshua Federspiel as a probationary paid-on-call firefighter. He has gone through the interview process which went very well. Joshua has served a few years with the James Township Fire Department. We have seen him work on several of our fires and he has always been a hard worker. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical agility testing, background check, and meeting with the Township Manager. I recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application and Resume.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire Joshua Federspiel with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve the offer of conditional employment as a police recruit to Devon Barron.
- **EXPLANATION OF TOPIC:** The police department interview board interviewed several possible candidates to be employed as police recruits. After the interviews, the board established that Devon Barron was qualified and chosen to be forwarded to the Personnel Committee. The personnel committee approved the interview panel's recommendation to offer a conditional employment as a police recruit to Devon Barron, being that all pre-employment conditions are satisfactorily met and he is accepted into the police academy.

Recruit Barron will attend a 17-week long police academy at Delta College beginning in January of 2024. After successfully completing the academy, the candidate will have to pass the licensing exam to be certifiable as a police officer. Once he has taken the oath of office, Devon would become a sworn police officer. This will increase our number of sworn officers to 9.

The candidate will then go through a Field Training Program for three and half months and if he successfully completes that, he will then be assigned a road patrol shift on his own.

The cost of the academy is \$8,921. The Michigan Commission on Law Enforcement Standards has funding for police agencies to hire and sponsor candidates to a police academy. The grant pays up to \$24,000 for wages and academy enrollment cost for the recruit. With this grant, there will be minimal cost incurred by the Township for the academy. Recruit Barron also signed a three-year retention agreement with us. Any amount over the \$24,000 grant would be reimbursed if he left prior to 3 years of service. (see attachment)

Devon Barron is from the St. Charles area. He currently lives in Thomas Twp. and is employed with the Saginaw County Sheriff's Office. Devon has several credits at Delta and should graduate with a degree when he completes the academy.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application, resume and Reimbursement Agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the offer of conditional employment as a police recruit to Devon Barron.
- **ROLL CALL VOTE REQUIRED:** No

OFFICER TRAINING REIMBURSEMENT AGREEMENT

This OFFICER TRAINING REIMBURSEMENT AGREEMENT ("Agreement") is made by and between Thomas Township ("Township"), and DEVON BAZDON ("Candidate"), a candidate for initial appointment as a probationary Police Officer with the Thomas Township Police Department ("Department").

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE CANDIDATE AS A LAW ENFORCEMENT OFFICER AND TO SPECIFY THE CONSIDERATION AND POTENTIAL REIMBURSEMENT FOR THE TRAINING. NOW, THEREFORE, THE TOWNSHIP AND THE CANDIDATE, FOR CONSIDERATION SET FORTH HEREIN, DO MUTUALLY AGREE AS FOLLOWS:

I. TRAINING OF THE CANDIDATE

- A. The Township and the Candidate hereby expressly agree that the Township shall pay the training expenses for the Candidate to attend a law enforcement training academy ("Academy") to achieve licensure as a law enforcement officer.
- B. Candidate agrees to successfully complete the Police Academy program. If Candidate fails to successfully complete the Police Academy program for any reason (whether due to failure to achieve a passing grade or any other reasons), all refunds, if any, received from the Police Academy or return of books uniforms or supplies will be the property of the Township.

II. REIMBURSEMENT TO TOWNSHIP

- A. Candidate desires the opportunity to become a Police Officer and to complete the training required. Candidate understands that, if completed, the Township is willing to incur the expenses in providing the training so that the Township may benefit from the Candidate's services with training.
- B. In consideration of the foregoing, the Township and Candidate agree as follows:
 - 1. If the Candidate voluntarily resigns from the Department within three (3) years after the date of such appointment, the Candidate shall pay to the Township prorated training costs as detailed below:
 - a) If within not more than one (1) year after completion of Academy: one hundred percent (100%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.

- b) If after one (1) year but prior to the second anniversary date of completing Academy: sixty-six percent (66%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.
 - c) If after two (2) years or more but prior to the third anniversary date of completing Academy: thirty-three percent (33%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.
 - d) The Township may deduct all or part of the balance owed for reimbursement of total training expenses from Candidate's final paycheck upon leaving employment with the Township.
2. Reimbursement will be waived if Candidate voluntarily resigns and subsequently is not required to be licensed as a law enforcement officer. The requirements for reimbursement to be waived are as follows:
- a) Candidate voluntarily resigns within the three (3) years following Academy training end date;
 - b) Licensure as a law enforcement officer is not required to be obtained by Candidate:
 - i. Within one (1) year after voluntarily leaving the Department (applies only to candidates that left during the first (1) year following the Academy end date); or
 - ii. Within two (2) years after voluntarily leaving the Department (applies only to candidates that left after the first (1) year but less than three (3) years following the Academy end date).
 - c) Candidate will be required to inform the Township of any successive employment obtained that requires licensure as a law enforcement officer within the one (1) or two (2) years after voluntarily leaving employment.

- C. In the event that the Candidate is required to make a reimbursement payment, one hundred percent (100%) of the total reimbursement is due within thirty (30) days from the applicable date of resignation or expiration of the waiver period if not employed as a licensed law enforcement officer unless the Candidate contacts the Township to make a signed, written payment arrangement agreement that is acceptable to both parties.

III. TOWNSHIP'S RETENTION OF FINAL AUTHORITY

There may be certain facts and circumstances presented from time to time in which a Candidate's reimbursement obligations will be waived. Thus, the Township retains the authority to excuse any

Candidate from the obligation of reimbursement under this Agreement for any reason deemed appropriate. Release from the reimbursement obligation under this Agreement must be in writing and signed by both parties or their authorized representatives.

IV. CHOICE OF LAW

This Agreement shall be governed by Michigan law. The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision or clause of this Agreement, or portion thereof, shall be held by any court or other tribunal of competent jurisdiction to be illegal, void, or unenforceable in such jurisdiction, the remainder of such provision shall not be thereby affected and shall be given full effect, without regard to the invalid portion. It is the intention of the parties that, if any court construes any provision or clause of this Agreement, or any portion thereof, to be illegal, void, or unenforceable because of the duration of such provision or the area or matter covered thereby, such court shall reduce the duration, area, or matter of such provision, and, in its reduced form, such provision shall then be enforceable and shall be enforced.

V. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement. This Agreement may not be modified or amended unless mutually agreed to in writing and signed by the parties.

Thomas Township Representative:

Candidate:

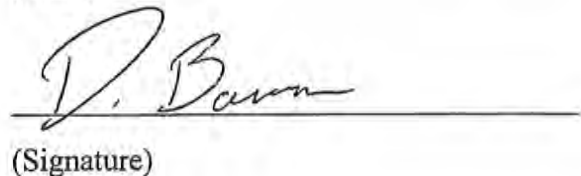
CHIEF Eric Cowles

Devon Barron

(Print)

(Print)


(Signature)


(Signature)

11-28-23

11/28/23

(Date)

(Date)



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **AGENDA TOPIC:** A brief presentation will take place at this time.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To approve the proposal from Spicer Group to perform engineering and construction management services for Project Phoenix for \$1,402,500.
- **EXPLANATION OF TOPIC:** Thomas Township has been approached by an Industrial Entity known at this time as "Project Phoenix." Phoenix has formally requested water use of 2.1 million gallons per day (MGD), as well as 200,000 gallons per day (GPD) of sewage effluent. The caveat of this request is that the supporting infrastructure needs to be constructed and operational by January 1, 2025.

In order to hit this deadline, we have directed Spicer Group to begin the design of these improvements. While very early on in the process, we have a strong grasp of what needs to be accomplished.

- Gravity Sewer installation on Orr Road from Ohara south to Geddes Rd.
- New Pump station installation on the south east corner of Geddes/Orr
- Forcemain installation heading east on Geddes and tying in to the currently under construction pump station 12.
- Create a high-pressure water district inside the borders of Gratiot/Graham/Dice/Orr. We will accomplish this by constructing a booster pumping station on the water tower site. Additionally, we will install 5 pressure regulating valves.

Spicer Group has provided a proposal to complete engineering design and construction management for this project to the tune of \$1,402,500. This cost is broken out as \$400,000 for design, \$2,500 for bidding assistance, and \$1,000,000 for construction administration and inspection. It should also be noted that Spicer's fee will be 100% paid for by either Phoenix or grant monies.

Finally, it is important to note this agenda item is part of a package of items on Monday's agenda that are all connected such that if one is denied or objected to, then none of them are acceptable. Thus, all of the suggested motions for these particular agenda items include a condition that states that fact. Of critical importance that has not been addressed is the revenue sharing agreement that will need to be negotiated with Richland Township and representatives of the Project Phoenix company. We are finally getting to a point where we can begin those discussions, which are expected to start on 11/31.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Spicer Proposal.

- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** To approve the proposal from Spicer Group to perform engineering design services for Project Phoenix for \$1,402,500 contingent upon all of the following conditions:
 1. Approval of all other 12/4/23 Township Board agenda items pertaining to this same project.
 2. Understanding that all costs associated with this project including the \$1,402,500 in anticipated engineering costs will be paid by the State of Michigan and/or the Project Phoenix company. This includes unanticipated overages that may occur as the water and sanitary sewer projects progress. If the State fails to provide sufficient funds, Project Phoenix is prepared to pay the difference.
 3. Successful negotiations of all agreements with other local governments, entities, companies and any others needed to arrange for agreements, contracts or any other legally binding documents necessary to proceed with the planned infrastructure improvements. This includes, but is not limited to ; revised water contract with the City of Saginaw, Industrial Sewer Discharge Permit from Saginaw Township, Cooperative agreement for revenue sharing with Richland Township, agreement with HSC for transferring 200,000 gpd of waste water treatment capacity, agreement with Project Phoenix defining effluent from the plant and other aspects of delivering water and sewer services outside the Township limits and all other documents as determined by the Township Attorney and Township Manager in order to protect Thomas Township.
 4. The understanding that all road improvements will be fully funded by either the State or Project Phoenix company that includes North Orr as a Class A road (Tittabawassee to plant site), North Thomas reconstruction (Tittabawassee to Frost) and a control light at the intersection of Gratiot and North Orr Road.
 5. Project Phoenix's cooperation with controlling construction traffic through Thomas Township's residential neighborhoods, in particular North Thomas Road (Tittabawassee to Frost Roads).
 6. Thomas Township Board's approval of and acceptance of a revenue sharing agreement with Richland Township and the Project Phoenix Company.
- **ROLL CALL VOTE REQUIRED?** No.

November 29, 2023

Russell Taylor, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

Russell:

Spicer Group, Inc. is pleased to present to you our statement of understatement, project approach, list of key team members, corporate profile, and relevant experience for the proposed Project Phoenix project.

Statement of Understanding

It is understood that the Township has been approached by Project Phoenix with a request for both sanitary sewer and domestic drinking water supply for an industrial installation named Project Phoenix located on Orr Road, directly west of Hemlock Semi-Conductor. We understand that Project Phoenix will provide up to 0.2 MGD of sanitary sewer effluent and require 2.1 MGD of domestic drinking water. Furthermore, we understand that Project Phoenix will become operational in the first quarter of 2025 and the substantial completion date has been set for January 1, 2025.

Prior to Project Phoenix's commitment to bring their facility into the Township, a sanitary sewer study and a water reliability study were conducted to understand how the requested flows will impact the existing infrastructure throughout the Township. It is understood that the project will provide 15-inch gravity sewer from the corner of O'Hara Road and Orr Road to a pump station at the south east corner of Orr Road and Geddes Road. The pump station will discharge flow through a forcemain located through easements and Geddes Road right-of-way to a manhole located north of the proposed wet well at proposed Pump Station #12.

The project will also require improvements to the drinking water distribution system to maintain State and Township drinking water standards. The proposed flow rates were modeled using WaterGEMS and the results show pressures in the water distribution dropping as flow rates increase. The model indicates that pressures will fall below 40 psi which is below the Township minimum of 45 psi. The low pressure in the area will require the installation of a booster station located at the water tower site located north of the tech park on Graham Road. Included in the booster station will be multiple pressure sustaining valves strategically placed on Graham Road and Gleaner Road to create a high pressure zone west of Graham Road. Additionally, to increase redundancy in the system and provide better flow through the high pressure district, it is recommended that the watermains between Frost Road and Dice Road be connected along Orr Rd.

Project Approach

The proposed project will be broken down into two (2) components to allow for the high degree of organization and detail needed for a successful design and construction phase of the project. Typical project schedules allow for six to twelve months for design and another twelve or more months for construction. With the substantial completion date of January 1, 2025 the requested project schedule from Project Phoenix will require an expedited, non-traditional approach to design and construction.

November 29, 2023

Page 2 of 3

To meet the substantial completion date, Spicer Group and the Township have approached American Excavating who is currently the prime contractor of Division B for the Sanitary Sewer Improvements Project. American Excavating is a well-known and trusted contractor that has performed many projects with the Township in both the sanitary sewer and drinking water distribution systems. The approach to the project is to work directly with the contractor who will provide input, real-time constructability review, design considerations, etc. Once the plan sets for both the drinking water and sanitary sewer improvements are completed to a point where permits are obtained, the plans will be issued to the contractor for bulletin pricing. With an agreed upon price for the construction of the work, the bulletin will be written into the contract for Division B via change order and the contractor will immediately begin work on the project. This approach will minimize design time, eliminate bidding delays, and maximize the time available to construct the project. Through this approach, the Township has already ordered a portion of long lead time items and Spicer Group has been able to produce a 30% set of design plans for the sanitary sewer component of the project. Permitting will be submitted by December 15, 2023 for the sanitary sewer construction with permitting for the drinking water improvements being submitted mid-December.

To summarize the work that has been completed to date:

- A topographical survey of the project location
- Equipment has been selected for the sanitary sewer pump station and the long lead time materials and equipment have been ordered from Kennedy Industries. This order includes pumps, valves, electrical components, control panel and control components, and a permanent, onsite generator.
- Weekly design coordination meetings have been scheduled and attended by the Township, American Excavating, Spicer Group, Michigan Pipe and Valve, Kennedy Industries, Saginaw County Road Commission, and the Saginaw County Drain Commissioner's staff. These meetings take place on Monday mornings at 9am at Spicer Group.
- A 30% design set of plans has been produced as of November 24th and Spicer Group is in the process of a thorough review of the plan set prior to submitting to EGLE for a Part 41 permit.

Projected schedule for this project:

- | | |
|---|------------------------------------|
| ➤ Permit application for sanitary sewer | December 15, 2023 |
| ➤ Permit application for drinking water | December 15, 2023 |
| ➤ Equipment purchase for drinking water materials | December 15, 2023 |
| ➤ Plan revisions and continued design completion | January 15, 2024 |
| ➤ Contractor mobilization | February 1, 2024 |
| ➤ Construction | February through December 31, 2024 |

List of Key Team Members

Ron Hansen, P.E., P.S. – President/CEO

Darrick Huff, P.E. – Principal in Charge

Jennifer Garza, P.E. – Senior Project Management, Project Oversight, Quality Assurance/Quality Control

Rick Born – Senior Project Management, Construction Oversight

Sam Szaroletta, P.E. – Project Manager, Lead Design

November 29, 2023

Page 3 of 3

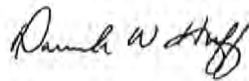
This team has been selected based on their expertise with similar projects. The collective team provides over 100 years of engineering experience and project management on related projects throughout the state as well as the Township. We have each reviewed the project scope, fee, schedule, and milestones and are committing to providing a seamless project design and construction administration for the proposed project.

We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on your project.

Sincerely,



**Ron Hansen, P.E.,
P.S.**
President/CEO



**Darrick Huff,
P.E.**
Principal in
Charge



**Jennifer Garza,
P.E.**
Project Manager



Rick Born
Senior
Construction
Manager



**Sam Szaroletta,
P.E.**
Project Manager



THOMAS TOWNSHIP - PROJECT PHOENIX

PREPARED BY:



STRONGER. SAFER. SMARTER.

NOVEMBER 29, 2023

02

CORPORATE PROFILE

03

PAST EXPERIENCE WITH THE TOWNSHIP

06

ADDITIONAL WATER SYSTEM EXPERIENCE

09

PROJECT TEAM

10

PROJECT UNDERSTANDING/APPROACH

12

SCOPE OF SERVICES

14

FEE SCHEDULE

Spicer Group, Inc. is incorporated and licensed to operate in the State of Michigan. All work for this project would be provided out of our Saginaw office. We have engineers and construction administration professionals in-house who focus entirely on the design, installation, and maintenance of all the important components involved with sanitary collection and treatment systems including sewers, pump stations, and treatment plants as well as drinking water distribution systems including water mains, transmission mains, booster stations, treatment facilities, etc. We have a long history of designing and overseeing the construction of community-wide sanitary collection and treatment systems and drinking water distribution systems for clients across Michigan. Many of these same clients continue to rely on us to assist them with planning and designing improvements and expansions to those original systems. As with all community infrastructure, sanitary sewer and drinking water systems are an important piece of infrastructure and require proper planning and quality design to ensure their reliability and function.

STRONG RELATIONSHIP WITH THOMAS TOWNSHIP

We Are In Thomas Township On A Daily Basis

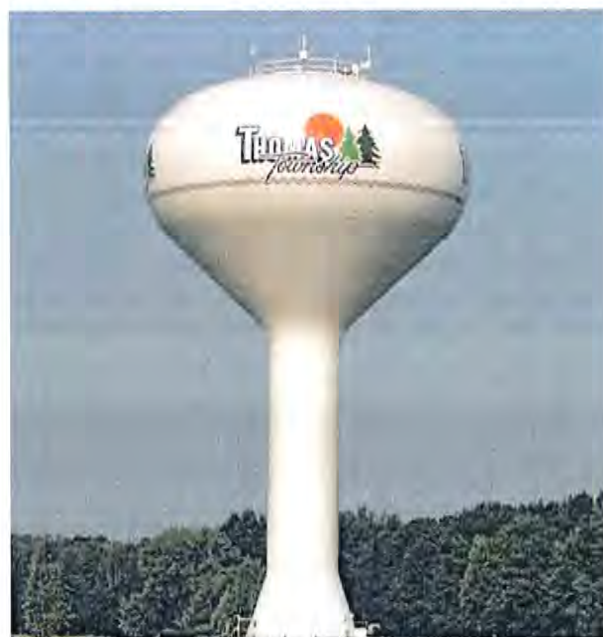
Whether completing tasks for Thomas Township or driving through en-route to other projects, we are in the Township on a daily basis. Our headquarters is located within a few miles of the Township Hall which provides us with the ability to respond quickly to any of the Township's needs. Our location and familiarity with the Township's infrastructure network make us an excellent candidate for this project as no time will be wasted getting to know staff, plans, and maps.

We Are Proud Of Our Existing Relationship With The Township

Spicer Group has been working with the Township for 60 years. We have established a quality working relationship with the Township and its staff. We are proud and feel privileged to have been involved with studying, designing, and overseeing construction on several projects related to the major expansions occurring in Thomas Township. We are confident that our background with the Township will give us an added ability to complete this project with the quality results that are expected.

Established Line of Communication with Township Staff

One of the most important things with any project is having an excellent level of communication with key staff. Throughout our long history of working with Thomas Township, we have become acquainted with many staff members from several different Township departments—from the Department of Public Works to the fire chief to Township management. Having these existing relationships allows us to communicate efficiently and effectively with the proper staff for any project.



PAST EXPERIENCE WITH THE TOWNSHIP

Spicer Group has assisted Thomas Township with many improvements and expansions to its drinking water distribution and sanitary collection systems to accommodate major industrial expansions at Hemlock Semiconductor Corporation over the last several years. Spicer Group worked with the Township to address their needs and provide design and construction oversight, CDBG fund administration assistance, and permitting assistance for infrastructure improvements including the Gleaner and Gratiot Road Force Mains, Gratiot Road Pumping Station, Pump Station #1 Improvements, Pumping Station #12, Geddes Road Improvements, the Gleaner and Gratiot Road Sanitary Sewer Extension, various updates to water transmission mains throughout the Township and most recently the Thomas Township Sanitary Sewer Improvements project. Brief descriptions for each of these sub-projects are detailed below.

GRATIOT ROAD WATER MAIN BORE (COS PROJECT)

This project included installing a new 2,700-foot section of 24-inch high-density polyethylene (HDPE) pipe parallel to an existing 20-inch transmission pipe along Gratiot Road (M-46) and across the Tittabawassee River. The process was completed by horizontal directional drilling the pipe beneath the river. This new transmission main now increases the reliability and capacity of the water supply.

PUMP STATION # 1

Sanitary Sewer Pump Station #1 plays a critical role in conveying Thomas Township's wastewater flows to Saginaw Charter Township's Wastewater Treatment Plant. The station is an ending point for Thomas Township's entire sewage collection system as all wastewater has to enter this station to be pumped across the Tittabawassee River through a 20-inch force main for treatment at the plant. The expansions at Hemlock Semiconductor Corporation prompted the need to increase capacity at the station, and it was deemed necessary to replace the whole facility and add four new pumps. The new seven-foot tall, 100 hp pumps have the capacity to pump over 4,500 gallons of sewage per minute.

TITTABAWASSEE RIVER FORCE MAIN CROSSING

Before completing this project, all wastewater from Thomas Township was collected and conveyed through a 20-inch force main beneath the Tittabawassee River for treatment at Saginaw Charter Township's (SCT) wastewater treatment plant on the east side of the river. To reinforce the reliability of the sanitary sewer service and to allow for future growth, the Township embarked on this project that included installing a new 820-foot section of 24-inch high-density polyethylene (HDPE) force main beneath the river parallel to the existing force main. The new force main was installed using a horizontal directional drilling process (HDD). The HDD process allowed the force main to be drilled beneath the river, which minimized impacts to the surrounding infrastructure and the environment. It took approximately 24 hours to pull the force main beneath the river.

PUMP STATION #12

Pump Station #12 sits at the westernmost end of Thomas Township's sanitary sewer collection system. It pumps wastewater flows from Hemlock Semiconductor Corporation (HSC), Dow Corning's Healthcare Industries Materials Site (HIMS), and nearby residences. The original pump station, which was left in place as a backup, housed two 300-gallon-per-minute (gpm) pumps. Those pumps didn't have the capacity to accommodate the expansions happening at HSC. A new natural gas-powered generator was installed in case of a loss of electricity.

GRATIOT ROAD DRINKING WATER PUMPING STATION

This project focused on upgrading the Gratiot Road Pumping Station from a 3 million gallons per day (mgd) capacity to 9 mgd capacity. This was accomplished via the installation of three new booster pumps and three new re-pumps with variable frequency drives. The facility's entire electrical system was replaced and new generators were installed for backup power. New meters for Thomas Township and the James-Swan Creek-St. Charles Water Supply System was also installed at the station to eliminate two remote metering sites. New yard piping and a new bypass system were also installed to replace the old leaded joint pipe in the yard. The pump station is a critical asset because it helps provide uninterrupted service in the event of a water main break and decreases the level of vulnerability to the water system that supplies Thomas Township and the entire region.

WATER TRANSMISSION MAIN IMPROVEMENTS

This project was part of a major effort to facilitate Hemlock Semiconductor Corporation's \$500 million expansion. The project was completed in the spring of 2007 and included the installation of over 1,716 feet of 20-inch water main along Gratiot Road from Thomas Township's meter pit to the existing transmission main along River Road. The project also included the installation of over 1,400 feet of 20-inch water main and new sidewalks along Miller Road from Gratiot Road to the township's existing transmission main along Shields Drive. This project eliminated bottlenecks within the system and increased its capacity and reliability.

GLEANER ROAD SANITARY SEWER EXTENSION

Wastewater flows from HSC, HIMS, and nearby residences originally entered Pump Station #12 via a 15-inch gravity sewer. Thomas Township decided to separate the three wastewater sources in order to dedicate a single sewer to HSC and to accept additional flows from its facility expansions. HSC remained connected to the 15-inch sewer while HIMS and the residences are now served by two new separate eight-inch sewers. Cured-in-place liners were used to seal the existing service connections to decrease restoration costs and reduce environmental impacts to the area.

GEDDES ROAD IMPROVEMENTS INCLUDING, M-46/ORR, GEDDES/ORR

Geddes Road serves as a major route for incoming and outgoing traffic at Hemlock Semiconductor Corporation (HSC). Unfortunately, the road was deteriorating and not designed to handle the increased amount of employee and commercial truck traffic created by the world's largest producer of polycrystalline silicon—HSC. Thanks to a state-funded MDOT grant of \$2.25 million, the Saginaw County Road Commission and Thomas Township were able to implement much-needed improvements to the road. HSC paid the remainder of the total \$2.7 million construction cost.

Improvements to the roadway included resurfacing Geddes Road between Graham and Miller Roads and adding center-left turn lanes and right-turn lanes on Geddes Road in front of HSC. The Orr Road and Geddes Road intersection received left-turn lanes in all directions. The entire road was widened to accommodate two 11-foot lanes and four-foot-wide gravel shoulders. Storm water drainage was also improved throughout the project area. The roadway is now much safer and can handle the increased traffic.

PAST EXPERIENCE WITH THE TOWNSHIP

GRATIOT ROAD WATER MAIN AND WATER TOWER INSTALLATION

Total annual water usage for Thomas Township in 2007 was nearly 750 million gallons per year and was expected to increase to 1.8 billion gallons by 2018 due to commercial, residential, and industrial growth. An anticipated commercial and industrial growth is expected to push the Township's annual water usage. Spicer Group provided the design and construction administration for the installation of 25,500 feet of 20-inch water main along Gratiot Road (M-46) and a new 1.5-million gallon water tower near Geddes Road and Graham Road. These two major expansion projects helped accommodate the huge increase in projected water usage.

THOMAS TOWNSHIP PUMP STATION #7

Spicer performed design and construction services for the pump station upgrades which included replacing the existing drypit station to a submersible pump station approximately 100 feet away. The existing wetwell was converted to a manhole and a new wetwell was constructed. A new above-grade valve vault enclosure was installed over the new wetwell to eliminate below-grade components. All of the electrical components and controls at the existing station were demolished, replaced, and housed in the new enclosure. A new bypass pumping connection was installed as part of this project.

THOMAS TOWNSHIP PUMP STATION #5

Spicer performed design and construction services for the pump station upgrades which included retrofitting the existing drypit station to a submersible pump station. The existing wetwell was modified and a new above-grade valve vault enclosure was installed over the wetwell to eliminate below-grade components. All of the electrical components and controls at the existing station were replaced and housed in the new enclosure. A new bypass pumping connection and new permanent onsite generator were installed as part of this project. The existing dry well was demolished. A Mission telemetry system was also installed.

Spicer Group has worked exclusively with Thomas Township on many water main-related projects, and we know you are familiar with our capabilities. However, we wanted to share some drinking water booster/pump station/treatment projects we have worked on to complement our proposed services associated with the needed water distribution infrastructure enhancements in Thomas Township.

Gratiot Road Booster Station Improvements

Spicer Group was hired to provide the City of Saginaw with a conceptual plan for improvements to the Gratiot Road Booster Station. This plan was to support additional water capacity based on what the existing infrastructure could accommodate as well as recommendations for improving the existing 30-year-old facility from a maintenance and reliability standpoint. This station is critical to the operation of the City's water distribution system as it is the sole interconnect to customers west of the Tittabawassee River. One of the major reliability components included improvements to the existing electrical power distribution system of the station.

Spicer Group's report included a cost comparison between refurbishing the existing second electrical service from Consumers Energy and the installation of a new site generator. Based on the findings, the City decided to retire the second electrical service and install two on-site backup generators with automatic transfer switches. Also, due to the critical nature of this station, Spicer Group provided the City with an additional option of a portable generator connection point in the event both the electrical service and the independent generators would fail. The power system is composed of a 480 volt, 3 phase, 1200 amp service that powers three 200 hp pumps and three 125 hp pumps. Spicer Group completed cost estimates and prepared design documents for permitting and bidding for all the recommended improvements at the station. We continued our services with construction inspection, construction administration, start-up, and training.

Kochville Road Raw Water Pump Station

Spicer Group assisted the City of Saginaw with designs for the replacement of the Davis Road Water Mains. A 10,800-foot 48-inch raw water main and over 12,000 feet of potable water mains of varying diameters were engineered and constructed to enhance the reliability and operational flexibility of the water supply in the Davis Road corridor, while also adding a variable speed pump at the Kochville Pumping Station to improve efficiency, serving various municipalities and institutions in the region. In recent years, Spicer Group has provided plans and cost estimates for the City to complete phase II of the Kochville Road Raw Water Pump Station Project. This second round of updates includes \$1.2 million in renovations to the masonry along portions of the facility, along with removal and replacement of a pump and motor with a new variable speed pump that will better accommodate flow pacing, ensuring a consistent and reliable water supply.

Aqua Place Pump Station

In the 1970s Spicer Group designed a booster station to aid the City of Saginaw in providing drinking water to Saginaw Township and the surrounding area. After years of use, the booster station along Aqua Place in Saginaw Township began to age and not work properly. The City of Saginaw hired Spicer Group

ADDITIONAL WATER SYSTEM EXPERIENCE

who completed a study for the City to develop solutions to the pumping station's problems. Spicer then worked to provide engineering services for the replacement of a variable frequency drive and pump at the Aqua Place Pump Station. Spicer provided preliminary reports, designs, and cost estimates for the project which included the new pump, replaced motors, an emergency generator, updates to control switches, replacing a transfer switch between two utility company electrical feeds, and an additional pressure bypass loop. Spicer also assisted in bid document preparation for the project as well.

Ashley Water System

Spicer Group designed and inspected the construction of a new and improved water system for the Village of Ashley, Michigan. The original system was constructed in the 1950's and consisted of five and a half miles of water mains constructed out of cast iron piping, two wells, and a 75,000-gallon water tower.

The new system included replacing more than two and a half miles of the water mains with new PVC pipe, installing a new 150,000-gallon water tower, replacing the treatment system, adding and installing a third well, and installing a new generator. Existing dead-end loops in the system were connected to alleviate the water quality issues as well as improve system reliability.

In addition to the design, Spicer Group prepared the preliminary engineering report that evaluated various alternatives and provided cost estimates for construction as well as operation and maintenance. A financial analysis was then performed to determine the cost of each alternative and evaluate the financial impacts of the various funding programs available. Spicer then assisted the Village of Ashley in completing a pre-application to the federal Rural Development program, where the Village qualified for a partial grant.

Harbor Beach Water System Improvements

Spicer prepared a preliminary report with cost estimates needed for RD funding assistance to update the system and increase its reliability. The City was awarded a 30-year loan through the RD program to assist in paying for the needed improvements. Spicer completed improvement designs for the water treatment plant that included replacing the existing process controls system, improving the chlorine gas disinfection system, replacing influent, backwash, and high-service pumps, and adding additional filter media. Lightning protection and improvements to the plant's security system were completed and two new backwash ponds were constructed. In addition to the plant improvements, several sections of the City's distribution system were replaced. Many of the water mains were undersized and deteriorating due to age and material composition. Approximately 1,700 feet of water main was replaced.

Linwood Metropolitan Water District

Linwood is home to a pivotal water treatment plant that plays a vital role in ensuring clean and safe drinking water for Fraser Township and Kawkawlin Township. The Townships rely on the Saginaw-Midland Municipal Water Supply System as its water source, filtered through the local water treatment facility. They partnered with Spicer Group to upgrade the filtration system, utilizing more modern technology for improved water treatment. Spicer provided engineering services, designing a new microfiltration system treatment which utilizes microscopic pores to separate particles and impurities from the water supply. This method not only enhanced the quality of water but also significantly improved the overall efficiency of the treatment process.

ADDITIONAL WATER SYSTEM EXPERIENCE

The improvements also included a dual pump to provide redundancy, ensuring uninterrupted water supply even during maintenance or unexpected equipment failures. This level of reliability is essential in ensuring that the community always has access to clean and safe drinking water.

Sims Whitney Water Treatment Plant

The Sims Whitney Water Treatment Plant, located in Whitney Township, consisted of three diatomaceous earth (DE) filters to provide treatment for the water. These filters had begun experiencing difficulty in treating when there was high turbidity from the source water in Lake Huron and needed replacing. Spicer Group assisted the Township on this project by providing design services for a new microfiltration treatment system to be installed at the plant. This upgrade helped to substantially improve the plant's efficiency and effectiveness in producing high-quality, potable water.

In addition to the filtration system update, Spicer Group also recommended updating the Water Treatment Plant's pumps. These were modernized to optimize water circulation and enhance the plant's overall performance by ensuring greater energy efficiency and reducing operational costs. Spicer Group also provided the Township with bid assistance and construction administration services during this project.

This team has been selected based on their expertise with drinking water distribution system projects and inspection of large and complex construction projects. The collective team provides over 100 years of engineering experience and project management on related projects throughout the state. Each team member has reviewed the project scope, fee, schedule, and milestones and are committed to providing a seamless project design for the proposed project.

Ron Hansen, P.E., P.S. – President/CEO

Ron will be providing senior leadership, project oversight, and client relations/communication throughout the duration of the project.

Darrick Huff, P.E. – Principal in Charge

Darrick will be the principal in charge of the project as well as providing senior-level QA/QC, project oversight, and client relations/communication throughout the duration of the project.

Jennifer Garza, P.E. – Senior Project Management and Project Oversight

Jennifer will be responsible for senior-level project management, general project oversight, client relations/communications, senior-level design, and QA/QC throughout the duration of the project.

Sam Szaroletta, P.E. – Project Manager, Construction Manager

Sam will be responsible for overall project management, lead construction management, field reviews, inspection team management, and client relations/communications throughout the duration of the project.

Rick Born – Senior Construction Manager, Quality Control

Rick will be responsible for senior-level construction management, general project oversight, contractor coordination, and QA/QC throughout the duration of the project.

Nathan Pfenninger, P.E. – Construction Manager

Nate will be responsible for the daily coordination of inspection services throughout the duration of the project and provide a high-level point of contact for field-related issues and general inspection services.

Mark Goss and Abe Ritz – Construction Services Technicians

Mark and Abe will be responsible for the daily inspection of all work throughout the project, coordination with up to two other on-site inspectors as needed, and providing as-built details, daily inspection reports, and daily communications with the project manager.

STATEMENT OF UNDERSTANDING

It is understood that the Township has been approached by Project Phoenix with a request for both sanitary sewer and domestic drinking water supply for an industrial installation named Project Phoenix located on Orr Road, directly west of Hemlock Semi-Conductor. We understand that Project Phoenix will produce up to 0.2 MGD of sanitary sewer effluent and require 2.1 MGD of domestic drinking water. Furthermore, we understand that Project Phoenix will become operational in the first quarter of 2025 and our substantial completion date has been set for January 1, 2025.

Prior to Project Phoenix's commitment to bring their facility into the Township, a sanitary sewer study and a water reliability study were conducted to understand how the requested flows would impact the existing infrastructure throughout the Township. It is understood that the project will provide a 15-inch gravity sewer from the corner of O'Hara Road and Orr Road to a pump station at the southeast corner of Orr Road and Geddes Road. The pump station will discharge flow through a forcemain located through easements and Geddes Road right-of-way to a manhole located north of the proposed wet well at proposed Pump Station #12.

The project will also require improvements to the drinking water distribution system to maintain State and Township drinking water standards. The proposed flow rates were modeled using WaterGEMS and the results show pressures in the water distribution dropping as flow rates increase. The model indicates that pressures will fall below 40 psi which is below the Township minimum of 45 psi. The low pressure in the area will require the installation of a booster station located at the water tower site located north of the tech park on Graham Road. Included to isolate this area of the water system will be multiple pressure-sustaining valves strategically placed on Graham Road and Gleaner Road to create a high-pressure zone west of Graham Road. Additionally, to increase redundancy in the system and provide better flow through the high-pressure district, it is recommended that the watermains between Frost Road and Dice Road be connected along Orr Rd.

PROJECT APPROACH

The proposed project will be broken down into two (2) components to allow for the high degree of organization and detail needed for a successful design and construction phase of the project. Typical project schedules allow for six to twelve months for design and another twelve or more months for construction. With the substantial completion date of January 1, 2025, the requested project schedule from Project Phoenix will require an expedited, non-traditional approach to design and construction.

To meet the substantial completion date, Spicer Group and the Township have approached American Excavating who is currently the prime contractor of Division B for the Sanitary Sewer Improvements Project. American Excavating is a well-known and trusted contractor that has performed many projects with the Township in both the sanitary sewer and drinking water distribution systems. The approach to the project is to work directly with the contractor who will provide input, real-time constructability review, design considerations, etc. Once the plan sets for both the drinking water and sanitary sewer improvements are completed to a point where permits are obtained, the plans will be issued to the contractor for bulletin pricing. With an agreed-upon price for the construction of the work, the bulletin will be written into the contract for Division B via change order, and the contractor will immediately

PROJECT UNDERSTANDING/ APPROACH

begin work on the project. This approach will minimize design time, eliminate bidding delays, and maximize the time available to construct the project. Through this approach, the Township has already ordered a portion of long-lead-time items, and Spicer Group has been able to produce a 30% set of design plans for the sanitary sewer component of the project. Permitting will be submitted for both the sanitary sewer construction and the drinking water improvements in mid-December.

We have summarized the work that has been completed to date.

- A topographical survey of the project location has been completed
- Equipment has been selected for the sanitary sewer pump station and the long lead time materials and equipment have been ordered from Kennedy Industries. This order includes pumps, valves, electrical components, control panel and control components, and a permanent, onsite generator.
- Weekly design coordination meetings have been scheduled and attended by the Township, American Excavating, Spicer Group, Michigan Pipe and Valve, Kennedy Industries, Saginaw County Road Commission, and the Saginaw County Drain Commissioner's staff. These meetings take place on Monday mornings at 9am at Spicer Group.
- A 30% design set of plans has been produced as of November 24th and Spicer Group is in the process of a thorough review of the plan set prior to submitting to EGLE for a Part 41 permit.

The schedule for this project is detailed below:

- Permit application for sanitary sewer December 15, 2023
- Permit application for drinking water December 15, 2023
- Equipment purchase for drinking water materials December 15, 2023
- Plan revisions and continued design completion January 15, 2024
- Contractor mobilization February 1, 2024
- Construction February through December 31, 2024

1. During the Final Design phase we will:

- Perform a topographic survey of the area to gather the information necessary to design the project.
- Design the pump station, forcemain, and gravity sewer plan and profile sheets in accordance with the Township, local, and state requirements.
- Design the drinking water booster station, site piping plan, and profile sheets, pressure sustaining valve plan and profile sheets, and miscellaneous water details in accordance with Township, local, and state requirements.
- Work with a subconsultant to conduct soil borings at proposed Pump Station #16 and other strategic areas. Review the subconsultant's report and issue a recommendation on their findings to you.
- Prepare contract-bidding documents including specifications and work with the existing contractor on Division B, American Excavating, to obtain construction pricing. The work is intended to be issued via change order to the existing Division B contract. We will provide detailed plans for the following work:
 - i. Sanitary sewer infrastructure including:
 - 1. Gravity sewer from O'hara/Orr Rd intersection to proposed Pump Station #16
 - 2. Pump Station #16 site plan and mechanical, electrical, and architectural details
 - 3. Forcemain details from proposed Pump Station #16 to Pump Station #12
 - ii. Drinking water infrastructure including:
 - 1. Booster pump station site plan and mechanical, electrical, and architectural details
 - 2. Pressure sustaining valve plan and profile details
- Submit plans and specifications for your review and comment.
- Submit plans to the local utility companies for review and coordination of future utilities.
- Prepare the traffic control plans as needed and submit for review and approval by the Saginaw County Road Commission.
- Prepare the Soil Erosion and Sedimentation Control Plan and submit to the local enforcement agency for review.
- Prepare the County Drain crossing details and submit to the Saginaw County Public Works Commissioner's office for review.
- Prepare the permit and submit with plans to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) via the MiWaters web portal for review and issuance of the Part 41 wastewater permits and the associated drinking water construction permit.
- Host/attend weekly design progress meetings.

2. During the Bidding phase we will:

- Prepare the bulletin for issuance to American Excavating
- Review the bulletin and discuss with the Township
- Issue a change order to be incorporated into the existing Division B contract.

3. During the Construction Administration phase we will:

- Provide construction staking as necessary to construct the project.
- Provide general oversight of the project, monitoring progress and quality, reviewing any necessary shop drawings, preparing progress payments for your review and approval, and representing the Township on the job sites.
- Provide full-time onsite inspection, density testing, concrete testing, and material testing to verify the work is completed in conformance with the plans and specifications. We assume 400 full-time 10-hour man-days for this work.
- Attend the start-up of both stations with equipment suppliers and representatives to perform proof testing for forcemains and pumps.
- Prepare any necessary change orders and progress payments.
- Prepare the punch lists.

- Schedule and host weekly construction progress meetings. We anticipate approximately 50 meetings throughout construction.
- Revise the plans to reflect the revisions made during the construction and furnish a set to the Township.
- Close out the project.
- We assume substantial completion of construction by Jan 1, 2025, and the final completion by June 30, 2025.

ADDITIONAL SERVICES

Other additional services related to this project will be furnished by us after you authorize the work. Our fee for the additional services will be determined at the time they are agreed and rendered.

Our proposed fee schedule follows. We will submit monthly invoices to you for our professional services, any additional authorized services, and any reimbursable expenses.

1. Final Design Phase:

- Hourly rates estimated to be \$400,000

2. Bidding Phase:

- Hourly rates estimated to be \$2,500

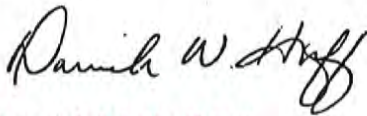
3. Construction Administration and Inspection Phase:

- Hourly rates estimated to be \$1,000,000

We have calculated these fees based on our understanding of what you want us to do and what you have told us. Our general conditions for our services are incorporated into and made part of this letter. Any changes to the agreement in this letter must be agreed to by both parties.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return the enclosed copy to us. We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on your project.

Sincerely,



Darrick W. Huff, P.E.
Principal-In-Charge



Samuel Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (402) 332-7754
email: sams@spicergroup.com

Above proposal accepted and approved by Owner.

THOMAS TOWNSHIP

By: _____
Authorized Signature

Date: _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Authorize the Township Manager to coordinate the acquisition of all property and easements necessary to construct the proposed sanitary sewer and water system improvements to support Project Phoenix.
- **EXPLANATION OF TOPIC:** The sanitary sewer and water needs for Project Phoenix will require several improvements to the Township's infrastructure. Many of these improvements will force us to acquire property and easements to locate these same improvements. One of the projects will be a significant extension of the Township's sanitary sewer system into areas that are presently unserved. Thus, we know that we will need to acquire a 250' X 250' parcel on the southeast corner of Geddes and North Orr Roads, along with several easements to put the lift station and piping in to connect the new site to our system. Most of the sanitary sewer easements and property are currently owned by HSC, although there are a couple of easements that we need that are owned by others.

We think that the water related projects can largely be constructed within existing road right of ways; however, we do not know that for certain. There is a fairly likely chance that a couple of small easements will be needed for the valves to be installed once we get deeper into the weeds and start surveying the various sites.

I am asking for the Board's authorization to proceed with acquiring the necessary property and easements to complete the water and sewer projects to support Project Phoenix. We always rely upon the Board's approval whenever acquiring or encumbering property in the name of the Township. This situation is a little different given the extraordinary timeline we've been presented with such that it's impossible for us to provide specific details in terms of easement sizes and locations. That is why I am wording this request so broadly.

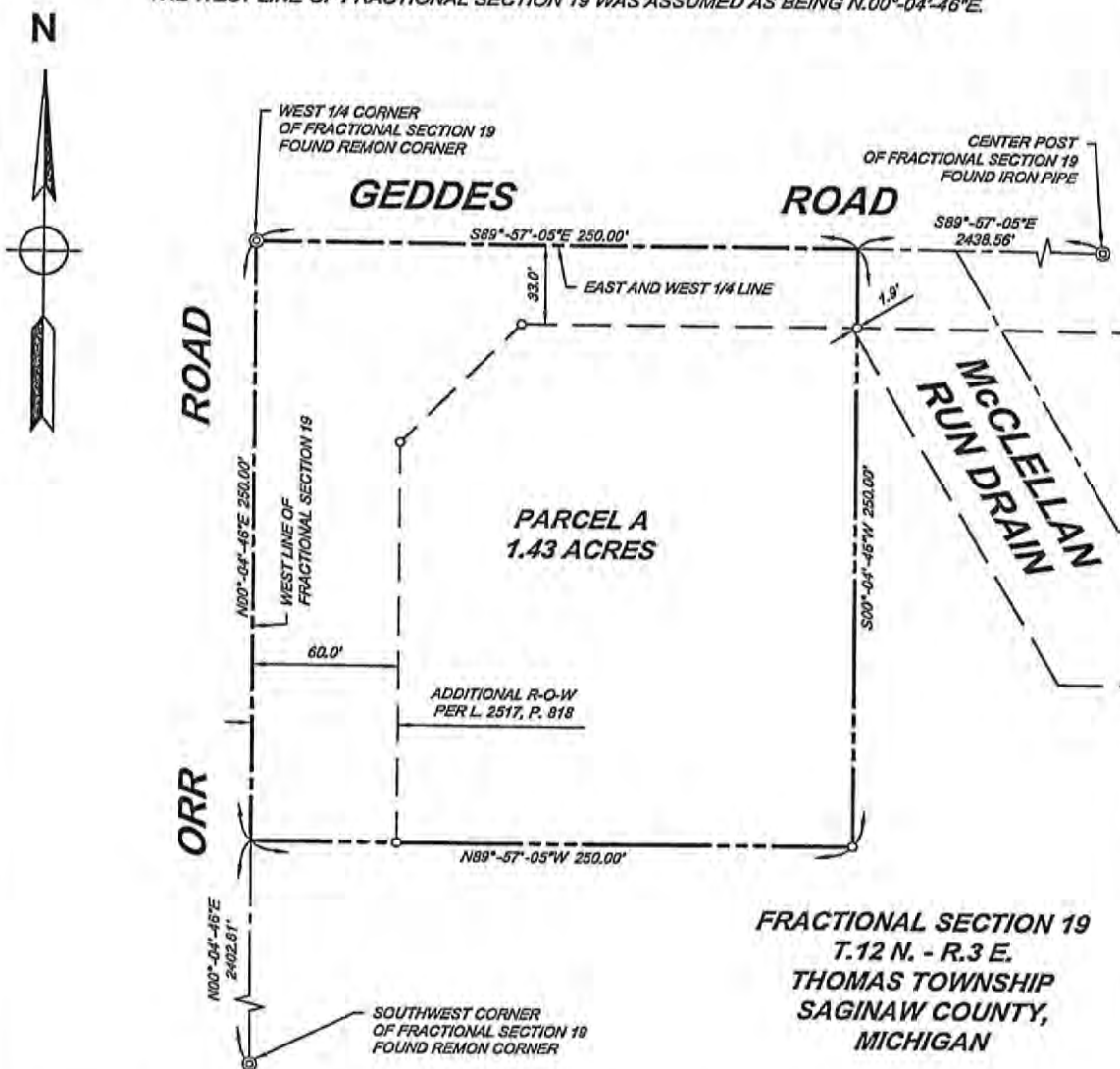
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Survey and picture of proposed improvements.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to authorize the Township Manager to coordinate the acquisition of all property and easements necessary to construct the proposed sanitary sewer and water system improvements to support Project Phoenix contingent upon the following:
 1. Approval of all other 12/4/23 Township Board agenda items pertaining to this same project.
 2. Understanding that all costs associated with this project will be paid by the State of Michigan and/or the Project Phoenix company. This includes unanticipated overages that may occur as the water and sanitary sewer projects progress. If the State fails to provide sufficient funds, Project Phoenix is prepared to pay the difference.
 3. Successful negotiations of all agreements with other local governments, entities, companies and any others needed to arrange for agreements, contracts or any other legally binding documents necessary to proceed with the planned infrastructure improvements. This includes, but is not limited to ; revised water contract with the City of Saginaw, Industrial Sewer Discharge Permit from Saginaw Township, Cooperative agreement for revenue sharing with Richland Township, agreement with HSC for transferring 200,000 gpd of waste water treatment capacity, agreement with Project Phoenix defining effluent from the plant and other aspects of delivering water and sewer services outside the Township limits and all other documents as determined by the Township Attorney and Township Manager in order to protect Thomas Township.
 4. The understanding that all road improvements will be fully funded by either the State or Project Phoenix company that includes North Orr as a Class A road (Tittabawassee to plant site), North Thomas reconstruction (Tittabawassee to Frost) and a control light at the intersection of Gratiot and North Orr Road.
 5. Project Phoenix's cooperation with controlling construction traffic through Thomas Township's residential neighborhoods, in particular North Thomas Road (Tittabawassee to Frost Roads).
 6. Thomas Township Board's approval of and acceptance of a revenue sharing agreement with Richland Township and the Project Phoenix Company.
- **ROLL CALL VOTE REQUIRED:** No.

CERTIFICATE OF SURVEY

DWG. NO. A-29260-1

BEARINGS SHOWN ON THIS SURVEY WERE DETERMINED IN THE FOLLOWING MANNER
THE WEST LINE OF FRACTIONAL SECTION 19 WAS ASSUMED AS BEING N.00°-04'-46"E.



I hereby certify that I have surveyed and mapped the land above platted and/or described on 11-7-23, and the Relative Positional Precision (RPP) for each property corner shown hereon are within the limits accepted by the practice of Professional Surveying and that all of the requirements of P.A. 132 1970, as amended, have been complied with.

Roger P. Mahoney
Roger P. Mahoney

Professional Surveyor No. 4001041105



SURVEY FOR: Thomas Township
249 N. Miller Road
Saginaw, MI 48609-4896



Spicer Group, Inc.
230 S. Washington Ave.
Saginaw, MI 48607
TEL (989) 754-4717
www.SpicerGroup.com

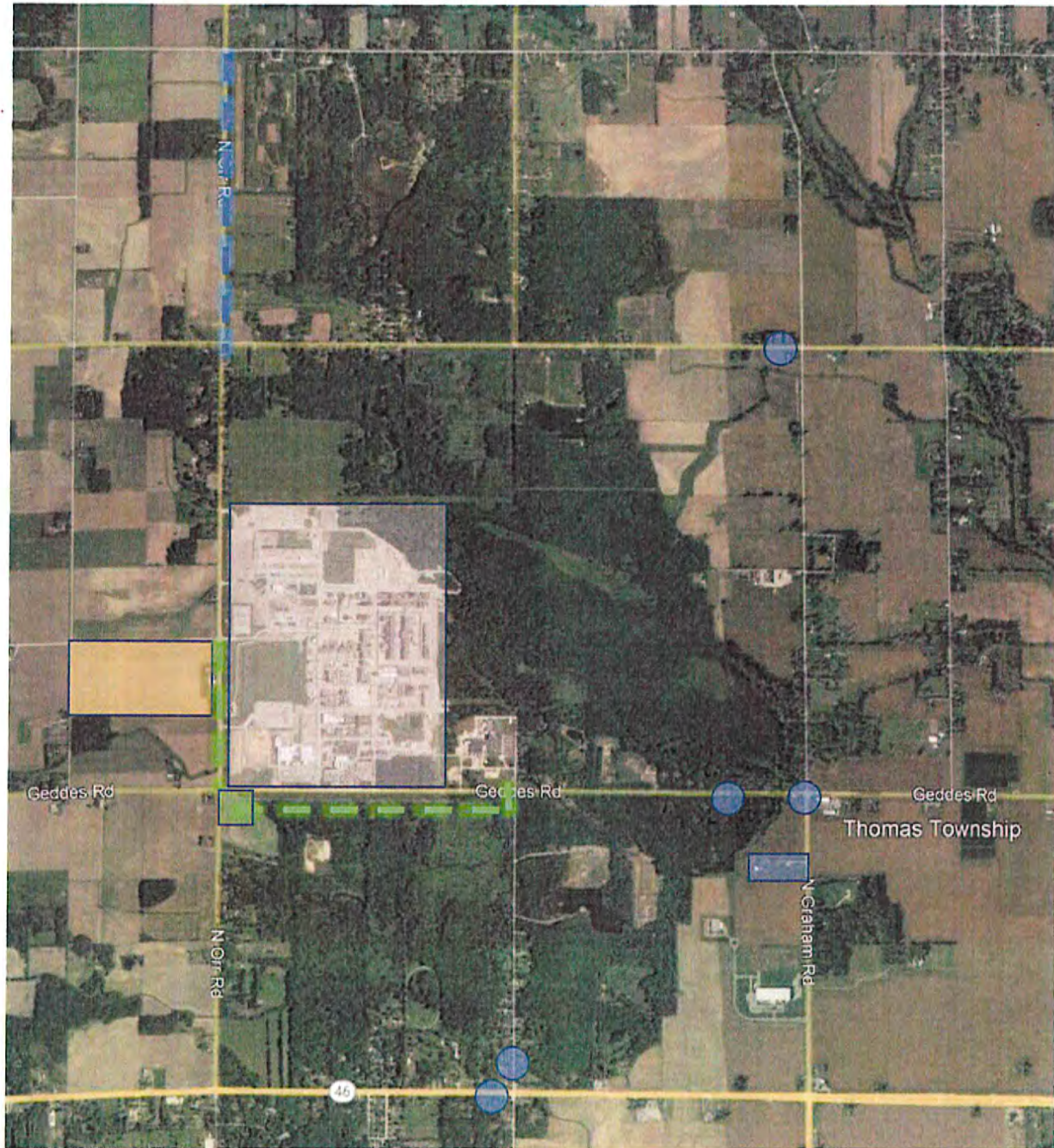
- ⊙ - FOUND SURVEY CORNER
- - SET 1/2" Ø IRON ROD WITH CAP No. 41105

SCALE: 1" = 60'

JOB NO. 135253SG2023
DWG. NO. A-29260-1

SHEET 1 OF 2

DATE: 11-7-2023



LEGEND

Project Phoenix Parcel -
Prop. Sanitary Sewer -
Prop. Water Main Loop -
Prop. Water Valves -



HSC's Location -

Prop. Sanitary Pump Station -

Prop. Water Booster Station -





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Award the Project Phoenix Pump Station Materials Package to Kennedy Industries for \$624,641.
- **EXPLANATION OF TOPIC:** In order to meet Project Phoenix's timeframe of being operational by January 1, 2025, we have identified long lead items that require purchase well in advance of construction taking place. The main materials required to purchase in this fashion are for the construction of a new pump station on the south east corner of Orr and Geddes.

This order includes pumps, valves, flowmeter, control panel, generator, and other miscellaneous items. We have used our present construction contracts and equipment orders for the ongoing sewer system construction to ensure that pricing is reasonable.

The entire cost of this order will be covered by either Phoenix or grant monies.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote from Kennedy.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Award the Project Phoenix Pump Station Materials Package to Kennedy Industries for \$624,641 contingent upon the following:
 1. Approval of all other 12/4/23 Township Board agenda items pertaining to this same project.
 2. Understanding that all costs associated with this project will be paid by the State of Michigan and/or the Project Phoenix company. This includes unanticipated overages that may occur as the water and sanitary sewer projects progress. If the State fails to provide sufficient funds, Project Phoenix is prepared to pay the difference.
 3. Successful negotiations of all agreements with other local governments, entities, companies and any others needed to arrange for agreements, contracts or any other legally binding documents necessary to proceed with the planned infrastructure improvements. This includes, but is not limited to ; revised water contract with the City

of Saginaw, Industrial Sewer Discharge Permit from Saginaw Township, Cooperative agreement for revenue sharing with Richland Township, agreement with HSC for transferring 200,000 gpd of waste water treatment capacity, agreement with Project Phoenix defining effluent from the plant and other aspects of delivering water and sewer services outside the Township limits and all other documents as determined by the Township Attorney and Township Manager in order to protect Thomas Township.

4. The understanding that all road improvements will be fully funded by either the State or Project Phoenix company that includes North Orr as a Class A road (Tittabawassee to plant site), North Thomas reconstruction (Tittabawassee to Frost) and a control light at the intersection of Gratiot and North Orr Road.
5. Project Phoenix's cooperation with controlling construction traffic through Thomas Township's residential neighborhoods, in particular North Thomas Road (Tittabawassee to Frost Roads).
6. Thomas Township Board's approval of and acceptance of a revenue sharing agreement with Richland Township and the Project Phoenix Company.

- **ROLL CALL VOTE REQUIRED?** No.



QUOTATION		
DATE	NUMBER	PAGE
11/17/2023	0054401	1 of 2

B THO200
I THOMAS TOWNSHIP
L 249 N. MILLER ROAD
T SAGINAW, MI 48609
O

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

TREVOR SCHULTZ

989-443-9189

dpwassist@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
QUOTE	THOMAS TOWNSHIP, PUMP STATION P & BOOSTER, FLYGT / DEZURIK / SINGER, WASTE WATER	JSB/BMD	FREIGHT ALLOWED
QTY	DESCRIPTION		

(3) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMPS, MODEL NP6020.091-232 WITH HIGH CHROME IMPELLER AND INSERT RINGS. RATED FOR 600 GPM @ 32' TDH, 10 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 65 FT. MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES.

(3) FLYGT 5 YEAR, NON PRO-RATED WARRANTY.

(3) GUIDE RAIL SYSTEMS WITH 4" DISCHARGE ELBOWS, STAINLESS STEEL GUIDE RAILS, UPPER BRACKETS, INTERMEDIATE BRACKETS, LIFTING CHAIN AND QUICK LINKS. (31' LENGTHS)

(3) 10" APCO SWING CHECK VALVES WITH FLANGED END CONNECTIONS AND AIR CUSHION OPERATOR.

(5) 10" DEZURIK PLUG VALVES WITH FLANGED END CONNECTIONS AND GEAR WITH HANDWHEEL.

(4) 10" RED VALVE SERIES 48W WAFER PRESSURE SENSOR.

(1) 8" TOSHIBA LF654 FLOWMETER WITH GROUND RINGS, REMOVE CONVERTER AND 100' OF POTTED CABLE.

(1) NEMA 12 FREE STANDING CONTROL PANEL

- DOUBLE DOOR ENCLOSURE
- MONITOR SHELF
- WINDOWS PC AND ACCESSORIES
- DVR W/4 CAMERAS
- ALLEN BRADLEY PLC - MICROLOGIX 1400 SERIES WITH I/O
- UNMANAGED ETHERNET SWITCH
- SPACE FOR FUTURE FIBER
- INCLUDES MISSION M151 WITH ANTENNA & 1 YEAR SERVICE PACKAGE

(1) CONCERTOR GATEWAY CABINET IN NEMA 12 ENCLOSURE WITH (3) DP GATEWAYS, (3) POWER SUPPLIES, CIRCUIT BREAKERS AND HMI.

(2) VEGA RADAR UNITS WITH INTERFACE & 60' OF CABLE.

(4) FLOAT SWITCHES WITH 75' OF CABLE.

(1) J-HOOK FLOAT BRACKET.

(1) 200KW DIESEL GENERATOR, 3/480V IN LEVEL II SOUND ATTENUATED ENCLOSURE.

(1) 3/460V ATS IN NEMA 3R ENCLOSURE, SERVICE ENTRANCE RATED.

(1) 3/460V MTS IN NEMA 3R ENCLOSURE, NON-SERVICE ENTRANCE RATED.



QUOTATION

DATE	NUMBER	PAGE
11/17/2023	0054401	2 of 2

QTY	DESCRIPTION
-----	-------------

(1) GENERATOR RECEPTACLE.

(1) START-UP ASSISTANCE: (4) TRIPS / (4) DAYS

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$624,641.00 TOTAL FOR (3) PUMPS & ACCESSORIES

NOTE:

- 1) ITEMS QUOTED DO NOT MEET AIS OR BUY AMERICA REQUIREMENTS.
- 2) PROPOSAL IS FOR EQUIPMENT ONLY, NO INSTALLATION INCLUDED.
- 3) PROPOSAL BASED ON DESIGN BUILD WITH ENGINEER, ADDITIONAL ITEMS WILL NEED TO BE CONFIRMED OR REVIEWED AT TIME OF ORDER
- 4) BOOSTER STATION & EQUIPMENT REMOVED FROM THIS PROPOSAL.

WE DO NOT INCLUDE:

INSTALLATION, SITE WORK, OFFLOADING, CONCRETE, BAFFLES, ANCHOR BOLTS, PIPING, HATCES, PVC PIPING & ACCESSORIES, CONDUIT, WIRING, JUNCTION BOXES, INTEGRATION, MAIN DISCONNECT, PADLOCKS, KEYS, WITNESS OR CERTIFIED TESTING, BOOSTER STATION OR ANYTHING NOT DETAILED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY,
JIM BAKOS / BRYAN DAVIDSON
KENNEDY INDUSTRIES INC.

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3%
CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30**



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the continuation of negotiating change orders to current construction contracts to construct strategic water and sanitary sewer improvements to support Project Phoenix.
- **EXPLANATION OF TOPIC:** Project Phoenix has requested that the necessary sanitary sewer and water services be available on January 1, 2025. Given the work that will have to be completed to achieve this goal, we have had to consider all ideas and options. If these infrastructure projects had to follow the normal path for completing such large-scale projects a two-year time frame would be a more sensible and reasonable length of time. We can complain that we should have known this when the current projects were being designed, but that will not benefit anyone. However, we can also look at the situation as a sort of blessing from the perspective that we can utilize our current team of contractors and suppliers to continue working in our Township on projects nearly identical to the ones that they are presently building.

What this means is that the only way that we think we have any chance of achieving the January 1, 2025 goal is to order equipment from our current suppliers and to negotiate change orders to the existing construction contracts. We have three contractors working on the Geddes Road Sanitary Sewer System Improvements: Isabella Contracting, American Excavating and RCL Construction. Our contractors are interested in the additional work and extending their contracts. They have already provided us with some invaluable advice as we've worked hard to come up with a feasible design and overall solution to both water and sewer system upgrades for Project Phoenix. Most likely, American Excavating will take on the General Contractor role in this case and then assign subcontract work to the other contractors and subcontractors.

Whereas this is a rather unusual approach for our Township to take on projects like this and is not consistent with our policy, we want to be fully transparent about why we are asking for this accommodation. One other important note is all of the contracted work is not using Township dollars, so it will also need the MEDC's approval. We have already shared the entire situation with Saginaw Future and the MEDC representatives. They

concur with us and have indicated that this approach will not present any problem with receiving the grant funds. Once the change orders are fully arranged, we will bring them to the Board for approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the continuation of negotiating change orders to current construction contracts to construct strategic water and sanitary sewer improvements to support Project Phoenix contingent upon the following:
 1. Approval of all other 12/4/23 Township Board agenda items pertaining to this same project.
 2. Understanding that all costs associated with this project will be paid by the State of Michigan and/or the Project Phoenix company. This includes unanticipated overages that may occur as the water and sanitary sewer projects progress. If the State fails to provide sufficient funds, Project Phoenix is prepared to pay the difference.
 3. Successful negotiations of all agreements with other local governments, entities, companies and any others needed to arrange for agreements, contracts or any other legally binding documents necessary to proceed with the planned infrastructure improvements. This includes, but is not limited to ; revised water contract with the City of Saginaw, Industrial Sewer Discharge Permit from Saginaw Township, Cooperative agreement for revenue sharing with Richland Township, agreement with HSC for transferring 200,000 gpd of waste water treatment capacity, agreement with Project Phoenix defining effluent from the plant and other aspects of delivering water and sewer services outside the Township limits and all other documents as determined by the Township Attorney and Township Manager in order to protect Thomas Township.
 4. The understanding that all road improvements will be fully funded by either the State or Project Phoenix company that includes North Orr as a Class A road (Tittabawassee to plant site), North Thomas reconstruction (Tittabawassee to Frost) and a control light at the intersection of Gratiot and North Orr Road.
 5. Project Phoenix's cooperation with controlling construction traffic through Thomas Township's residential neighborhoods, in particular North Thomas Road (Tittabawassee to Frost Roads).
 6. Thomas Township Board's approval of and acceptance of a revenue sharing agreement with Richland Township and the Project Phoenix Company.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Authorize the Township Manager on behalf of the Township to apply for a Strategic Fund Site Readiness grant (SSRP).
- **EXPLANATION OF TOPIC:** The total cost to provide the sanitary sewer and water services needed for Project Phoenix is in the neighborhood of \$20 million. Project Phoenix will be looking to the State to provide financial support in this amount or more. Like the current HSC related projects, the grant to fund these projects is awarded to the local government. Thus, the community is the actual applicant for the funding, not the company. In this case, there aren't any matching dollars needed, so the cost to Thomas Township is zero. However, these are very large and impactful projects that are clearly under the purview of the Board, so I am asking for your authorization to proceed with the steps to apply for the funds knowing that if awarded it will lead to the construction of these projects. If the grant is awarded, the Board will still have to formally accept and approve the grant agreement. Saginaw Future will be assisting me with the application.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to authorize the Township Manager on behalf of the Township to apply for a Strategic Fund Site Readiness grant (SSRP).
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Terry Horstman, Project Manager
Otto Brandt, Township Attorney
- **AGENDA TOPIC:** Approve Ordinance 23-G-04 to amend Chapter 3, Title 5, "Truck Traffic" of said ordinance.
- **EXPLANATION OF TOPIC:** Terry and Otto worked together to develop the attached amendment to the Township's Truck Ordinance. They both consulted with the Saginaw County Road Commission (SCRC) engineer, Dan Armentrout, to ensure that the wording was satisfactory to the SCRC as well. The purpose of this ordinance is to restrict "thru" truck traffic on the following roads between Tittabawassee and Frost Roads:
 - North Thomas Road
 - Lone Road
 - North Gleaner Road
 - North Graham (Tittabawassee to Dice only)

The reason that we are bringing this ordinance to the Board for consideration is specifically to deal with the anticipated large volume of construction truck traffic that will be generated by Project Phoenix. Furthermore, we have this ordinance on a fast track, because Project Phoenix has already started to move dirt on the site, so full construction is coming very soon. That means truckers will be delivering equipment and materials countless times each day.

We have been communicating with Project Phoenix representatives in very certain terms that they need to do everything possible to restrict trucks from using North Thomas and Frost Roads as a route to and from the site. They agree and have informed us that they have instructed their contractors to use the Gratiot to North Orr route. They are sincere and know that if it does become a problem that it could jeopardize their entire project.

Frankly, many of the homeowners on North Thomas have asked for an ordinance of this kind for many years now to restrict HSC construction traffic. We believe that the residents will be very pleased to learn that the Board has approved this ordinance. Of

course, passing this ordinance will cause our Police Department and I to have some challenges as the residents expectations will likely be much higher than our ability to deliver and there will always be one or two truckers who ignore the regulation. In spite of this, we believe that this ordinance, along with the company's cooperation, will discourage the large majority of truckers from driving on the road to the benefit of the homeowners living on and near North Thomas Road.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed Ordinance and Map of impacted roads..
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Ordinance 23-G-04 to amend Chapter 3, Title 5, "Truck Traffic" of said ordinance.
- **ROLL CALL VOTE REQUIRED:** No.

ORDINANCE NO. 23-G-04
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND CHAPTER 3, "TRUCK TRAFFIC ON SHIELDS DRIVE" OF TITLE 5, "MOTOR VEHICLES AND TRAFFIC" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Chapter 3 "Truck Traffic On Shields Drive":

Section 1. That Chapter 3, "Truck Traffic On Shields Drive" of Title 5, "Motor Vehicles And Traffic" of Ordinance No. 98-G-5, "Code of the Township of Thomas" is hereby amended to read as follows:

CHAPTER 3: TRUCK TRAFFIC

Section 5-3-1: Definitions:

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Farm tractor means every motor vehicle designed and used primarily as a farm implement for drawing plows, mowing machines, and other implements of husbandry.

Highway, road, or street means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

Implement of husbandry means every vehicle which is either:

- (1) A farm tractor, a vehicle designed to be drawn by a farm tractor or an animal, a vehicle which directly harvests farm products; or
- (2) A vehicle which directly applies fertilizer, spray, or seeds to a farm field.

Motor vehicle means every vehicle which is self-propelled and every vehicle which is propelled by electric power obtained from overhead trolley wires, but not operated upon rails,

Pole-trailer means every vehicle without motive power designed to be drawn by another vehicle and attached to the towing vehicle by means of a reach, or pole, or by being boomed or otherwise secured to the towing vehicle, and ordinarily used for transporting long or irregular shaped loads such as poles, pipes, or structural members capable, generally, of sustaining themselves as beams between the supporting connections.

Road Tractor means every motor vehicle designed and used for drawing other vehicles and not so constructed as to carry any load thereon either independently or any part of the weight of the vehicle or load so drawn.

Semi-trailer means every vehicle with or without motive power other than a pole-trailer, designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that some part of its weight and that of its load rests upon or is carried by some other vehicle.

Trailer means every vehicle with or without motive power, other than a pole-trailer, designed for carrying property or persons and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon the towing vehicle.

Truck means every motor vehicle which is designed, used or maintained primarily for the transportation of property, except a pickup truck, or a van designed so as to carry loads of no more than one ton.

Truck tractor means every motor vehicle designed and used primarily for drawing other vehicles, and not so constructed as to carry a load other than a part of the weight of vehicle and load so drawn.

Section 5-3-2: - Prohibition against travel on enumerated highways, roads, or streets.

No person shall operate a truck or combination of a road tractor, truck tractor, or truck with a pole-trailer, semi-trailer, or trailer on the following highways, roads, or streets within Thomas Township:

- (1) Thomas Road from Tittabawassee Road to or from Frost Road
- (2) Lone Road from Tittabawassee Road to or from Frost Road
- (3) Graham Road from Tittabawassee Road to or from Curve Road
- (4) Gleaner Road from Tittabawassee Road to or from Frost Road
- (5) Gleaner Road from Geddes Road to or from Gratiot Road
- (6) Shields Drive from Miller Road to or from the westerly end of Shields Drive

Section 5-3-3 - Exceptions.

The truck route limitations prescribed in this Chapter shall not apply to:

- (1) Fire trucks or other emergency vehicles or vehicle on emergency business involved in the saving of life or property;
- (2) Implements of husbandry incidentally moved upon a highway, road, or street;
- (3) Repair, construction or maintenance vehicles while involved in the repair, construction or maintenance of highways, roads or streets within Thomas Township;
- (4) Garbage service vehicles while involved in the provision of direct pickup services to residents of Thomas Township;

- (5) Snow removal vehicles while involved in the provision of snow removal services to residents of Thomas Township;
- (6) A vehicle described in Section 5-3-1 which would otherwise be restricted from using the specified highways, roads, or streets and which is being used to make pickups, deliveries, or service calls at sites located on prohibited highways, roads, or streets, provided that it shall restrict its travel to a minimum and shall not be driven or moved on these highways, roads, or streets except when being used to make pick-ups, deliveries or service calls at said sites or sites accessible by any prohibited highway, road, or street. Said vehicle shall be driven in such a manner as to proceed to its destination or destinations by the most direct route, and upon completion of the pick-ups, deliveries or service calls, to leave or return to nonrestricted highways, roads, or streets by the most direct route;
- (7) Nothing herein contained shall prevent a vehicle from leaving or returning to its customary storage location at the owner or operator's personal residence, or a commercial or industrial storage location within Thomas Township, provided the most direct route to and from nonrestricted highways, roads, or streets is utilized;
- (8) A vehicle that is used to transport agricultural products, farm machinery, farm supplies, or a combination of these items, to or from a farm or as necessary for agricultural production; or
- (9) Vehicles temporarily assisting in the construction or demolition of structures, providing building materials, or well drilling at sites adjacent to the restricted highway, road, or street.
- (10) Vehicles that have been issued a single trip permit from the Saginaw County Road Commission

Section 5-3-4: Special permits:

The Thomas Township Manager shall have the authority to grant a written permit in special cases which would otherwise be in violation of the provisions of this Chapter. Such permit, however, shall not be given for more than thirty days from the date of issue. Said permit shall describe the vehicle, the time and dates of travel, and the route to be taken by the vehicle. The Thomas Township Board shall, by resolution, set a fee for special permits. In determining whether to issue a special written permit, the Manager may consider the following:

- A. The size and weight of the entire load;
- B. Any road weight restrictions;
- C. The need for a bond or other type of insurance to cover any potential road repairs;
- D. Availability of alternate routes;
- E. Any other matter reasonably related to the requested permit.

Section 5-3-5 - Signs:

Signage in conformity with MCL 257.608 shall be posted by the agency having jurisdiction, delineating restrictions and/or truck routes as provided in this Chapter.

Section 5-3-6 - Penalties:

Any person who violates any provision of this Chapter shall be responsible for a civil infraction and may be fined not more than \$500.00 plus costs, and restitution for any damage to highways, roads, or streets.

Repeal and Savings Provision

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date.

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof;

Robert Weise, Supervisor

Michael Thayer, Clerk



Proposed Truck Ordinance Maps

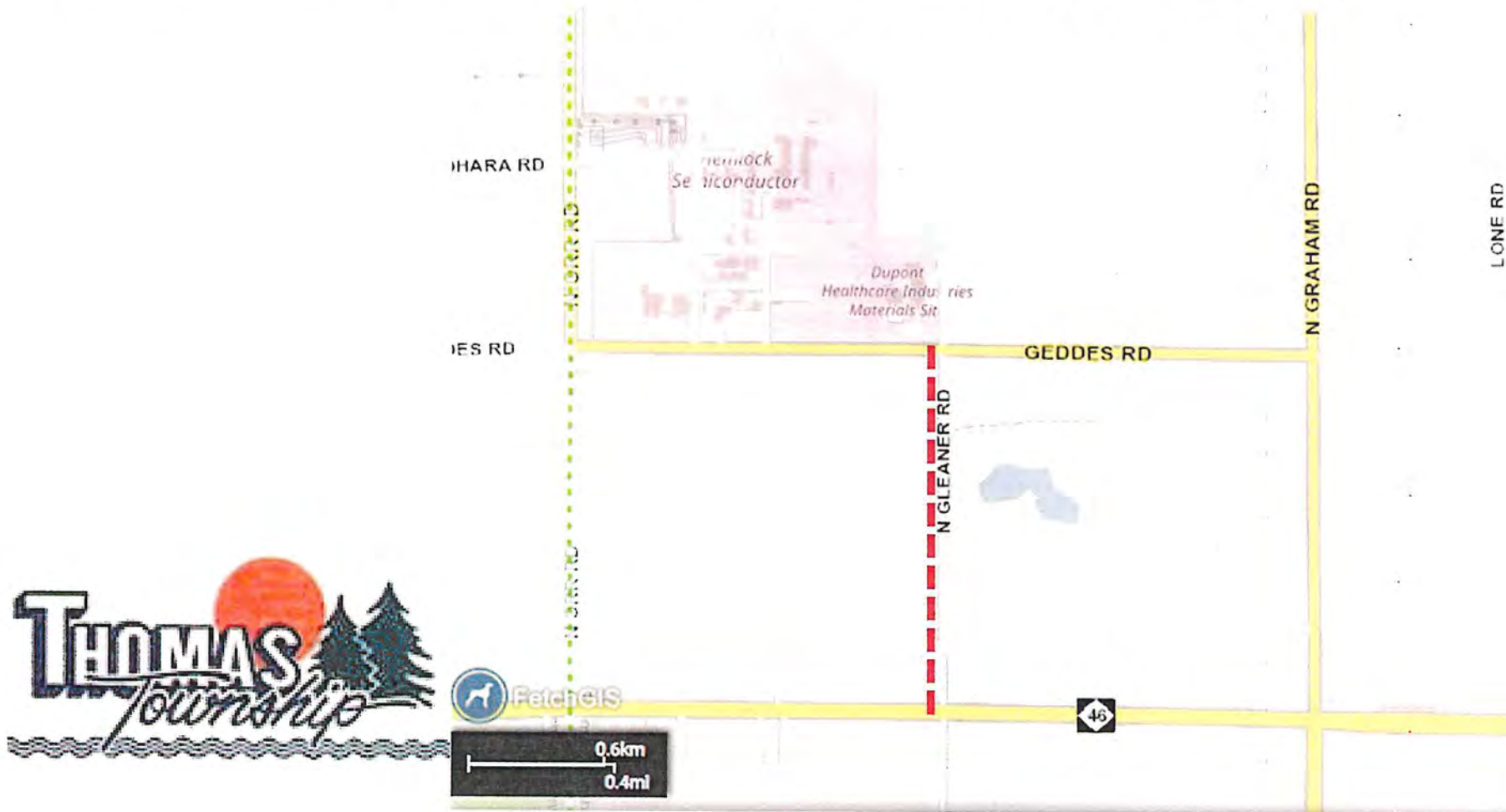
Thomas Township
November 29, 2023

Truck Restrictions Ordinance Map 1

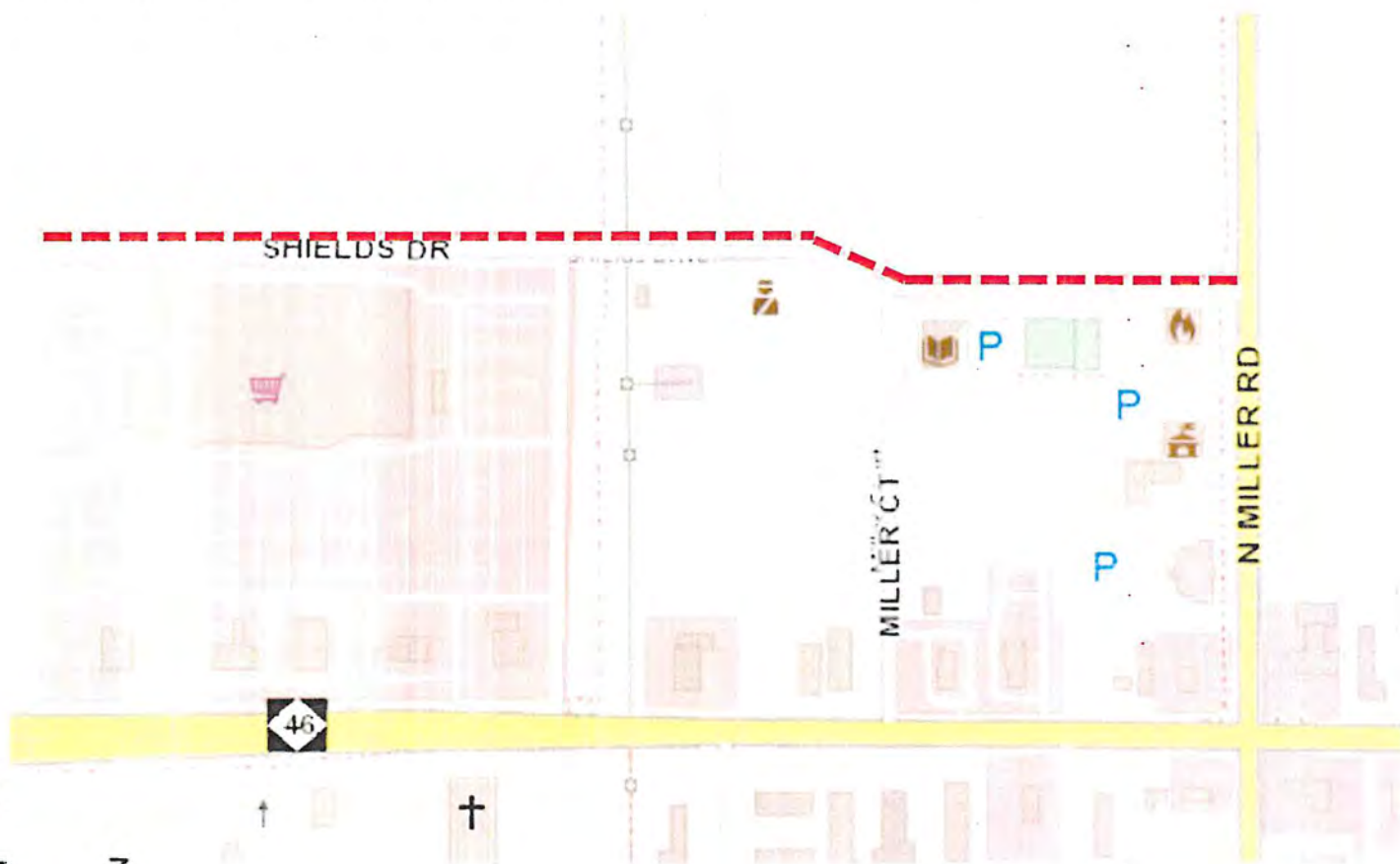
- N. Thomas Road
- Lone Road
- N. Graham Road
- N. Gleaner Road



Truck Restrictions Ordinance Map 2 - N. Gleaner Road (Geddes to Gratiot)



Truck Restrictions Ordinance Map 3 - Shields Drive





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Resolution #23-26 for MDOT Right-of-Way Permits
- **EXPLANATION OF TOPIC:** Every year the Board adopts a resolution to apply for an annual permit for use of state right of way. This allows municipalities to carry out various operations on state roads without having to fill out an individual application every time.

As it pertains directly to Thomas Township, this resolution grants us the ability to repair and/or maintain all of our underground water or sewer infrastructure that resides in MDOT's road right-of-way. It also allows us to maintain the DDA corridor street lights that also reside along M-46.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution #23-26.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ Approve Resolution #23-26 for MDOT Right-of-Way Permits.
- **ROLL CALL VOTE REQUIRED?** Yes.

**PERFORMANCE RESOLUTION FOR
MUNICIPALITIES**

This Performance Resolution (Resolution 23-26) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the **Township of Thomas**

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this **Resolution 23-26**, as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this Resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This Resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Russell Taylor, Township Manager
Trevor Schultz, Assistant DPW Director
Spicer Group, Township Engineer

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the Board of Trustees of the Township of Thomas, Saginaw County, at a regular meeting held on the 4th day of December A.D. 2023

Robert Weise, Thomas Township Supervisor

Michael Thayer, Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-28 approving the appointment of Deidre Frolo as constituent member and of Connie Watt as the alternate member to the Mid-Michigan Waste Authority (MMWA).
- **EXPLANATION OF TOPIC:** As a member of the MMWA, Thomas Township designates specific individuals to represent the Township at the MMWA Board meetings. Periodically this information is updated and appointments for the constituent member and alternate member have to be made. At this time, I am recommending the appointment of Deidre Frolo, Assistant Township Manager as the constituent member and Connie Watt, Administrative Assistant as the alternate member. This term will be in effect until December 31, 2024.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-28.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 23-28 approving the appointment of Deidre Frolo as constituent member and of Connie Watt as the alternate member to the Mid-Michigan Waste Authority (MMWA).
- **ROLL CALL VOTE REQUIRED:** Yes.

23-28
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPOINT TRUSTEE AND ALTERNATE TRUSTEE TO THE MID
MICHIGAN WASTE AUTHORITY BOARD

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 4th day of December, 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 _____.

WHEREAS, the Township has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and,

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas:

1. The following are hereby appointed as constituent member and alternate constituent member, respectively, of this Township:

Constituent Member: Deidre Frollo
Alternate Member: Connie Watt

2. The above appointed constituent member and alternate constituent member will serve a term, to December 31, 2024, or until otherwise replaced by the Township Board of Trustees.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF SAGINAW)SS

I, the undersigned, the duly qualified and acting Clerk of the Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at the December 4, 2023 meeting of the Board of Trustees of the Township of Thomas, Saginaw County, Michigan, held the 4th day of December, 2023, the original of which proceedings is on file in my office and available to the Public. Public Notice of said meeting was given to and in compliance with Act 267, Public Acts of Michigan, 1976.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 4th day of December, 2023.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-29 to support the Category A grant application for improvements to North Orr Road by the Saginaw County Road Commission.
- **EXPLANATION OF TOPIC:** With Project Phoenix, we know that there is going to be a significant uptick in construction-related traffic while the site is being developed and then there will be a large increase in daily traffic flow thereafter due to the large employment base that the project will create. The project site is located in Richland Township on North Orr Road between Frost and Geddes Roads. Project Phoenix did hire Wade Trim Engineers to complete a traffic study. That study determined that a control light at the intersection of North Orr and Gratiot will be warranted. We agree with the study's findings on that point; however, we do not concur with much of the rest of the study's findings. Thus, we have pressed both the company and the State to look at other road improvements to support the project and our community with handling the traffic that will inherently be created.

For the first year 2024, traffic will largely consist of trucks to transport materials to the site and construction workers' vehicles. Based upon our years of experience with expansions at HSC, we know that a significant amount of this traffic is going to use Tittabawassee to North Thomas to Frost to Orr Road in order to get to the site. We are working with all parties to create two routes to the site for construction trucks specifically. The first route would be Gratiot to North Orr Road. The second route would be Tittabawassee to North Orr Road. The problem with the second route is that North Orr between Tittabawassee and Dice is gravel, and the portion from Dice to the site is either in poor condition and/or is not a Class "A" roadway. The proposed resolution seeks funding through the State to reconstruct the length of North Orr Road from the site to Tittabawassee Road as a Class A roadway to carry truck traffic. On a related note, we will be asking the Board to consider amending our truck ordinance to include several roads between Tittabawassee and Frost Roads to prevent construction traffic from using them and encouraging them to use either Gratiot or Tittabawassee to North Orr Road.

The total estimated cost of this project is \$1.8 million. The grant covers 80% of the cost with Project Phoenix and SCRC paying the match. Thus, neither Thomas, nor Richland Township will be paying for any of it.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-29.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-29 to support the Category A grant application for improvements to North Orr Road by the Saginaw County Road Commission.
- **ROLL CALL VOTE REQUIRED:** Yes.

THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
RESOLUTION 23-29
RESOLUTION IN SUPPORT OF THE APPLICATION FOR A
CATEGORY A GRANT FOR IMPROVEMENTS TO NORTH ORR ROAD
BY THE SAGINAW COUNTY ROAD COMMISSION

At a special meeting of the Board of Trustees of the Township of Thomas, held on the 4th Day of December, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

Whereas, The Michigan Department of Transportation is accepting applications for grants from the Transportation Economic Development Category A program; and

Whereas, Hemlock Manufacturing is considering building a facility, located on North Orr Road in Richland Township; and

Whereas, if state and local incentives are approved, the company could invest up to \$1 Billion and create 1,000 well-paying jobs; and

Whereas, The Saginaw County Road Commission has determined that North Orr Road requires rehabilitation to support the expansion; and

Whereas, North Orr Road is a critical route for Hemlock Manufacturing employees, customers and suppliers;

NOW, THEREFORE BE IT RESOLVED, the Thomas Township Board supports the Saginaw County Road Commission's application for a Transportation Economic Development Funds Category A grant for North Orr Road improvements,

Whereas, the Thomas Township Board supports the Saginaw County Road Commission and their commitment to maintaining the improved roadway; and

BE IT FURTHER RESOLVED, the Thomas Township Board Supports the Saginaw County Road commission's authorization of Daniel Armentrout, PE to prepare and submit the application for the above-named project and to be designated as the authorized agent for all activities associated with securing and accepting any funding.

December 4, 2023

Resolution 23-29 in support of Category A Grant application by the SCRC

Page 2

Upon roll call vote, the following voted;

Aye:

Nay:

Abstained:

Absent:

The Supervisor declared the resolution 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 special meeting of said Board held on December 4, 2023, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE** December 4, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
Stephen Witt, Treasurer
- **AGENDA TOPIC:** Waiver of Penalty for December property taxes
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The last day to pay property taxes without penalty is February 14, 2024. The Township continues to collect property taxes through February 29, 2024. Unpaid taxes are turned over to the Saginaw County Treasurer on March 1, 2024 for collection as delinquent. While the Township has the authority to collect penalties on the December taxes for the period of February 15, 2024 through February 29, 2024, the penalty has traditionally been waived. I am requesting authorization to waive penalties on the December property tax collection for the period of February 15, 2024 through February 29, 2024. The penalties for the July taxes will be charged as mandated by the State of Michigan.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
None
- **POSSIBLE COURSES OF ACTION:** Approve, Table, Deny
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to accept recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2024 through February 29, 2024.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Award the 2024 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$87,150 with options to add 2025 and 2026 services.
- **EXPLANATION OF TOPIC:** On November 15th, we opened sealed quotes for landscaping and lawn mowing services for the 2024 season. The scope of work is outlined in detail in the attached RFP, and requests for quotes were sent to around 15 local and qualified contractors. Three quotes were submitted for consideration; Tri-Valley Landscaping, Dobis Landscaping, and Bell Landscaping. When bids were opened, Bell was read as the low bidder at \$60,000. However, after following up with Bell, it was determined that they had not bid the scope of work accurately, and withdrew their bid. That left Tri-Valley and Dobis, and Tri-Valley was the low bid.

Tri-Valley's quote to complete this work for the 2024 season is \$87,150. I have spoken with Dave Gilbert and am confident in his crew's ability to perform the work as requested.

It is my recommendation to hire Tri-Valley Landscaping for \$87,150 to complete all 2024 mowing and landscaping services.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** RFP and 2024 Bid Breakdown.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Award the 2024 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$87,150 with options to add 2025 and 2026 services.
- **ROLL CALL VOTE REQUIRED?** No.



DEPARTMENT OF PUBLIC WORKS

October 12, 2023

Request for Proposal-Thomas Township
2024-2026 Lawn Mowing and Landscaping Services
249 North Miller Road, Saginaw, Michigan 48609
(989) 781-0150; (989) 781-6438

Thomas Township is seeking quotes for lawn mowing and landscaping maintenance services for various Township owned properties during the 2024 mowing season with an option to extend for the 2025 and 2026 seasons. You are being asked to provide a detailed quote to provide these services. Sealed quotes may be hand delivered or mailed to the Municipal Offices located 249 North Miller Road, Saginaw, MI 48609. Bids must be received by **3:00 PM Wednesday, November 15, 2023**. Please clearly mark your sealed envelopes as 2024-2026 Lawn Mowing and Landscaping Services attention Trevor Schultz. Bids will be opened at **3:05 PM, November 15, 2023** at the Municipal Office Building. You are welcome to submit supporting information with your bid; however, all quotes must be submitted on the uniform Thomas Township Bid Form that has been included with this request to be considered. Please quote 2024, 2025 and 2026 services separately as outlined on the bid form. Our intent is to award the work for 2024 to a single contractor and exercise the optional 2025 and 2026 agreements provided the Township is satisfied with the 2024 performance. An award date of early January 2024 is anticipated for the 2024 services. The award date for the optional 2025 and 2026 services is anticipated early October, 2024.

SCOPE OF AND DEFINITION OF SERVICES REQUESTED

SEASON: Weekly services to begin April 1st (or later as directed by Township), continuing until October 31st (or earlier as directed by Township).

MOWING: Maintenance of all designated lawn areas must be cut to a minimum height of 2" and a maximum height of 3" whether by mechanical means or by hand. Areas are to be uniformly maintained regardless of the equipment used. Lawn clippings are to be bagged and disposed of properly. Sidewalks, concrete areas, gutters, parking areas and curbed areas shall be swept clear of clippings, dirt, mud, stone or other debris.

EDGING: Maintaining all edges of the lawn areas serviced from any growth encroaching upon sidewalks, curbs, asphalt areas or landscaping beds. Includes metal edging repair.

TRIMMING: Trimming of all growth in lawn areas that are not accessible by other cutting means. Trimming will be required around, under and along posts, fencing, trees, shrubs, monuments, grave markers, signs, buildings and other obstructions. Trimmed heights must be uniform and equal to the mowed heights. Trimmings are to be disposed of properly. Trimming services will be extremely critical in the cemetery.

LANDSCAPING MAINTENANCE: A minimum of twice-yearly trimming of trees, bushes, shrubs and other plants in the defined areas. (Some years may require more services). Landscaping maintenance shall also include the weeding of the landscaping beds in the defined areas on a monthly basis beginning and ending with the mowing season. This would include applications of "Roundup" or other types of weed killing solution to the beds to decrease the weed growth.

SPRING AND FALL CLEANUP SERVICES: One-time special cleanups of leaves, needles, and debris in early spring and late fall for the following areas. These services will be scheduled by Thomas Township when needed:

- Roethke Park pavilions and playground areas.
- Roberts Park playground and pavilion areas.
- Township Public Safety Building, Public Works Building, Municipal Building.
- Greenbelt along Shields Dr. from the Thomas Trail to Miller Rd.
- Owens Cemetery grounds.

GRATIOT ROAD (M-46) MEDIAN SERVICES:

- Seasonal maintenance on the median of Gratiot Road (M-46) from Gaslight Lane to M-52.

Purpose Guidelines and Requirements:

SERVICES REQUESTED:

Please Note: The proposal and quotes of service are divided into Divisions as defined by the extent of the services requested.

➤ DIVISION A: Mowing, edging and trimming areas.

- **Robert's Park, end of Bacon Street:** General park grounds, playgrounds, parking areas, walking areas, picnic areas and the Miller Road and Bacon Street entrances. (Map #1)
- **Robert's Park Softball Fields 1, 2, 3 & 4.** All areas defined within the field fence lines. (This includes maintaining the warning track areas free of grass and weeds). (Map #2)
- **Day Park, W. side of South River Rd located between Gratiot Rd and Ronald Dr:** General park grounds, parking areas, walking areas, picnic areas and the greenbelt located between River Road and the parking areas. (Map #3)
- **Roethke Park, 400 Leddy Rd:** General park grounds, band shell area, swimming pool perimeter, playgrounds, grassed parking area, walking areas around pond, picnic areas and the Leddy Rd entrance. MDOT Clear View area at Leddy and Gratiot (M-46). (Map #4)

- **Roethke Park, 400 Leddy Rd:** Greenbelt between Leddy and Thomas Roads. MDOT clear-view area Thomas and Gratiot Roads. Entire frontage along Gratiot (M-46) from the tree line to the shoulder of the roadway. (Map #5)
- **Community Park, 249 N Miller Rd:** General park grounds, ice rinks and Shield's Drive greenbelt. (Map #6). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State Street):** General cemetery grounds and entrance area. (Map #7)
- **Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail:** The total trail length is approximately 16,350 feet. The area to be maintained varies between sections.
 - The area between Shields Dr. and Gratiot Rd. shall be maintained 50 foot either side of the trail edge. Includes the grass median between sidewalk and Gratiot Rd curb-line. (Map #8)
 - The area between Gratiot Rd. and O'Hern shall be generally maintained 12 foot either side of trail edge with the exception of the area abutting Swan Valley High School where the area to be maintained is fence-line to fence-line. Includes the grass median between sidewalk and Gratiot Rd. curb-line from the designated pedestrian crossing to trail. (Map #9)
 - The area between O'Hern and Ederer Roads shall be generally maintained 12 foot either side of trail edge. (Map #10)
 - The area between Ederer Road and the terminus located at the Saginaw Valley Rail Trail intersection shall be generally maintained 12 foot either side of trail edge. (Map #11)
 - The area between Shields Dr. north to Miller Rd. shall be generally maintained 12 foot either side of the trail edge. (Map #12).
- **Dice Road Park, 9970 Dice Rd:** Baseball field including greenbelt between fence-line and Dice Rd. (Map #13)

➤ **DIVISION B; Mowing, edging, trimming and landscaping maintenance.**

- **Township Municipal Offices, 249 N Miller Rd:** General grounds, parking area islands and peninsulas. (Map #14). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Fire Station #1, 355 N Miller Rd:** General grounds, parking area islands, peninsulas and Shield's Drive greenbelt. (Map #15)
- **Fire Station #2, 9970 Dice Rd:** General grounds, parking area islands and peninsulas. (Map #16)
- **Public Safety Administration Building, 8215 Shields Dr:** General grounds, parking area islands and peninsulas. (Map #17)

- **Department of Public Works Administrative Building, 251 Miller Ct:** General grounds, parking area islands and peninsulas. (Map #18)
- **Vacant Parcel, 270 N Miller Rd:** General grounds. (Map # 19)
- **Elevated Water Tower & Bulk Water Sales, 1167 Graham Rd:** General grounds and entrance area. (Map # 20)
- **Great Lakes Bay Tech Park, 351 Graham Rd:** General grounds, planting areas, and landscaped areas only located within the road right-of-way and greenbelt along both Graham Road and Sunshine Court. This work will include trimming around all fences, pillars, signs and gates. Maintain landscape beds free of weed growth and include regular cutting and trimming of the ditch-line along Graham Road. (Map #21)

3. DIVISION C; Mowing and trimming only – Occasional Special Requests.

- **Various Areas as necessary:** On occasion, additional mowing and trimming services may become necessary to facilitate a special event or to enforce the Township's Ordinance regarding un-kept or overgrown parcels that cannot be defined with any other division. This type of work is typically completed on a non-maintained subdivision lot. (The average size is roughly 100' X 130'). **Please quote this service in Cost per Hour.**

4. DIVISION D; Gratiot Road (M-46) Median, Map #22

- Four (4) cuttings of the median grass area along Gratiot Road (M-46) beginning at Gaslight Lane and continuing west to Graham Road (M-52).
- The cuttings are to be completed within the first five (5) days of June, July, August and September, of each year.
- Mowing services can only take place on Tuesday, Wednesday or Thursday and between the hours of 8 am and 5 pm per the Michigan Department of Transportation (MDOT).
- The Township may delay the scheduled cutting based on weather-related conditions.
- A minimum of Ten (10) days of advance notice is required to satisfy MDOT advance notice requirements.
- A finished grass height of the median shall be no higher than five (5) inches.
- A tractor used for cutting must have warning or flashing lights which can be seen from all directions. No other vehicles may be in the median area during the cutting. No trailer or tow vehicle may be parked in or along the median during cutting.
- Any trash that is in the median shall be picked up prior to any cutting. At no time is any trash to be mowed over. It is the responsibility of the contractor to dispose of the debris collected.
- All edges and areas around signs, bridges, abutments or any area not accessible with the lawn cutting tractor are to be mechanically trimmed to an equal cutting height to maintain a proper aesthetic appearance, each time maintenance is performed.
- Removal of grass clippings is not deemed necessary unless there is such growth that it affects the aesthetic appearance of the median. If clippings have not been removed and it is deemed necessary by Thomas Township for them to have been removed, contractor shall remove clippings at no additional cost or expense to the Township.
- Junk, trash and debris sometimes accumulates in the median area. Contractor must remove such junk, trash and debris prior to cutting the median area and must dispose of the same at contractor's expense.

5. **DIVISION E; Spring and Fall Cleanup Services**

Twice yearly special cleanups of leaves, needles, and debris in early spring and late fall for the following areas. These services will be scheduled by Thomas Township when needed but are typically completed in late March and early November:

- Roethke Park pavilion and playground areas.
- Roberts Park playground and east pavilion area.
- Township Public Safety Building, Public Works Building, Municipal Building.
- Greenbelt along Shields Dr. from the Thomas Trail to Miller Rd.
- Owens Cemetery grounds.

➤ **Contact Information**

- For additional information and questions regarding expected services for Robert's Park, Community Park, Day Park, Dice Rd Park, Thomas Township Trail and Roethke Park, please contact ***John Corriveau at (989) 781-0151.***
- For additional information and questions regarding expected services for Municipal Bldg., Public Safety Bldg., Public Works Bldg., Owen Cemetery, Fire Stations 1 & 2, Elevated Tank & Bulk Water Sales site, Great Lakes Bay Tech Park, the "vacant" lot or regarding occasional special requests, please contact ***Trevor Schultz at (989) 781-6438.***
- For additional information and questions regarding expected services for the M-46 median work, please contact ***Dan Sika at (989) 781-0150.***

➤ **SPECIAL INSTRUCTIONS**

Only those quotes submitted on the attached uniform Thomas Township Bid Form will be considered.

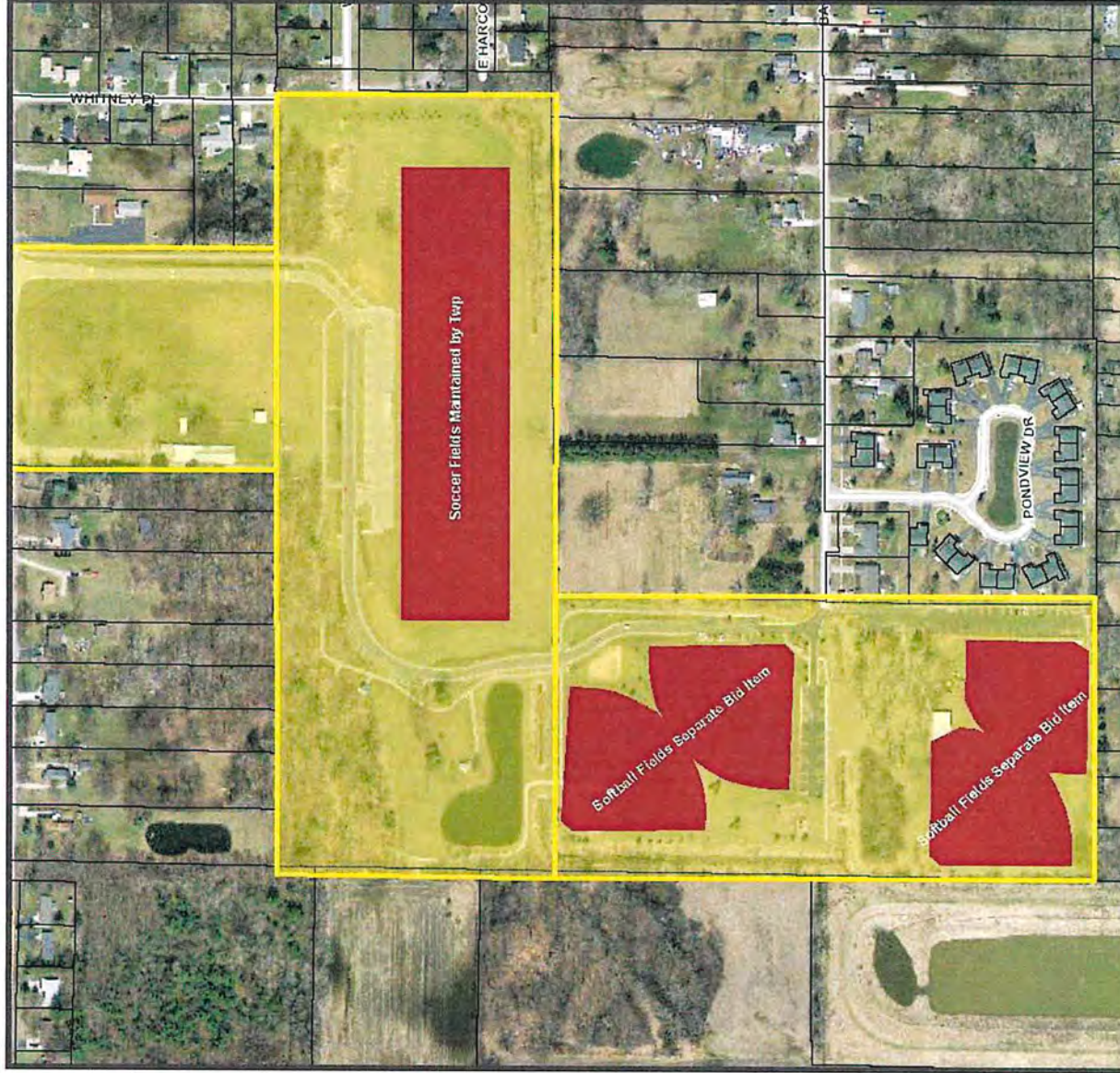
1. You, as contractor will be required to quote off of your own measurements of the areas listed.
2. The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.
3. While it is Thomas Township's intention to complete all of the proposed work, the Township reserves the right to delete any of the above listed work at its own discretion, at any time.
4. You, as contractor, will be required to exercise all reasonable efforts to protect other areas from damages while performing your duties. This includes but is not limited to concrete, curbing, sidewalks, signage, landscaping, edging, grave markers, monuments, grass, plantings, lighting fixtures, vehicles, fences, pillars and buildings.
5. Thomas Township reserves the right to schedule any portion of the work requested according to the Township's convenience.
6. If selected as the contractor, you will be required to furnish references of prior work.
7. If selected, you will be required to submit a verifiable list of equipment and staffing necessary to complete the work.
8. If selected as the contractor, you will be expected to complete all of the work as described. No subcontractors are to be used without the advanced written permission of the Township Manager.

9. You, as contractor, will be considered the general contractor and will be responsible for any and all coordination between sub-contractors assuring all work is completed in a professional and timely manner, as specified or directed, verbally or in writing by the Township. No sub-contracting is allowed without the specific, advance permission of the Township.
10. You, as contractor, will be required to ensure that all Federal, State, and Local regulations are complied with in the performance of your duties.
11. You, as contractor, must provide acceptable proof of Workman's Compensation for all employees.
12. You, as contractor, must ensure any or all sub-contractors provide acceptable proof of Workman's Compensation to the Township for all sub contracted employees.
13. You, as contractor, must provide a General Liability Insurance Policy in the amount of not less than \$ 1,000,000.00, with Thomas Township listed as an additional insured entity.
14. You, as contractor, may be required to submit documentation of items disposed such as weigh slips or waste disposal manifests at the request of the Township, to ensure the lawful disposal of materials.
15. You, as contractor will be compensated with monthly payments equal to 1/7th of the seasonal contracted amount. Payments will be available on or after the 25th of the month of service and may be picked up in person or mailed for your convenience.
16. Special request services will be compensated based upon the invoiced amounts outlining the hourly effort necessary to mow and trim the area requested. Hourly effort will be compensated in one-quarter (1/4) hour increments, with a minimal compensation of one (1) hour. Once notified of an area needing special services, the Township will require that the work is completed within two (2) working days of our request. Such notification of request will be by dated Work Order generated by Township. The Work Order shall be completed by contractor and submitted with the invoice once the service is completed.
17. Invoices submitted for special request services shall show dates of service and the hours of effort provided. Invoices submitted without such information or the accompanying Work Order will not be honored.
18. Gratiot Road (M-46) median work entails four (4) cutting per year, during the months of June, July, August and September. The work shall be completed within five (5) days of the beginning of each month unless you are permitted to delay the work by the Township. Mowing these areas can only be completed on Tuesdays, Wednesdays and Thursdays and between the hours of 8:00 am and 5:00 pm due to MDOT requirements.
19. Gratiot Road (M-46) median work requires the advance permission from MDOT for each time the median is serviced. At least ten (10) days of notice to Thomas Township is required to schedule the median work.
20. Gratiot Road (M-46) median work requires all vehicles completing the work within the median show warning and flashing lights that can be seen from all directions.
21. Invoices submitted for Gratiot Road (M-46) median work shall show dates of services.
22. Invoices submitted for Spring and Fall cleanup services shall be itemized to show the areas cleaned and the dates of services.

The Thomas Township Board of Trustees 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 not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employees.

DIVISION A; Map #1

Robert's Park, end of Bacon Street



DIVISION A
Roberts Park-Map 1


Map Publication:
10/29/2020 8:44 AM



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DIVISION A; Map #2

Robert's Park Softball Fields 1, 2, 3 & 4



DIVISION A

Robert's Park Softball
Fields 1,2,3 & 4 Map 2



Map Publication:
10/19/2020 4:57 PM

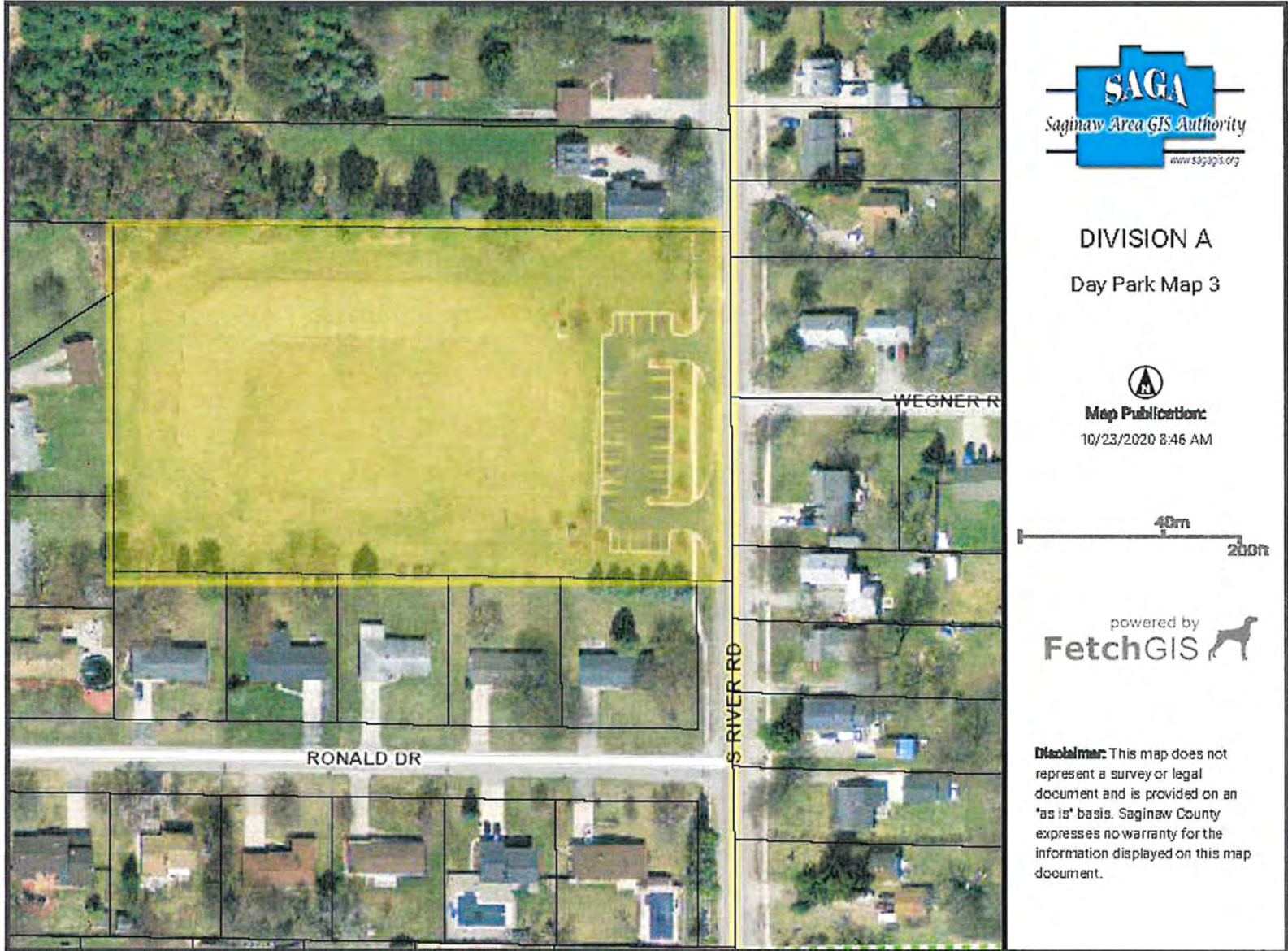


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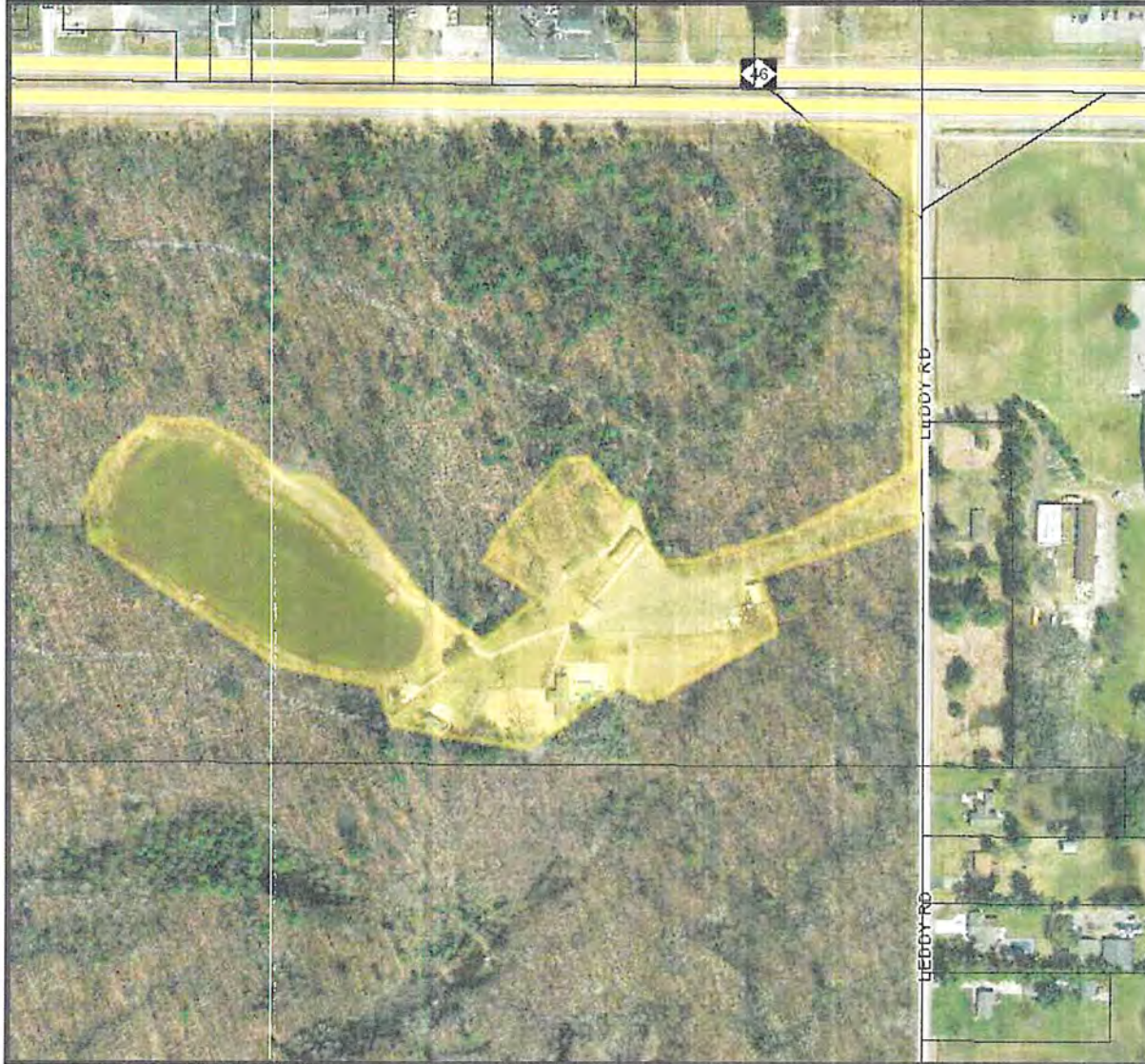
DIVISION A: Map #3

Day Park, W. side of South River Rd located between Gratiot Rd and Ronald Dr



DIVISION A: Map #4

Roethke Park, 400 Leddy Rd



DIVISION A
Roethke Park with MDOT
Clear View Area Map 4


Map Publication:
10/20/2020 8:37 AM


100m
300ft

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DIVISION A: Map #5

Roethke Park, 400 Leddy Rd: Greenbelt between Leddy and Thomas Roads



DIVISION A

Roethke Park Gratiot Road
Greenbelt with Thomas Road
MDOT Clear-view Area Map 5



Map Publication:
10/22/2020 11:49 AM



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DIVISION A; Map #6 – See Map #23 for updated future campus site plan.

Community Park, 249 N Miller Rd



DIVISION A
Community Park Map 6



Map Publication:
10/20/2020 9:07 AM

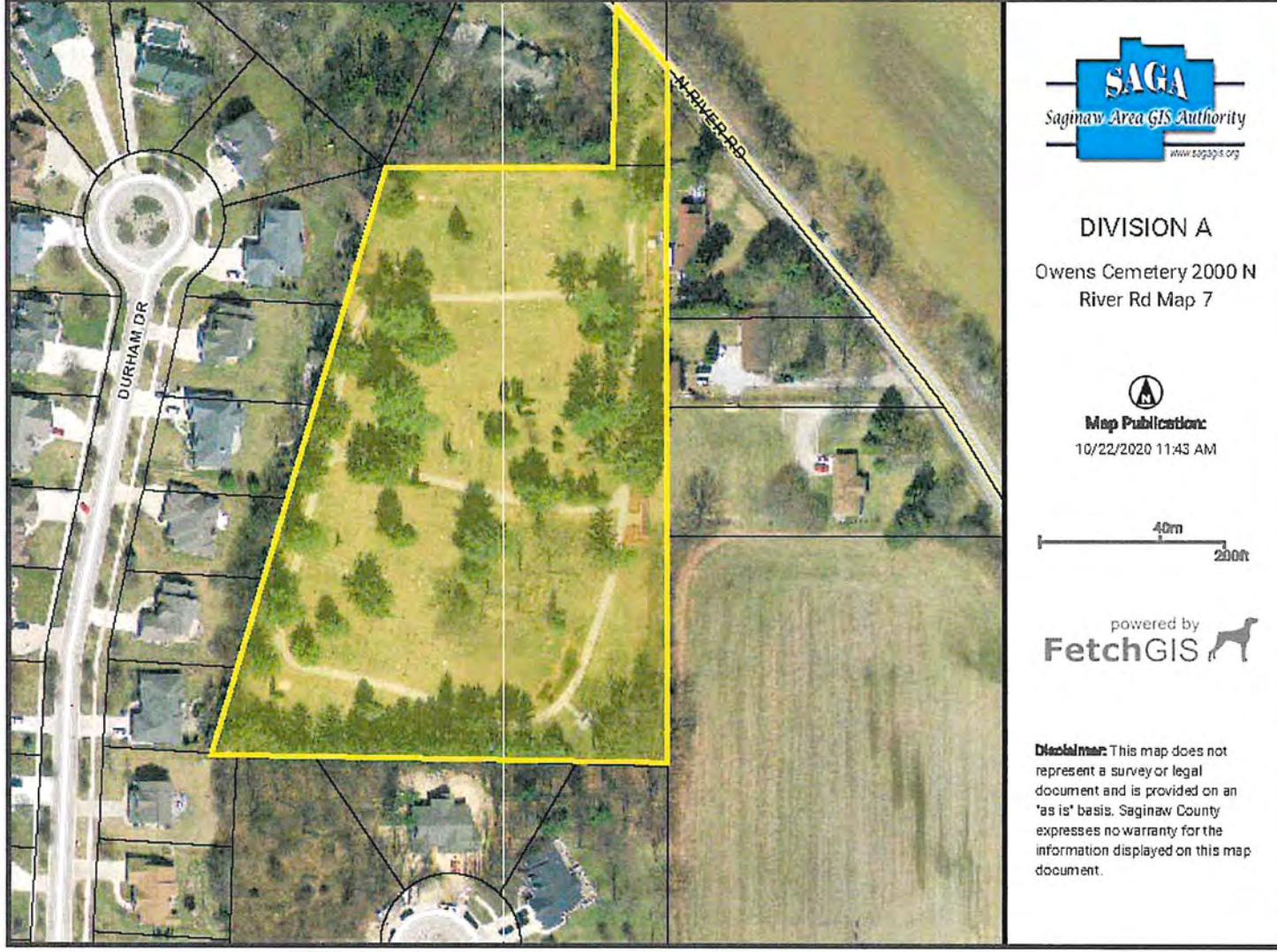


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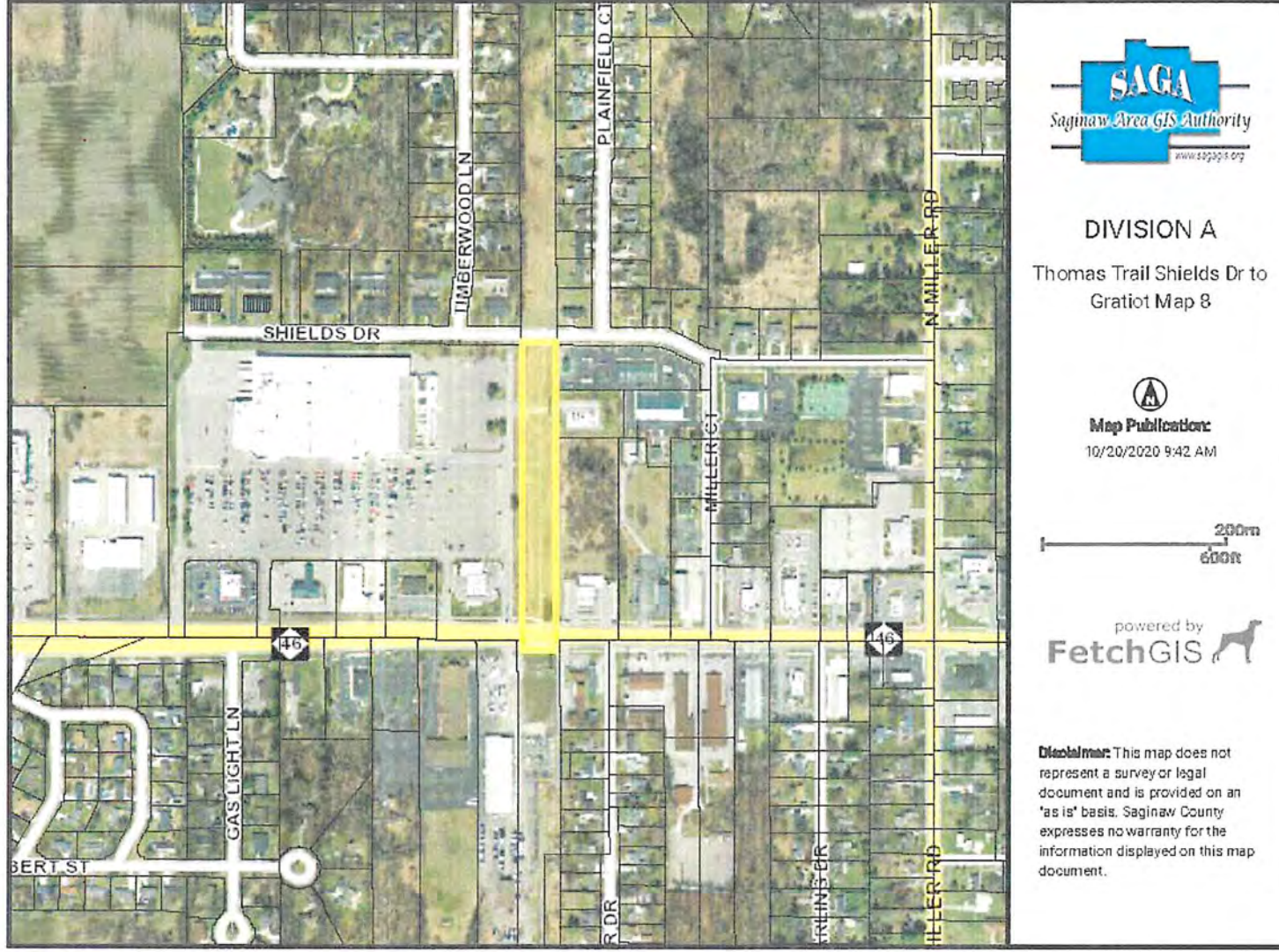
DIVISION A: Map #7

Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State St)



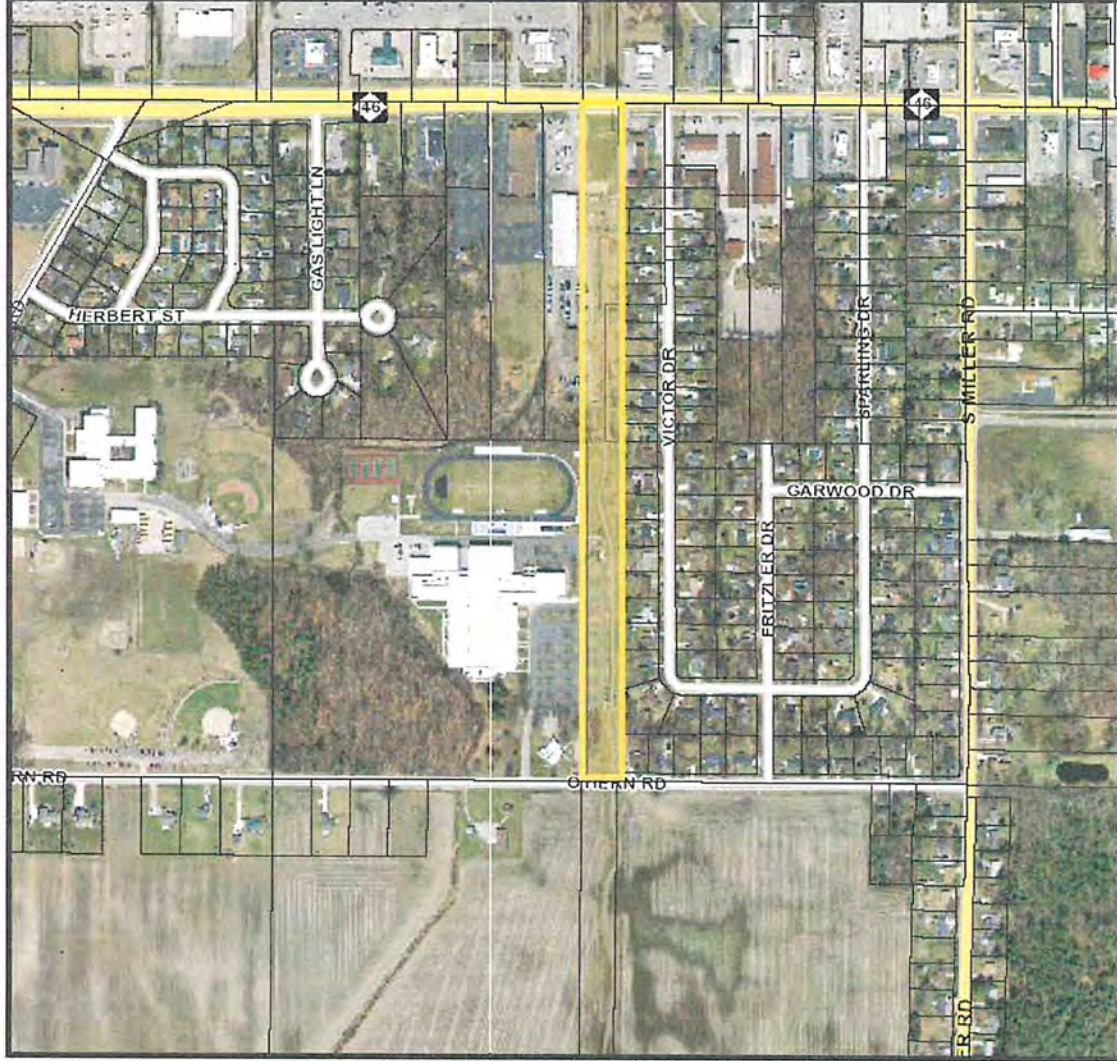
DIVISION A; Map #8

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



DIVISION A: Map #9

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



DIVISION A

Thomas Trail Gratiot to
O'Hern Map 9



Map Publication:
10/20/2020 9:45 AM

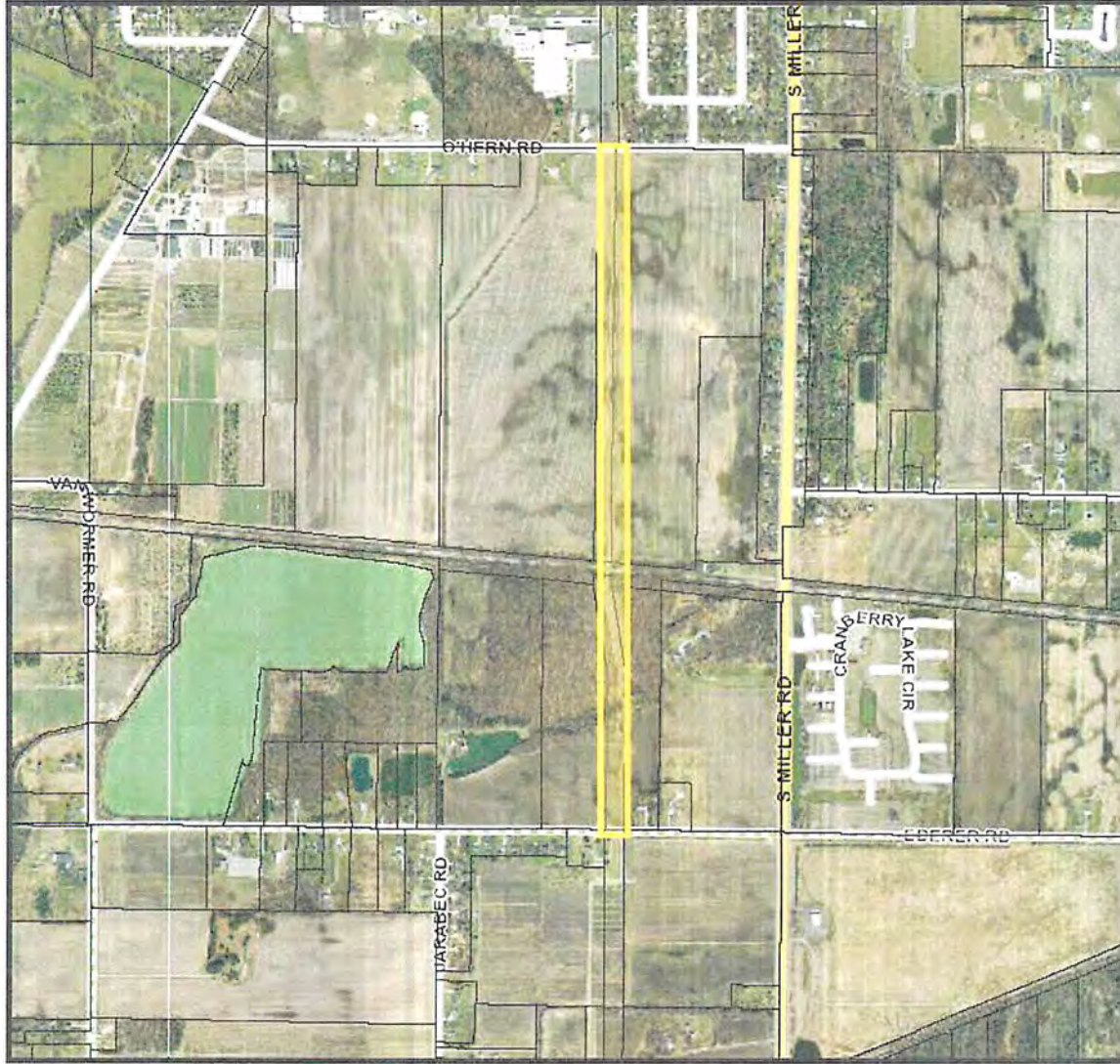


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DIVISION A; Map #10

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



DIVISION A

Thomas Trail O'Hern to
Ederer Map 10



Map Publication:

10/20/2020 9:49 AM

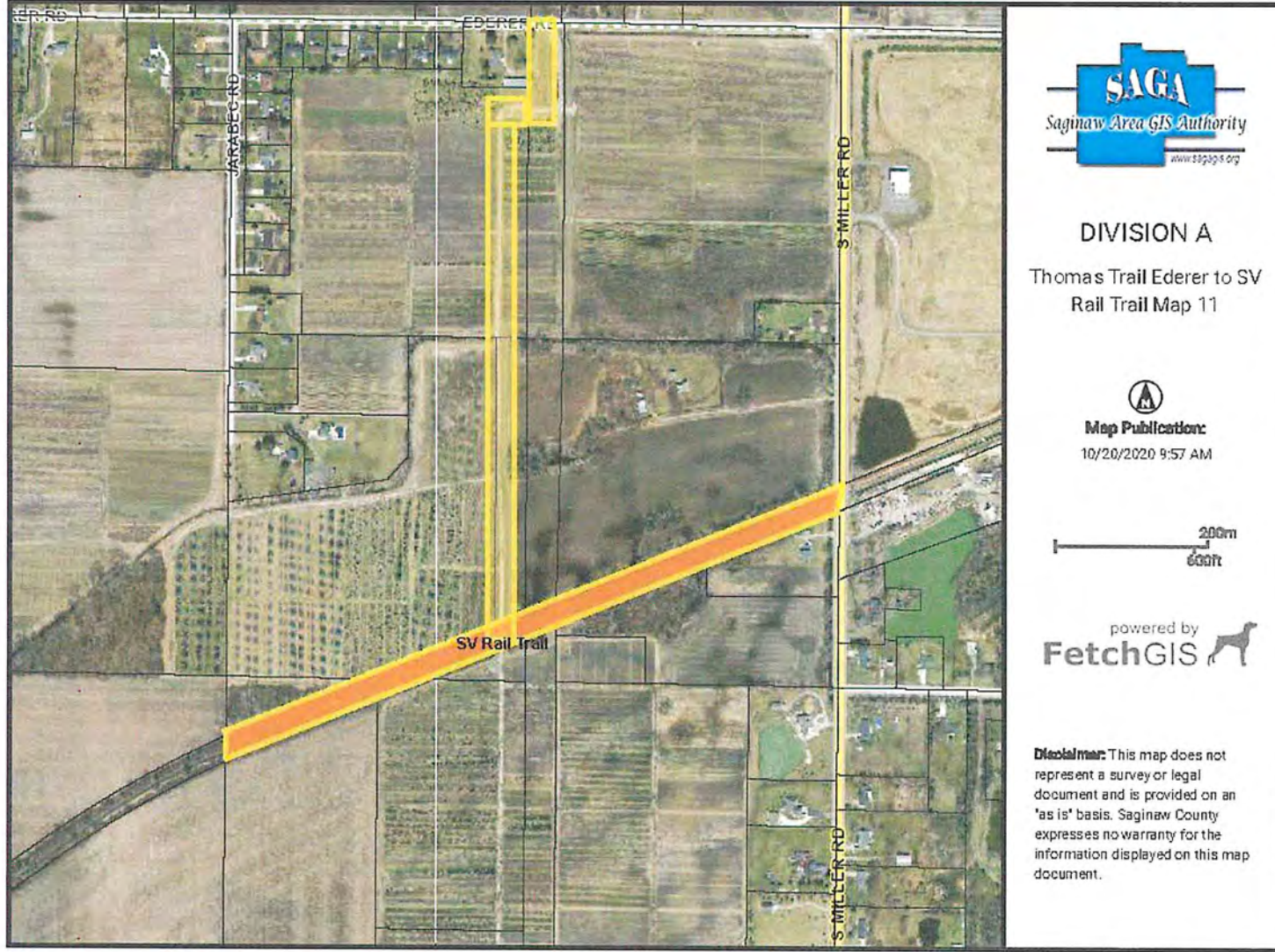


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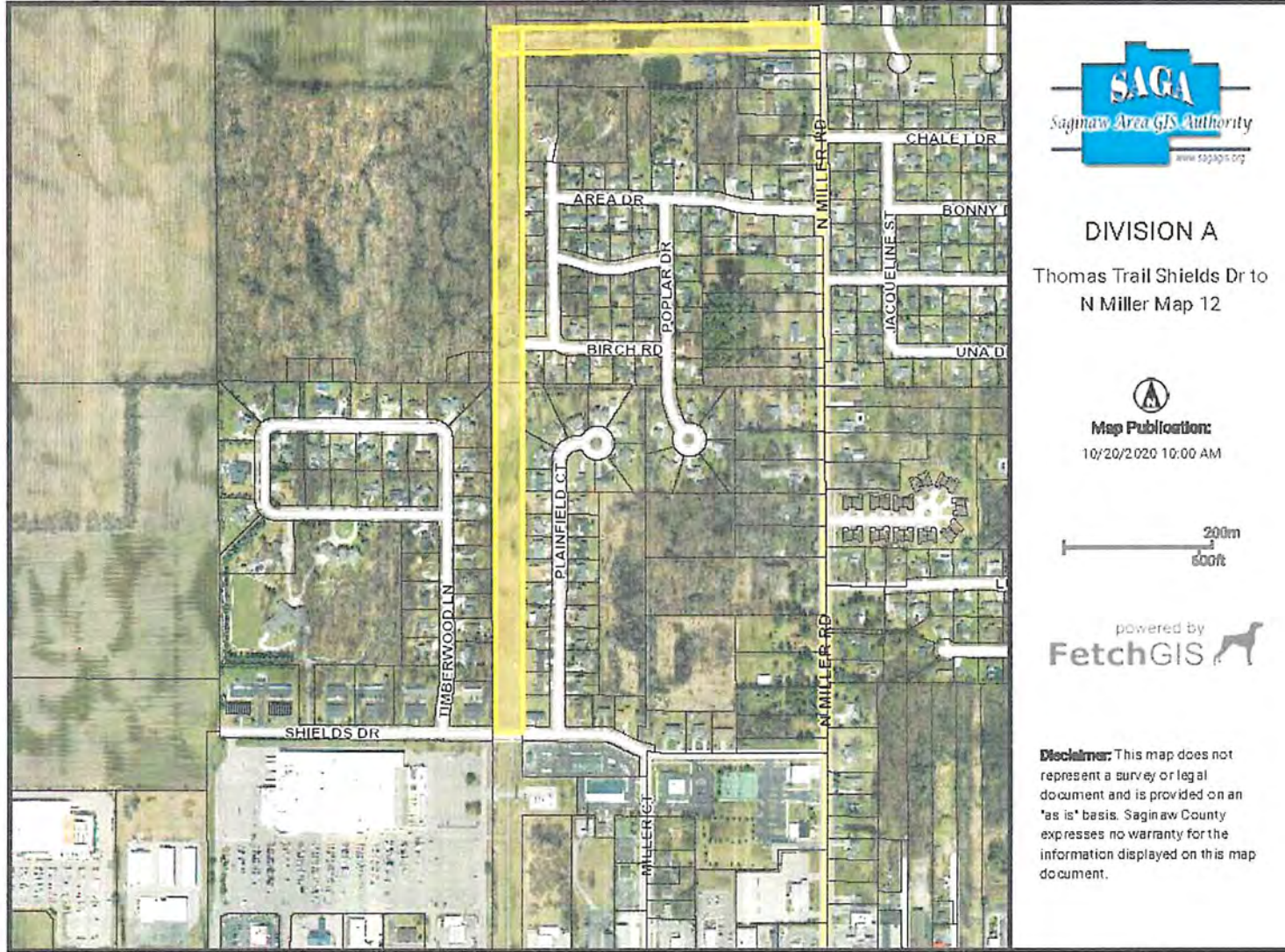
DIVISION A: Map #11

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



DIVISION A: Map #12

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



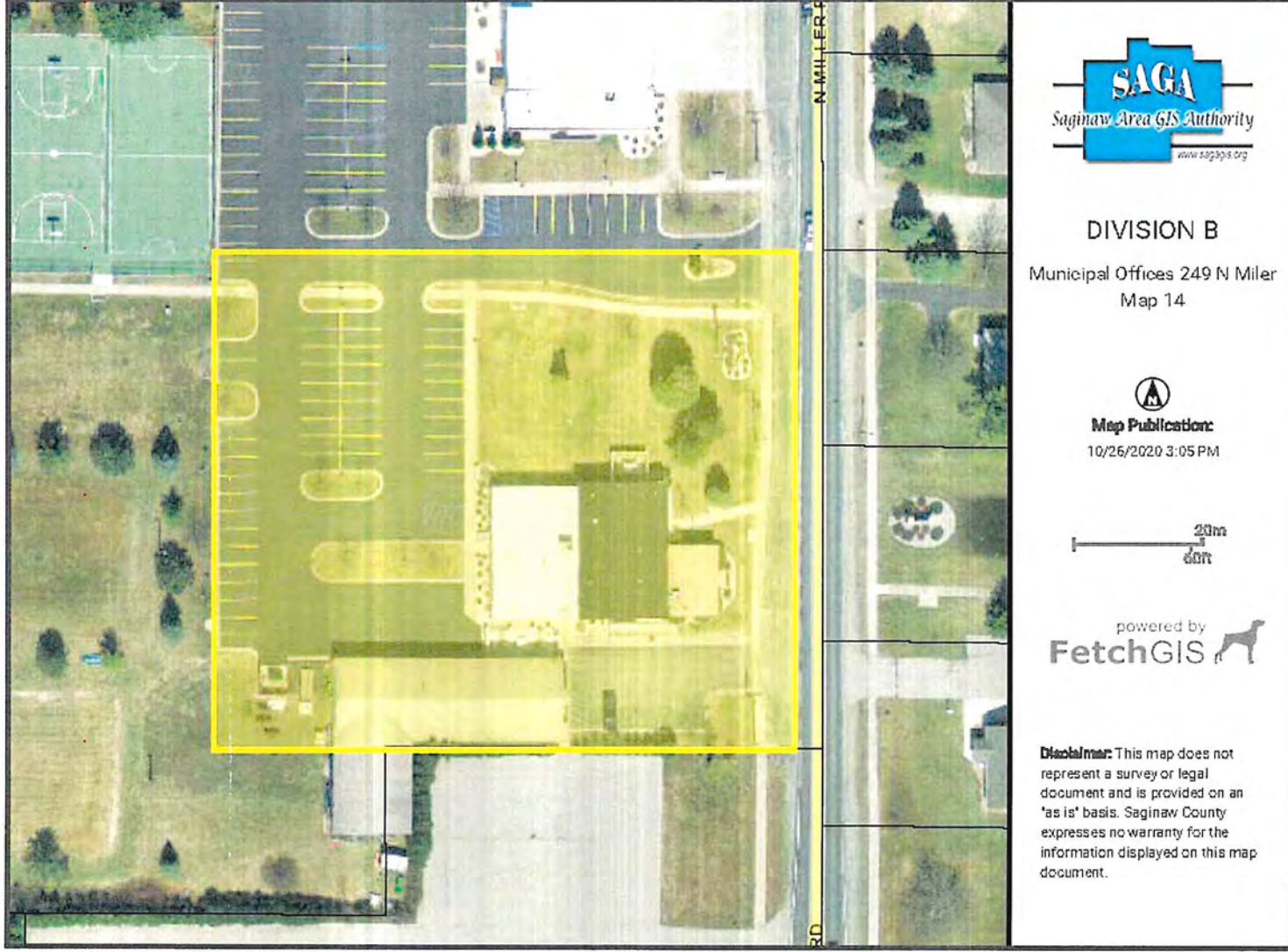
DIVISION A: Map #13

Dice Road Park, 9970 Dice Rd



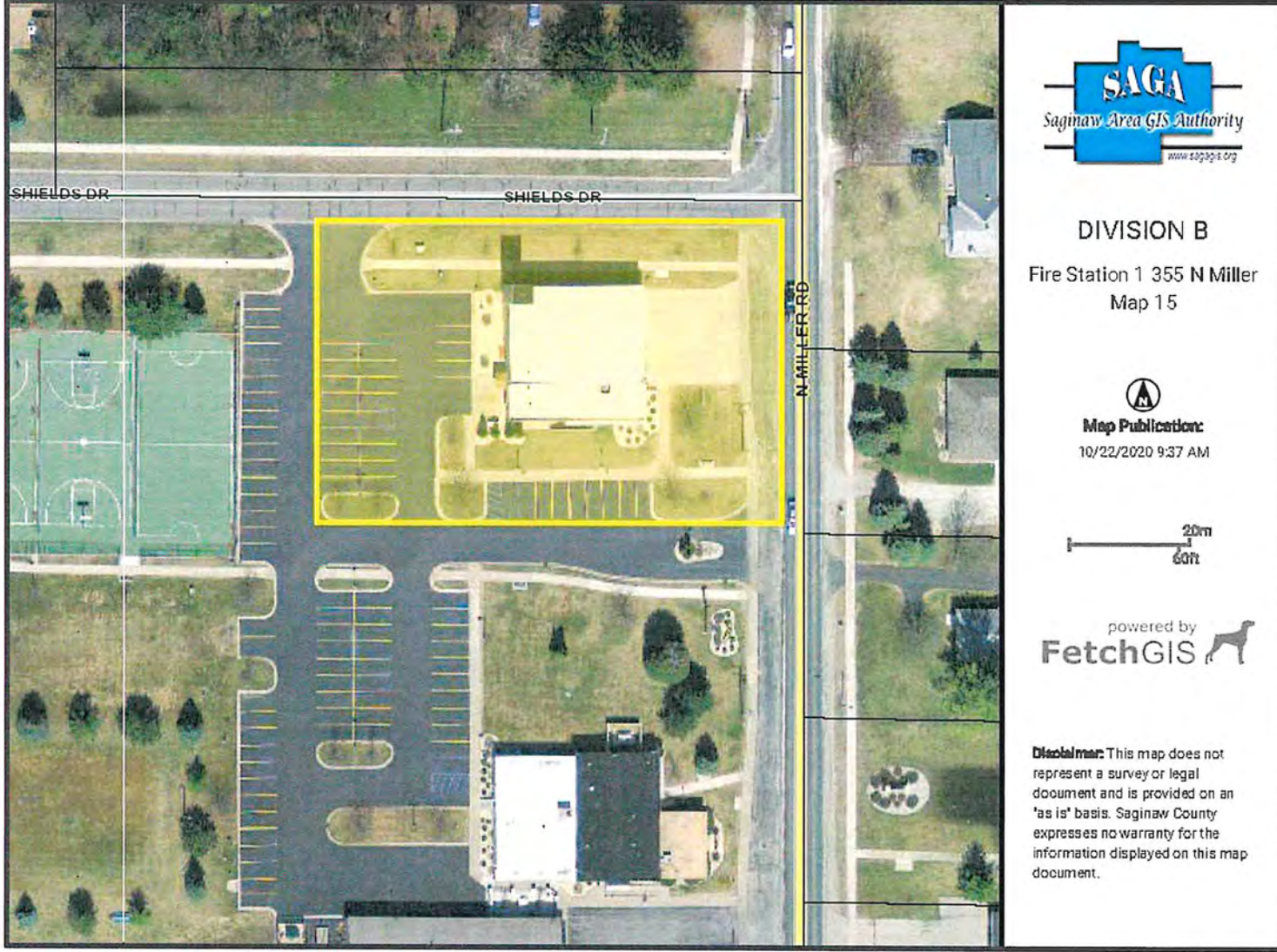
DIVISION B: Map #14 - See Map #23 for updated future campus site plan.

Township Municipal Offices, 249 N Miller Rd



DIVISION B: Map #15 - See Map #23 for updated future campus site plan.

Fire Station #1, 355 N Miller Rd



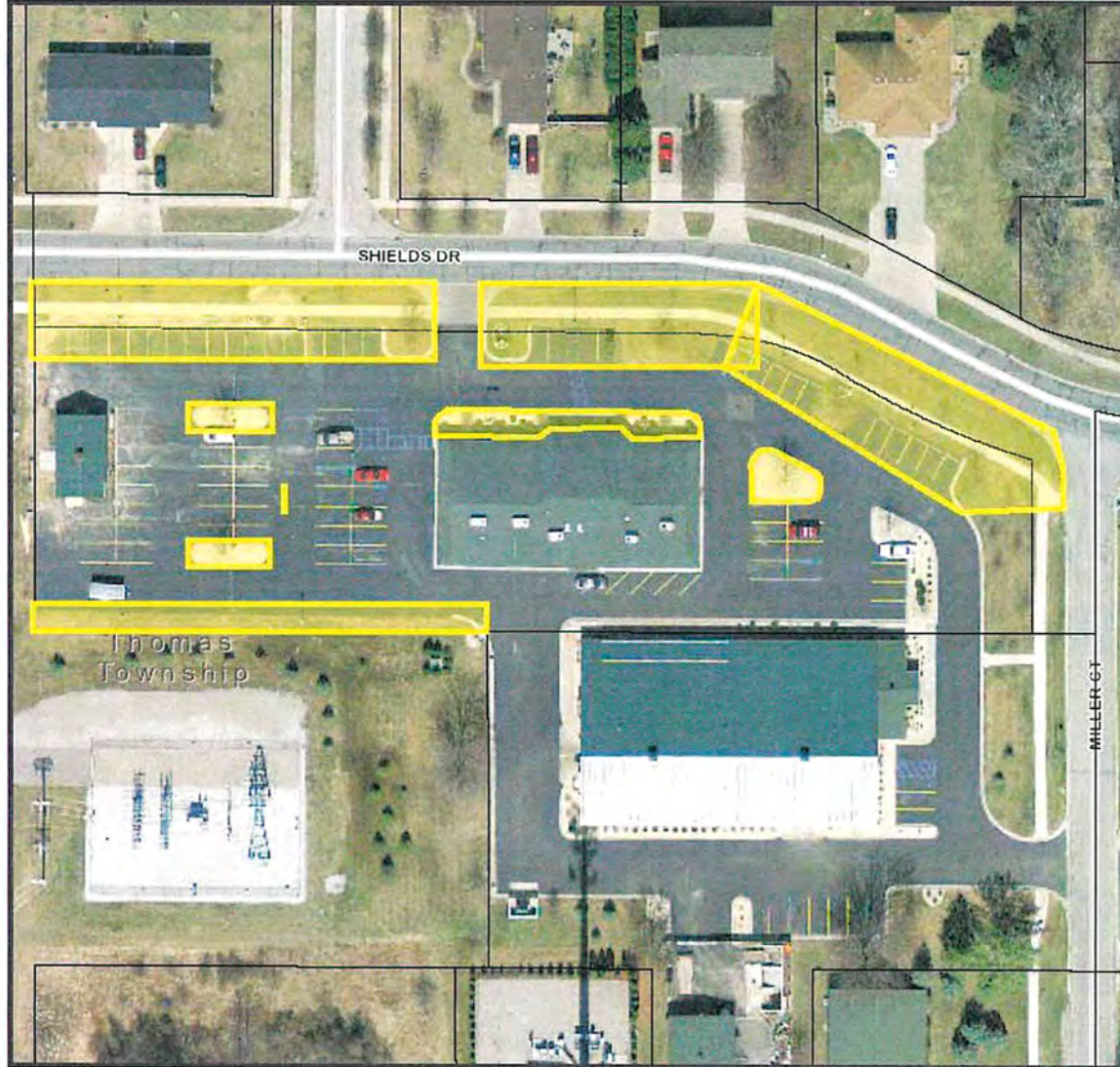
DIVISION B: Map #16

Fire Station #2, 9970 Dice Rd



DIVISION B: Map #17

Public Safety Administration Building, 8215 Shields Dr



DIVISION B

**Public Safety 8215 Shields
Map17**



Map Publication:
10/20/2020 11:05 AM

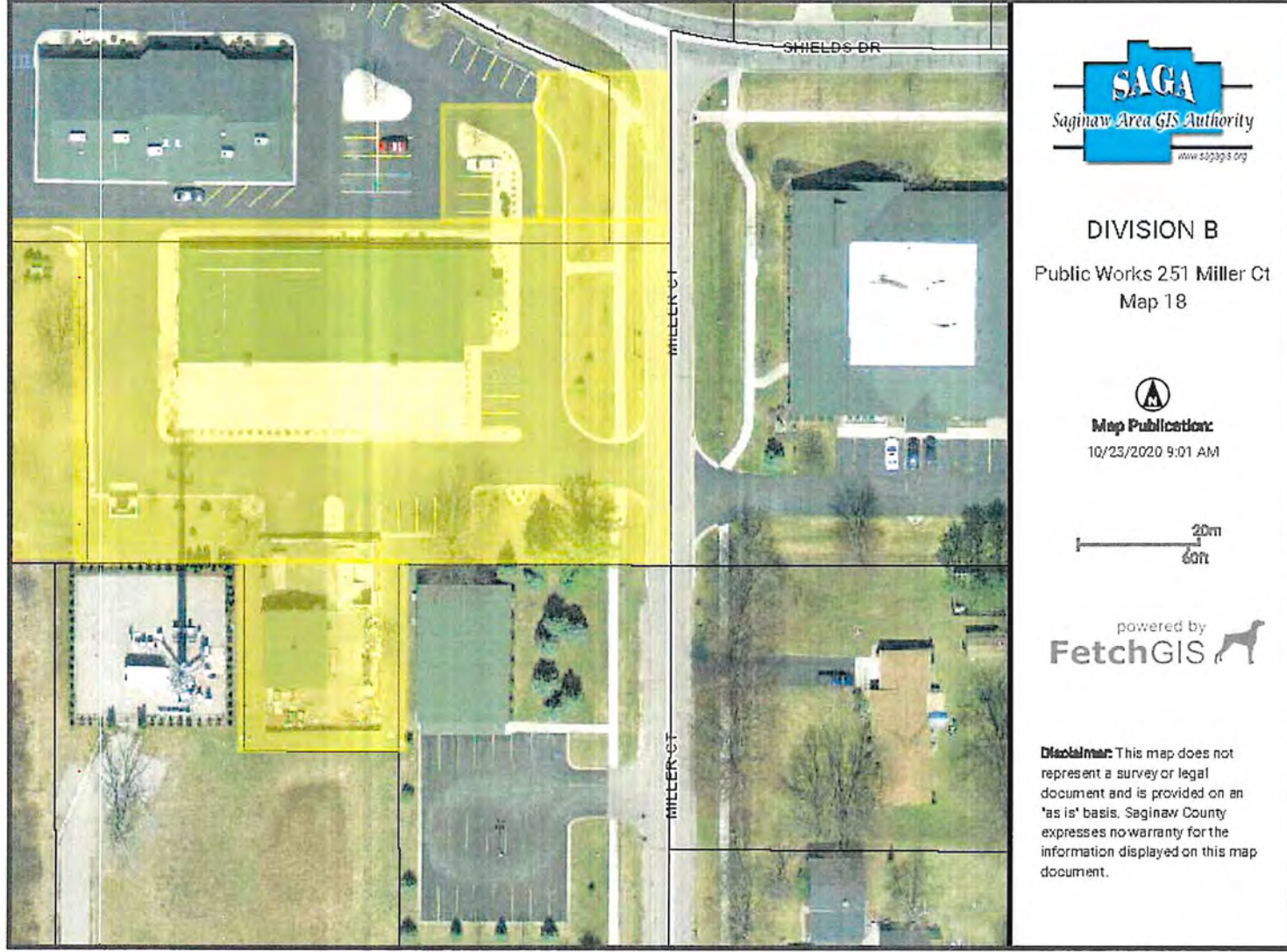


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DIVISION B; Map #18

Department of Public Works Administrative Building, 251 Miller Ct



DIVISION B; Map #19

Vacant Parcel, 270 N Miller Rd



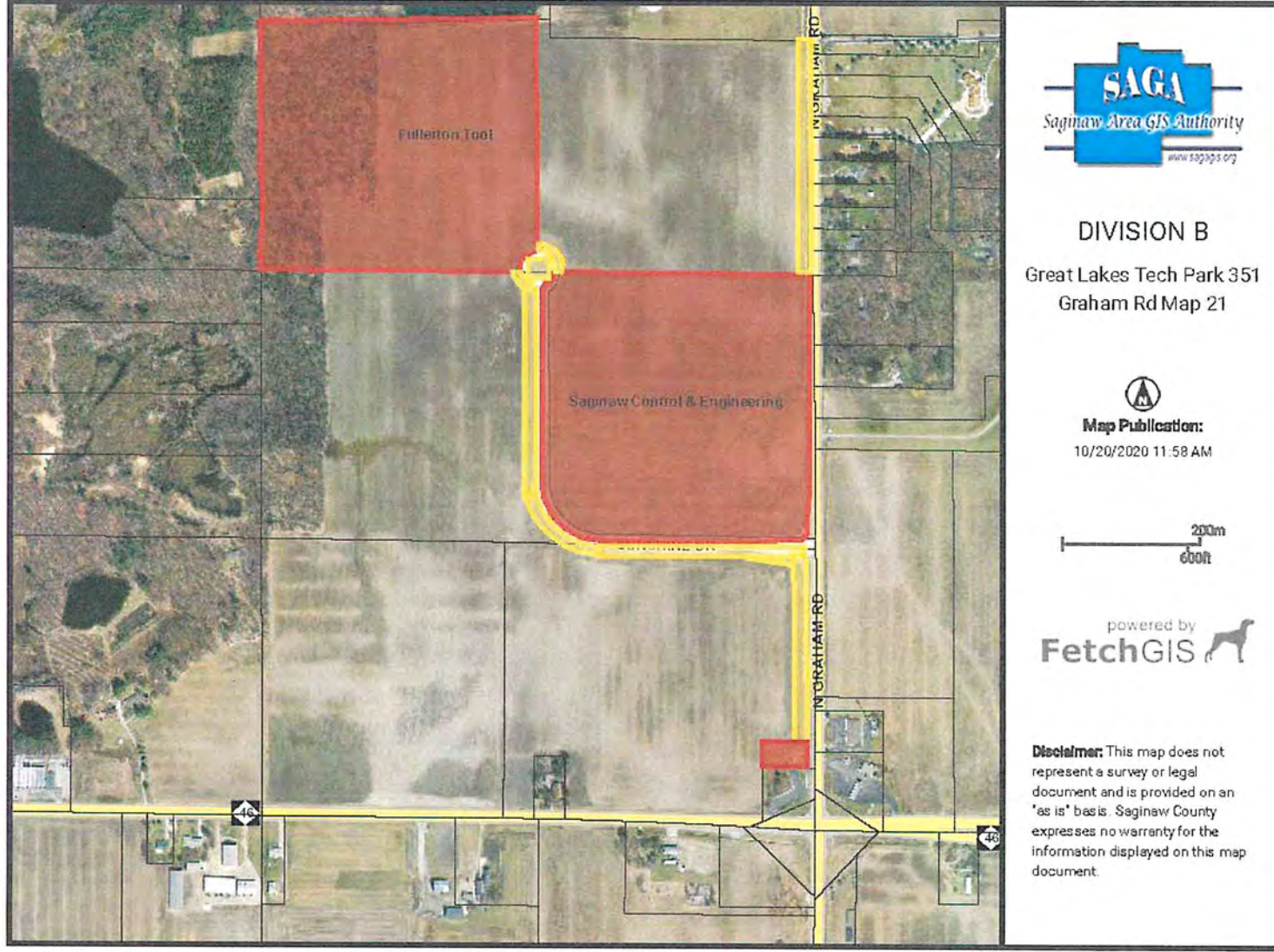
DIVISION B: Map #20

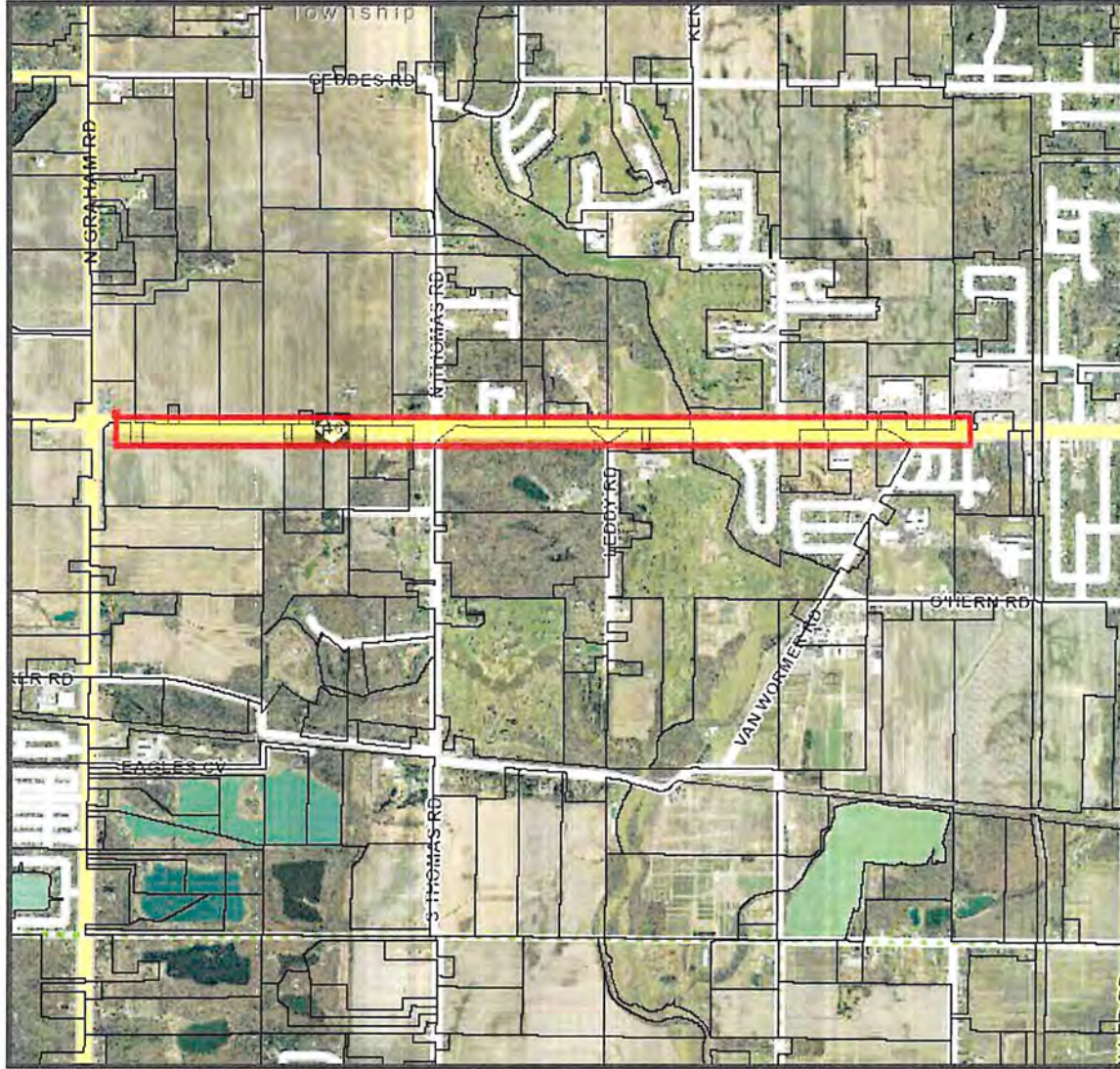
Elevated Water Tower & Bulk Water Sales, 1167 Graham Rd



DIVISION B: Map #21

Great Lakes Bay Tech Park, 351 Graham Rd





DIVISION D
Gratiot Road (M-46) Median
Map 22



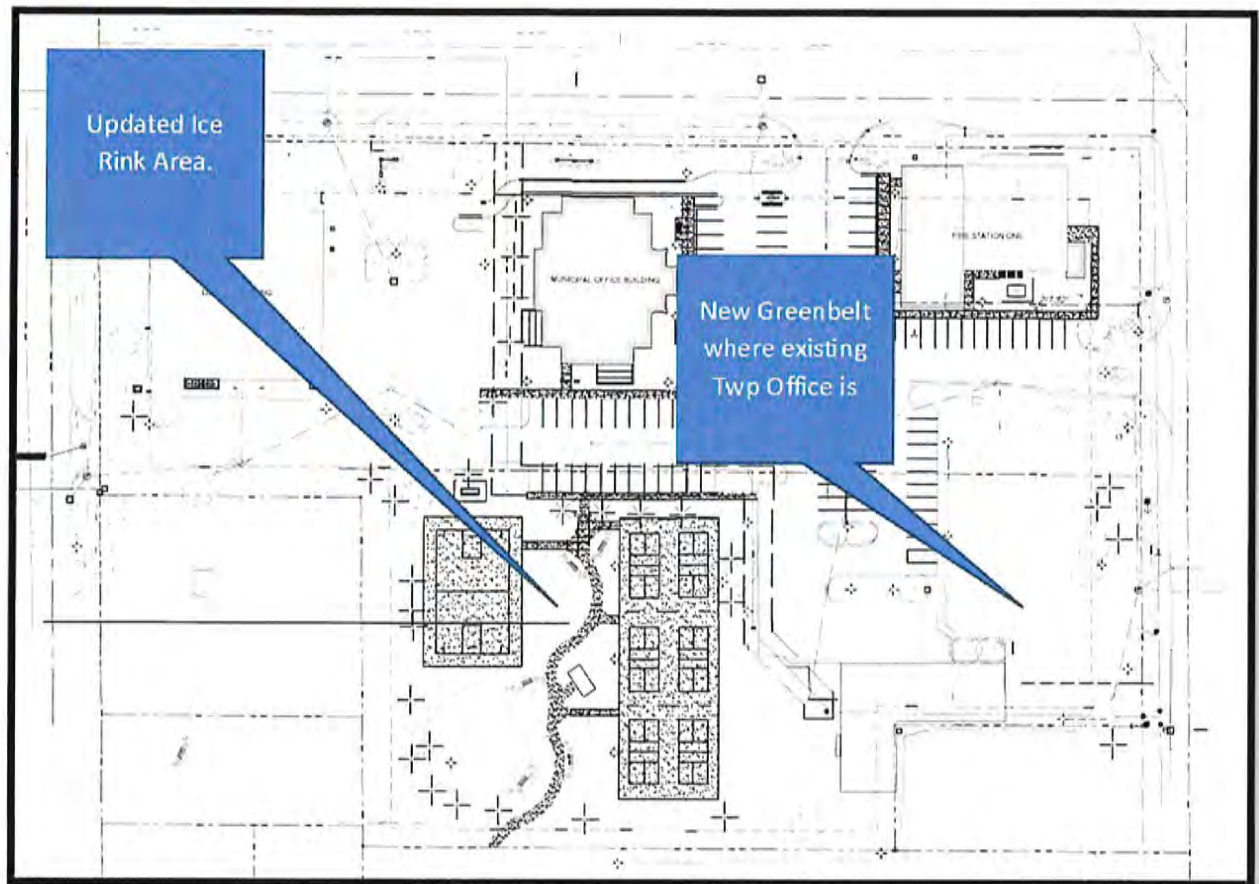
Map Publication:
10/20/2020 11:37 AM

0.6km
0.4mi

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Map #23 – Updated Campus Site Plan



2026 Landscape Quotes

Division A	Tri-Valley	Dobis	Bell
Roberts Park	\$ 18,000.00	\$ 19,172.84	\$ 10,000.00
Softball Fields	\$ 5,000.00	\$ 6,569.89	\$ 5,000.00
Day Park	\$ 3,500.00	\$ 4,371.27	\$ 2,500.00
Roethke Park	\$ 5,800.00	\$ 5,847.25	\$ 2,000.00
Roethke Park Greenbelt	\$ 2,500.00	\$ 3,647.76	\$ 2,000.00
Community Park	\$ 2,500.00	\$ 3,792.46	\$ 5,000.00
Owens Cemetery	\$ 12,500.00	\$ 14,471.55	\$ 4,000.00
Thomas Township Trail	\$ 7,250.00	\$ 10,564.56	\$ 7,000.00
Dice Road Park	\$ 2,300.00	\$ 2,871.86	\$ 1,000.00
Sub-Total	\$ 59,350.00	\$ 71,309.44	\$ 38,500.00

Division B	Tri-Valley	Dobis	Bell
Township Municipal Offices	\$ 4,500.00	\$ 4,672.85	\$ 1,000.00
Fire 1	\$ 1,400.00	\$ 2,241.68	\$ 1,000.00
Fire 2	\$ 1,550.00	\$ 2,386.38	\$ 1,000.00
Public Safety Admin	\$ 4,200.00	\$ 4,093.88	\$ 1,000.00
Public Works	\$ 3,100.00	\$ 3,167.78	\$ 1,000.00
270 N Miller	\$ 1,000.00	\$ 2,183.80	\$ 1,000.00
Elevated Water Tower	\$ 4,200.00	\$ 4,499.05	\$ 2,000.00
Great Lakes Tech Park	\$ 5,400.00	\$ 6,119.72	\$ 3,000.00
Sub-Total	\$ 25,350.00	\$ 29,365.14	\$ 11,000.00

Division's C/D/E	Tri-Valley	Dobis	Bell
Special Mowing Requests	\$ 90.00	\$ 115.76	\$50/Man Hour
Gratiot Rd. Median Mowing	\$ 6,000.00	\$ 8,168.20	\$ 2,000.00
Spring and Fall Cleanup	\$ 6,500.00	\$ 10,149.47	\$ 8,500.00
Season Total:	\$ 97,200.00	\$ 118,992.25	\$ 60,000.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve and Sign Letter of Intent to Purchase to McDonald Ford for the 2024-25 Fiscal Year's DPW Fleet Truck Purchase.
- **EXPLANATION OF TOPIC:** The Department of Public Works has an agreement in place with McDonald Ford to purchase trucks and sell them back a year later for the same price was we purchase the year prior. Our request for the 2024 Fiscal Year will be to trade in 6 (six) used Fleet Trucks for 6 (six) new Fleet Trucks.

We are now entering year 5 of a program that to his point has worked exactly like we envisioned. Our vehicle maintenance budget has been lessened as we currently operate the majority of our trucks under warranty. We did move capital forward to purchase these trucks up front, but we will soon begin seeing the savings over time that was forecasted when we entered this agreement.

As part of this agreement, Thomas Township is to provide McDonald Ford notification of our intent to purchase as soon as practical to ensure that trucks can be ready for DPW's possession at the turn of the Fiscal Year. This board agenda item formalizes that request into a letter to be signed by the Township Manager.

The price for each truck is \$32,768. This is an increase of \$1,000 from last year's per truck cost of \$31,768. We took into account minor price fluctuations from year to year when vetting this program and this doesn't alter the long-term benefits.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2024 Ford Fleet Trucks Intent to Purchase Letter.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve and Letter of Intent to Purchase to McDonald Ford for the 2024-25 Fiscal Year's DPW Fleet Truck Purchase.
- **ROLL CALL VOTE REQUIRED?** No.

December 5, 2023

Tom McDonald - Owner
McDonald Ford
6790 Midland Rd.
Freeland, MI 48623

Tom:

At the Board Meeting held December 4, 2023, the Thomas Township Board of Trustees have authorized the purchase of 6 (six), 2024 Ford F250 Super Duty trucks to be used in the Department of Public Works' fleet. The approved cost per vehicle is to be the agreed upon amount of \$32,768 per truck.

Thomas Township will pay for, and take possession of these vehicles at the turn of the fiscal year, which will be sometime after April 1, 2024.

Sincerely,

Russell Taylor
Thomas Township Manager



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the purchase of tax reverted parcel 28-12-3-25-1031-000, also known as 463 North River Road from the Saginaw County Treasurer.
- **EXPLANATION OF TOPIC:** The subject parcel is located on the southwest corner of North River and McCliggott Roads. You may recall that this is the same parcel that had the home owned by Ms. Pahssen that we were forced to condemn and demolish not too long ago. Normally, we do not acquire the random parcel that becomes available through the County's tax reversion; however, in this case, I am concerned about the potential of getting an inappropriate use on a very visible parcel. It is a rather small residential parcel and it is located in the floodplain, so if anyone does acquire it, there is a strong likelihood that the potential buyer will try to use it for something that does not fit into a neighborhood. I feel that it is better that the Township controls it to ensure that it does not become a problem for the community and the neighbors.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Aerial photo of parcel location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the purchase of tax reverted parcel 28-12-3-25-1031-000, also known as 463 North River Road from the Saginaw County Treasurer.
- **ROLL CALL VOTE REQUIRED:** No.



28-12-3-25-1031-

000

463 N River Rd.



Map Publication:
11/28/2023 10:52 AM



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 4, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the proposed amendment to the Two Party Wastewater Treatment Capacity Agreement between Thomas Township and Hemlock Semiconductor.

EXPLANATION OF TOPIC: The proposed amendment is very simple in its form and intent. It is merely intended to formalize the verbal and email commitments of Hemlock Semiconductors' leadership team and engineers in which they have affirmed on multiple occasions that HSC is willing to reassign 200,000 gallons per day of their 1,000,000 gallons per day of future capacity as defined in both the Two Party and Three Party agreements to Project Phoenix. This will effectively reduce HSC's future capacity to 800,000 gallons per day once the new sewer system is constructed and the wastewater treatment plant has been expanded. Otto has reviewed the document.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed Amendment to the Two Party Agreement for Wastewater Treatment Capacity between Hemlock Semiconductor and Thomas Township.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the proposed amendment to the Two Party Wastewater Treatment Capacity Agreement between Thomas Township and Hemlock Semiconductor contingent upon the Township Attorney's review and approval, which may include some minor wordsmithing.
- **ROLL CALL VOTE REQUIRED:** No.

AMENDMENT NO. 1 TO HSC WASTEWATER CAPACITY AGREEMENT

This Amendment No. 1 to Wastewater Capacity Agreement (“**Amendment**”) entered as of the _____ day of _____, 2023 by and between Hemlock Semiconductor Operations, LLC, a Michigan limited liability company of 12334 Geddes Road, Hemlock, Michigan 48626 (“**HSC**”), and Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609 (“**Township**”). HSC and the Township are collectively referred to as the “**Parties**” and each individually as a “**Party**.” This Amendment amends the terms of that certain HSC Wastewater Capacity Agreement effective January 23, 2023 (“**Agreement**”), by and between HSC and the Township.

In consideration of the mutual promises set forth in the Agreement and below, the parties amend the Agreement and otherwise agree as follows:

1. Capitalized terms used in this Amendment not otherwise defined herein shall have the definitions specified in the Agreement.
2. The Parties hereby agree to amend the Two-Party HSC Wastewater Capacity Agreement dated January 23, 2023 as follows:

HSC hereby assigns to _____ 200,000 gallons per day of the 1,000,000 gallons per day wastewater discharge capacity, thereby reducing HSC’s capacity to 800,000 gallons per day, as noted in the Two-Party HSC Wastewater Capacity Agreement dated January 23, 2023. The assigned 200,000 gallons per day to _____ shall be subject to the same terms and conditions in the Two Party HSC Wastewater Capacity Agreement dated January 23, 2023.

3. The terms of this Amendment shall govern and control in case of conflict with the Agreement.
4. Subject to the alterations and amendments contained in this Amendment, the Parties ratify and confirm the Agreement in all other respects.

The Parties have executed this Amendment by their duly authorized representatives as of the date of first written above.

THOMAS TOWNSHIP

By: _____

Name: Robert Weise

Title: Supervisor

By: _____

Name: Michael Thayer

Title: Clerk

HEMLOCK SEMICONDUCTOR OPERATIONS, LLC

By: _____

Name: _____

Title: _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Proclamation 23-27 recognizing DPW Director, Rick Hopper's retirement, and years of service and contributions to Thomas Township.
- **EXPLANATION OF TOPIC:** Rick joined Thomas Township as DPW Director on 2013. He came to us after working for Saginaw Township for many years. We were fortunate to get him to join our team. Since his hire date, he has been an amazing employee. There are many words that describe Rick such as reliable, committed, honest, kind, caring, detailed, fair and always ethical. I've been honored to work with Rick. I consider him a friend and teammate on the Township Team. Rick has truly modernized our DPW Department. While he has a long list of accomplishments through the years here, some of his more notable contributions are:
 - Overseeing the implementation of the ten year program to changeout our water meters to remote read meters.
 - Coming up with the cost effective upgrade to the Gratiot Road streetlights. Our LED lights were starting to fail in large numbers. It was very costly to replace them and there really weren't any options that would make the lights more visible when lit. Rick came up with a retrofit that was very affordable and doesn't require an electrician. And, they look a lot better at night.
 - Developed the columbarium and Veteran's Display in Owens Cemetery.
 - Professionalized the DPW in terms of training, operations, inventory, inspections, utilization of technology and many other aspects of the department.
 - Oversaw numerous water and sewer infrastructure projects.
 - Chaired the Storm Water Authority Board for many years.
 - Installed Supervisory Control and Data Acquisition (SCADA), system throughout the water and sewer system, allowing us to better control the man-hours needed for control and operations while consolidating alarm functions throughout the system into one interface.
 - Standardized much of our lift station equipment.

Of course, he has been the leader in making Thomas Township a Christmas Light destination. I remember giving him the green light on making the campus look like Christmas. Wow! Did he ever do a great job! And, if you didn't know, he built Santa's mailbox and ensures that all of the kids get a written response from Santa.

Beyond all of his accomplishments, Rick has always been a team player who was always ready to lend a hand without complaint. He never asked for the spotlight even though he was a key contributor to more projects and tasks than I can count. His motivation has always been about helping the residents, the business owners and the community.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proclamation 23-27.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Proclamation 23-27 recognizing DPW Director, Rick Hopper's retirement, and his years of service and contributions to Thomas Township.
- **ROLL CALL VOTE REQUIRED:** Yes.

PROCLAMATION 23-27
HONORING RICHARD "RICK" HOPPER
UPON HIS RETIREMENT AFTER 16 YEARS OF SERVICE TO THOMAS
TOWNSHIP

WHEREAS, Mr. Richard "Rick" Hopper was born in Detroit Michigan and raised in Ferndale, Michigan and San Diego, California; and

WHEREAS, Rick graduated high school and joined the United States Coast Guard in the spring of 1976, eventually obtaining the rank of non-commissioned officer; and

WHEREAS, Rick has performed search and rescue duties in the waters off San Diego, California and Adak, Juneau and Valdez, Alaska as well as the Artic Ocean, Bering Sea and on the Great Lakes at Detroit and St. Clair Flats, Michigan; and

WHEREAS, Rick continues to serve in the U.S. Coast Guard Auxiliary; and

WHEREAS, Rick began his municipal career in utilities in Juneau, Alaska in 1982 and eventually obtained the position of Senior Operator and Supervisor over three wastewater treatment facilities before relocating to Michigan in 1989 where he also worked in Marlette and Saginaw; and

WHEREAS, Rick began his career as Public Works Director with Thomas Township on December 17, 2007 and has acquired multiple certifications and licenses as well as serving on the Board of the Saginaw Area Water Advisory Committee and was Chairman of the Saginaw Area Storm Water Authority; and

WHEREAS, Rick has been married over 41 years to his loving wife Susan; and

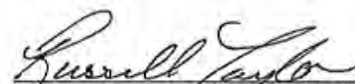
WHEREAS, Rick is the father to Jeffrey, Robyn and Brian Hopper and grandfather to Elijah Hopper; and

NOW THEREFORE BE IT RESOLVED, that the Thomas Township Board of Trustees, along with the Township Manager, do hereby issue this Proclamation to Rick Hopper in recognition of his dedication to Thomas Township illustrated by his commitment to all of his duties and beyond. We extend our gratitude and appreciation to Rick for his many years of exemplary service and wish his continued success and happiness as he retires.

BE IT FURTHER RESOLVED, that this expression of recognition be documented in the minutes of this meeting as a permanent record and duly inscribed upon parchment as a Proclamation and presented to him.

Dated: December 4, 2023


Robert Weise, Township Supervisor


Russell Taylor, Township Manager

Thomas Township
Building Department Activity Report ~ November 2023

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
Total Permits =				\$0.00	\$0.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
285-23	Replace roof	10/30/2023	7671 State Road	\$ 80.00	\$ 3,000.00
286-23	14' X 16' Deck	10/31/2023	670 Sparling Drive	\$ 67.00	\$ 8,960.00
287-23	Finish basement	11/01/2023	4164 N. Gleaner Road	\$ 431.00	\$ 100,000.00
277-23	Pole barn	11/02/2023	10867 Dice Road	\$ 54.00	\$ 128,000.00
288-23	Replace roof	11/02/2023	8405 Herbert Street	\$ 35.00	\$ 1,350.00
289-23	Demolish barn and silos	11/02/2023	9345 Frost Road	\$ 35.00	\$ 45,000.00
290-23	Replace roof	11/06/2023	247 Victor Drive	\$ 80.00	\$ 14,000.00
291-23	Demolish 2 barns	11/07/2023	10260 Gratiot Road	\$ 35.00	\$ 1,000.00
292-23	Replace roof	11/08/2023	8255 Southwood Drive	\$ 43.00	\$ 3,000.00
293-23	Replace roof	11/13/2023	1594 S. River Road	\$ 80.00	\$ 3,000.00
294-23	Replace roof	11/14/2023	9725 Dice Road	\$ 80.00	\$ 23,300.00
295-23	Replace roof	11/14/2023	8876 Crooked Creek	\$ 80.00	\$ 12,000.00
296-23	Replace roof	11/14/2023	10060 Laurelwood Lane	\$ 80.00	\$ 11,000.00
297-23	Repair roof	11/14/2023	6881 Wallace Drive	\$ 80.00	\$ 810.47
298-23	Replace roof	11/17/2023	1673 Horseshoe Circle	\$ 80.00	\$ 18,000.00
299-23	Demolish house	11/20/2023	1825 N. Graham Road	\$ 50.00	\$ 500.00
Total Permits = 16				\$1,390.00	\$372,920.47

Total Building Permits = 16 Total Permit Fees = \$1,390.00 Total Construction Fees = \$372,920.47

Electrical Plumbing and Mechanical Activity Report ~ November 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
159-23	Service panel upgrade	11/01/2023	6939 Shields Court	\$ 75.00
160-23	Install generator	11/10/2023	3315 N. Thomas Road	\$ 145.00
161-23	Install generator	11/10/2023	1965 N. Graham Rpad	\$ 145.00
162-23	Service replacement	11/13/2023	132 Sparling Drive	\$ 130.00
163-23	New single-family home	11/13/2023	9910 Dice Road	\$ 235.00
164-23	New barn addition	11/21/2023	2845 N. River Road	\$ 188.00
165-23	100 AMP service	11/27/2023	595 S. Thomas Road	\$ 130.00
Total Permits = 7				\$ 1,048.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
Total Permits =				\$ -

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
156-23	Install generator	11/02/2023	1725 Palomino Drive	\$ 90.00
157-23	Gas fireplace insert	11/15/2023	7159 Ronald Drive	\$ 140.00
158-23	Replace furnace and A/C	11/13/2023	15 W. Grove Court	\$ 160.00
159-23	Replace 2 water heaters	11/13/2023	23 Hunters Ridge	\$ 135.00
160-23	New single-family home	11/13/2023	9910 Dice Road	\$ 185.00
161-23	Gas fireplace insert	11/15/2023	4939 N. Graham Road	\$ 130.00
162-23	Replace furnace and humidifier	11/20/2023	7664 Appaloosa Court	\$ 150.00
163-23	Replace water heater	11/20/2023	12771 S. Basell Drive	\$ 125.00
Total Permits = 8				\$ 1,115.00

Total Mechanical, Plumbing, and Electrical Permits = 15

Total Permit Fees = \$2,163.00

Code Enforcement Monthly Reports 11/1/23-11/30/23

Address	Category	Date Filed	Status	Date Closed	Complaint
770 CHERYL ST	Vehicle, Inop/Unlic	11/02/2023	Investigating		Unlicensed avalanche in front of house
8055 EVERGREEN PARK DR	Vehicle, Inop/Unlic	11/02/2023	Investigating		Unlicensed car in driveway
150 E PINEVIEW DR	Vehicle, Inop/Unlic	11/07/2023	Investigating		Ford Ranger on jack stands
2995 WURTZEL W DR	Junk, Trash, Debris	11/07/2023	Investigating		Piles of wood and debris in back yard
3110 NAVAHO W TRL	Multiple Violations	11/07/2023	Investigating		Tires by garage and in side yard, suv with flat tires in driveway
321 VAN WORMER RD	Vehicle, Inop/Unlic	11/07/2023	Resolved	11/20/2023	Unlicensed vehicle on property
3905 LAUCKNER LN	Junk, Trash, Debris	11/07/2023	Resolved	11/15/2023	carpet pad/carpet in front of house
1770 SHORT RD	Vehicle, Inop/Unlic	11/09/2023	Investigating		Inoperative white truck in driveway
1875 THUNDERBIRD DR	Junk, Trash, Debris	11/09/2023	Investigating		junk and debris in driveway and on porch
2231 KENNELY RD	Vehicle, Inop/Unlic	11/09/2023	Investigating		Vehicle in driveway on jack stands with wheels removed, may just be switching to winter tires
3791 LEAMAN CT	Vehicle, Inop/Unlic	11/09/2023	Resolved	11/20/2023	Truck on jack stands
9949 KESSLER DR	Junk, Trash, Debris	11/09/2023	Investigating		Tires piled up beside house
101 S MILLER RD	Illegal Business	11/13/2023	Investigating		Business operating without licensing
211 LUTZKE RD	Vehicle, Inop/Unlic	11/13/2023	No Violation	11/22/2023	unlicensed vehicle in driveway
646 PLAINFIELD	Vehicle, Inop/Unlic	11/13/2023	Investigating		Black car with flat tires in driveway
7110 DUTCH RD	Junk, Trash, Debris	11/13/2023	Investigating		anonymous complaint, yard is full of junk and debris
8325 OHERN RD	Vehicle, Inop/Unlic	11/13/2023	No Violation	11/28/2023	Van with flat tires parked in driveway
11860 GRATIOT RD	Vehicle, Sale Of	11/14/2023	Investigating		Vehicles displayed for sale frequently
4059 MOUNTAIN VIEW CT	Vehicle, Inop/Unlic	11/22/2023	Investigating		Unlicensed vehicle in driveway
4870 LONE RD	Vehicle, Inop/Unlic	11/28/2023	Investigating		Unlicensed truck in driveway
20					

November 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Poor Boy's Home Décor and More – 7397 Gratiot Rd
Prime Internists – 7261 Gratiot Rd

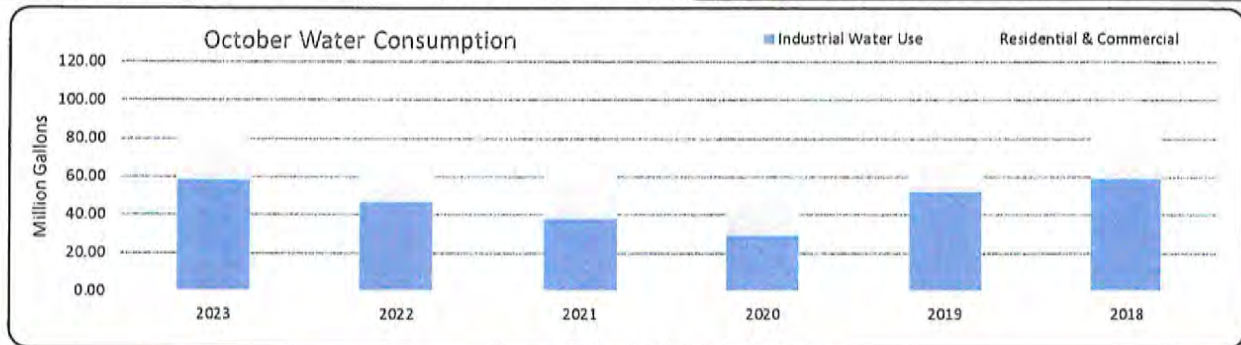
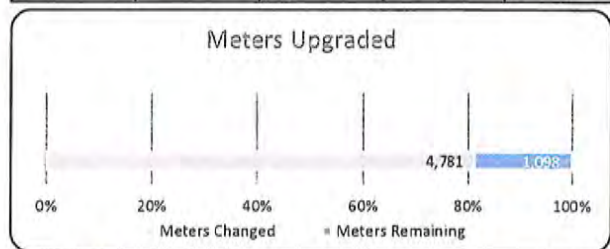
AS OF: 11/29/2023

Township Board Water System Report

Oct-23

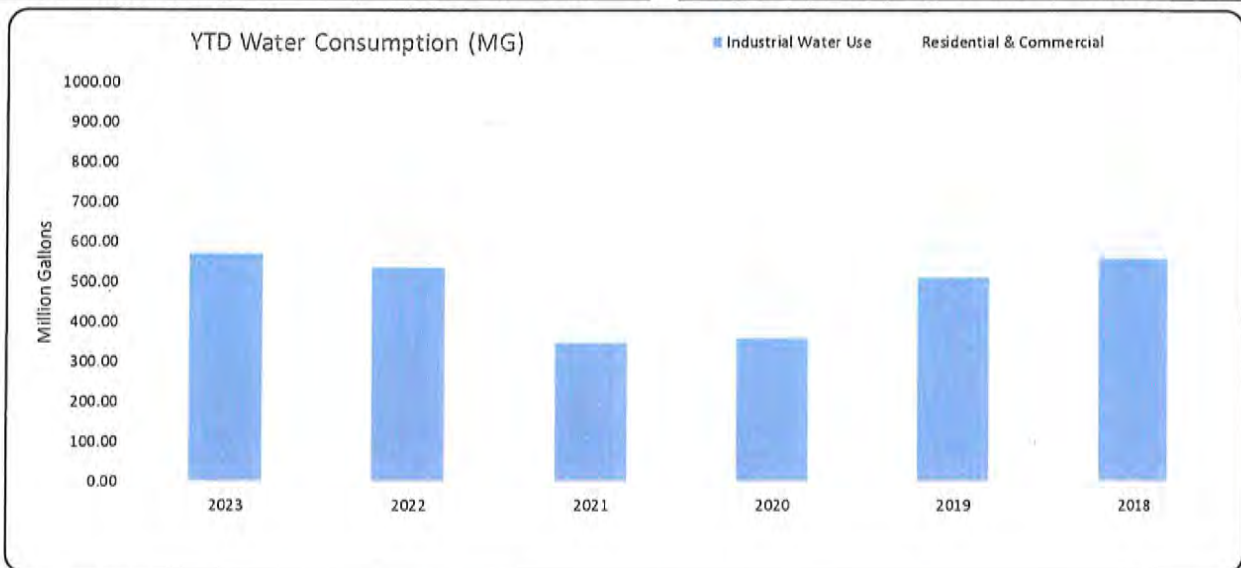
Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	80.92	19%
Average Daily Water Use	2.61	19%
Industrial Water Use	58.25	29%
% Total Water Use by Industry	72%	10%
Residential & Commercial	22.67	-2%
New Water Services	0	
Water Meters Upgraded	57	
Total Water Customers	5,032	
Industrial Water Use (MG)		
	Month	Year
HSC Water Use	57,221,045	558,290,800
HIMS Water Use	896,949	9,239,429
Fullerton Water Use	17,280	366,675
Saginaw Control Water Use	104,077	1,632,322
Cignys Water Use	10,096	108,780

Historical Monthly Water Use				
2022	2021	2020	2019	2018
68.41	60.55	51.79	76.72	83.38
2.21	1.95	1.67	2.47	2.69
46.72	37.77	29.67	52.17	59.30
68%	62%	57%	68%	71%
21.70	22.77	22.12	24.55	24.08
0	1	1	0	0

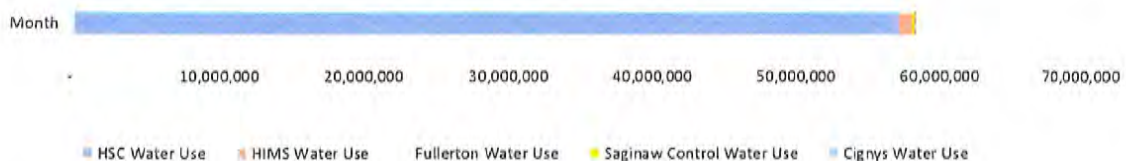


YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	861.04	13%
Industrial Water Use	570.27	23%
Residential & Commercial	290.77	-3%

Historical Water Use				
2022	2021	2020	2019	2018
829.55	641.58	691.39	797.05	850.48
535.27	347.42	359.73	510.68	560.55
294.28	294.16	331.67	286.37	289.93



Monthly Industrial Usage (MG)

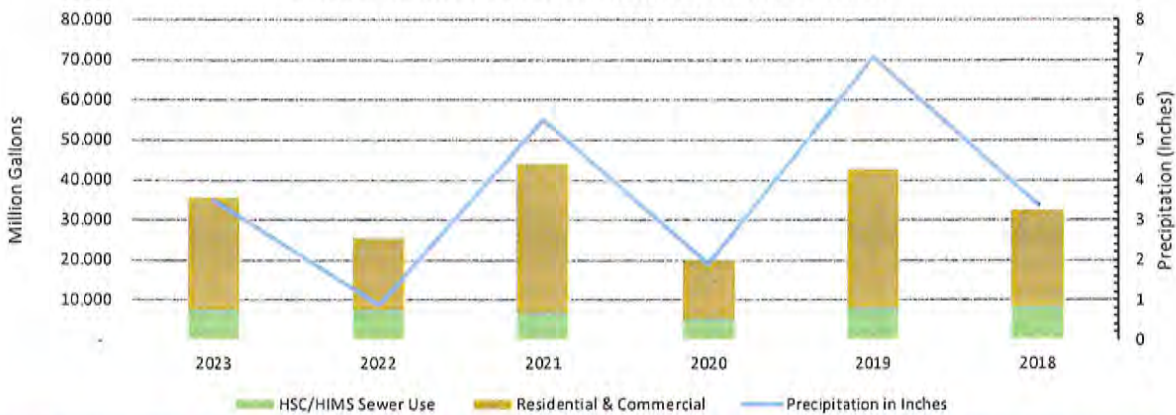


Township Board Sanitary Sewer System Report

Oct-23

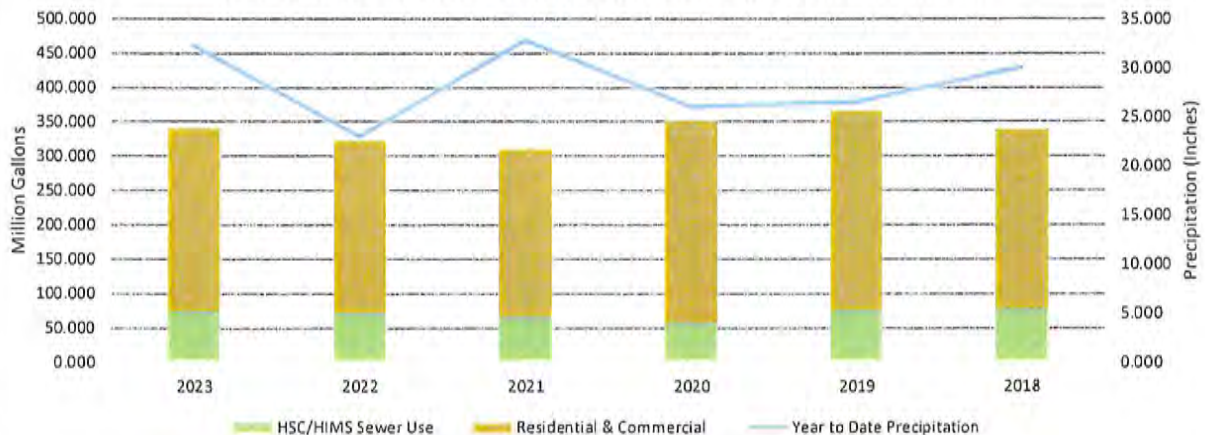
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	35.738	8%	25.480	44.082	20.060	42.800	32.510
Average Daily Discharge	1.153	8%	0.822	1.422	0.647	1.381	1.049
HSC/HIMS Sewer Use	7.419	3%	7.449	6.921	5.150	8.060	8.510
Residential & Commercial	28.319	10%	18.031	37.161	14.910	34.740	24.000
% HSC & HIMS Use of Total Discharged	21%	-10%	29%	16%	26%	19%	26%
Precipitation in Inches	3.52	-6%	0.86	5.50	1.90	7.07	3.38
New Sewer Connections	0		0	0	1	0	0
Total Sewer Customers	3,533						

October 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	341.409	1%	322.12	309.51	352.52	365.55	338.29
HSC/HIMS Sewer Use	73.061	5%	71.168	66.934	57.575	75.960	77.690
Residential & Commercial	268.348	0%	250.950	242.572	294.940	289.590	260.600
Year to Date Precipitation	32.320	17%	22.97	32.82	26.03	26.52	30.02

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	438,548.00	149,394.34	116.14	289,153.66	34.07
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	5,942.96	1,171.86	194,057.04	2.97
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	1,806.00	446.50	794.00	69.46
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	147,092.18	47,709.87	47,907.82	75.43
101-000-458.000	BUSINESS LICENSE	2,400.00	1,780.00	400.00	620.00	74.17
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	19,300.85	575.00	(4,300.85)	128.67
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	155,143.97	4,042.50	(55,143.97)	155.14
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	213,093.27	0.00	579,906.73	26.87
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	872,710.00	0.00	488,826.00	64.10
101-000-606.000	ORDINANCE FINES	35,000.00	33,828.96	4,729.78	1,171.04	96.65
101-000-608.100	ADMINISTRATION FEE PROJECTS	0.00	206,186.83	206,186.83	(206,186.83)	100.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	19,366.60	0.00	(5,266.60)	137.35
101-000-615.000	PASSPORT FEES	7,500.00	6,205.00	745.00	1,295.00	82.73
101-000-615.100	PASSPORT PHOTOS	0.00	70.00	70.00	(70.00)	100.00
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	0.00	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	5,283.00	3,805.00	2,217.00	70.44
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	6,890.00	5,030.00	(390.00)	106.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	2,840.00	1,225.00	4,160.00	40.57
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	1,607.74	0.00	1,392.26	53.59
101-000-642.000	CEMETERY INCOME	12,000.00	1,703.00	35.00	10,297.00	14.19
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	27,285.91	4,042.91	2,714.09	90.95
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	3,160.00	0.00	(1,660.00)	210.67
101-000-652.000	NSF CHECK FEE	0.00	140.00	28.00	(140.00)	100.00
101-000-665.000	INTEREST EARNED	20,000.00	68,572.05	0.00	(48,572.05)	342.86
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	382,050.00	0.00	(382,050.00)	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	5,815.14	1,600.00	(5,815.14)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	0.00	1,979.96	0.00	(1,979.96)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	139,316.67	130,000.00	(139,316.67)	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	2,753.56	0.00	300,114.44	0.91
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

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		7,964,622.00	2,687,161.92	411,959.39	5,277,460.08	33.74
TOTAL REVENUES		7,964,622.00	2,687,161.92	411,959.39	5,277,460.08	33.74
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,325.00	5,195.95	732.43	2,129.05	70.93
101-101-702.171	SALARY SUPERVISOR	12,075.00	7,891.53	1,393.26	4,183.47	65.35
101-101-702.215	SALARY CLERK	12,075.00	7,891.53	1,393.26	4,183.47	65.35
101-101-702.253	SALARY TREASURER	12,705.00	7,891.53	1,393.26	4,813.47	62.11
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	2,208.63	375.81	1,269.37	63.50
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	3,356.25	571.37	2,101.75	61.49
101-101-719.000	WORKMEN'S COMP	50.00	35.02	6.46	14.98	70.04
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	9,987.50	1,062.50	8,012.50	55.49
101-101-804.000	MEMBERSHIP & DUES	8,000.00	7,672.54	0.00	327.46	95.91
101-101-900.000	LEGAL NOTICES	10,000.00	1,990.24	291.60	8,009.76	19.90
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	1,000.59	0.00	2,999.41	25.01
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	55,771.63	7,219.95	38,494.37	59.16
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	127,086.00	82,893.41	14,628.24	44,192.59	65.23
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	1,634.55	288.45	865.45	65.38
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	6,677.39	1,197.98	3,391.61	66.32
101-172-716.000	HEALTH INSURANCE	25,200.00	19,431.84	2,170.99	5,768.16	77.11
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,629.88	0.00	725.12	83.35
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	910.22	101.43	589.78	60.68
101-172-716.200	DENTAL INSURANCE	1,816.00	1,317.72	146.70	498.28	72.56
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	209.92	23.33	115.08	64.59
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	10,707.79	1,889.61	6,067.21	63.83
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	148.95	23.66	181.05	45.14
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	4,704.02	830.13	2,495.98	65.33
101-172-740.000	OPERATING SUPPLIES	500.00	795.87	31.88	(295.87)	159.17
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	81.27	6.50	468.73	14.78
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	638.84	89.59	61.16	91.26
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	1,120.55	548.00	(565.55)	201.90
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	166.66	0.00	13.34	92.59
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	2,448.62	47.79	2,551.38	48.97
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	139,043.22	22,024.28	78,747.78	63.84
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	354.75	138.75	6,345.25	5.29
101-191-705.125	WAGES ELECTION INSPECTORS	12,000.00	0.00	0.00	12,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	1,159.00	27.13	10.61	1,131.87	2.34
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	3.80	0.21	146.20	2.53
101-191-740.000	OPERATING SUPPLIES	8,000.00	1,321.27	978.34	6,678.73	16.52
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	2,581.74	1,127.91	57,211.26	4.32
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	61,058.00	39,234.83	6,926.55	21,823.17	64.26
101-215-704.150	SALARY DEPUTY	2,060.00	1,353.54	238.86	706.46	65.71
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	3,021.94	533.50	1,783.06	62.89
101-215-716.000	HEALTH INSURANCE	25,350.00	18,165.74	2,195.32	7,184.26	71.66
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,405.81	71.64	194.19	94.61
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	618.79	68.93	231.21	72.80
101-215-716.200	DENTAL INSURANCE	1,816.00	1,317.72	146.70	498.28	72.56
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	126.00	14.00	54.00	70.00
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	4,464.69	788.19	2,460.31	64.47
101-215-719.000	WORKMEN'S COMP	250.00	99.55	10.77	150.45	39.82
101-215-740.000	OPERATING SUPPLIES	1,500.00	1,074.54	10.69	425.46	71.64
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	75.00	75.00	425.00	15.00
101-215-810.000	CONTRACTED SERVICES	500.00	237.40	0.00	262.60	47.48
101-215-817.000	PROFESSIONAL SERVICES	337.00	81.27	6.50	255.73	24.12
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	11,319.33	0.00	8,680.67	56.60
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	1,719.99	469.99	2,525.01	40.52
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	924.74	548.00	(59.74)	106.91
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	0.00	33.33	83.34
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,700.00	726.00	700.00	1,974.00	26.89
Total Dept 215 - CLERK		140,011.00	88,133.55	12,804.64	51,877.45	62.95
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	67,646.16	11,942.31	35,853.84	65.36
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	32,414.14	6,687.69	25,265.86	56.20
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	2,667.36	471.56	1,832.64	59.27
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	2,538.36	461.52	1,461.64	63.46
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	3,000.00	0.00	1,000.00	75.00
101-253-705.000	WAGES PART-TIME HOURLY	37,400.00	24,827.66	4,599.88	12,572.34	66.38

User: DEIDRE

DB: Thomas Township

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	10,388.06	1,843.79	5,934.94	63.64
101-253-716.000	HEALTH INSURANCE	11,085.00	8,525.44	925.10	2,559.56	76.91
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	3,513.11	73.89	636.89	84.65
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	1,409.48	157.13	481.52	74.54
101-253-716.200	DENTAL INSURANCE	1,985.00	1,744.05	154.07	240.95	87.86
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	339.03	37.67	185.97	64.58
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,600.00	200.00	800.00	66.67
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	13,072.02	2,361.70	8,045.98	61.90
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	667.21	117.69	382.79	63.54
101-253-719.000	WORKMEN'S COMP	600.00	221.70	36.46	378.30	36.95
101-253-740.000	OPERATING SUPPLIES	7,000.00	4,872.81	252.34	2,127.19	69.61
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	2,544.00	0.00	156.00	94.22
101-253-804.000	MEMBERSHIP & DUES	900.00	556.00	0.00	344.00	61.78
101-253-810.000	CONTRACTED SERVICES	10,806.00	1,694.29	0.00	9,111.71	15.68
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	4,393.37	19.50	1,106.63	79.88
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	1,433.46	548.00	(583.46)	168.64
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	166.66	0.00	13.34	92.59
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,500.00	646.96	22.54	2,853.04	18.48
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	204,826.43	30,912.84	137,261.57	59.88
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	150.00	0.00	2,850.00	5.00
101-257-704.000	SALARIES FULL-TIME	8,200.00	5,384.55	950.59	2,815.45	65.67
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	163.53	28.86	86.47	65.41
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	299.99	0.00	100.01	75.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	771.30	75.86	5,274.70	12.76
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	229.97	8.88	719.03	24.23
101-257-716.200	DENTAL INSURANCE	495.00	170.89	14.67	324.11	34.52
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	54.37	1.90	151.63	26.39
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	1,113.77	108.81	7,927.23	12.32
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	53.52	9.44	31.48	62.96
101-257-719.000	WORKMEN'S COMP	340.00	32.09	2.47	307.91	9.44
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	46,943.81	7,666.67	(46,643.81)	15,647.9
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	2,064.36	548.00	(583.36)	139.39
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	2,431.67	0.00	868.33	73.69
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

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 257 - ASSESSING		133,626.00	65,434.37	9,416.15	68,191.63	48.97
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	1,428.11	970.33	2,571.89	35.70
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	403.11	71.53	2,596.89	13.44
101-265-712.000	WAGES JANITORIAL	9,378.00	6,730.43	1,242.36	2,647.57	71.77
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	646.27	169.67	835.73	43.61
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	253.44	9.70	(153.44)	253.44
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	219.74	125.01	620.26	26.16
101-265-719.000	WORKMEN'S COMP	400.00	149.68	36.62	250.32	37.42
101-265-740.000	OPERATING SUPPLIES	29,500.00	13,613.85	498.91	15,886.15	46.15
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	800.00	0.00	100.00	88.89
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	969.85	189.85	30.15	96.99
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	528.99	0.00	(528.99)	100.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	11,638.54	120.00	17,361.46	40.13
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	4,322.79	278.18	(1,122.79)	135.09
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	13,721.05	1,741.54	11,478.95	54.45
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	7,140.83	1,021.71	18,859.17	27.46
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	747.21	0.00	4,352.79	14.65
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	707,648.22	1,262.10	4,073,351.78	14.80
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	774,860.27	7,737.51	4,159,464.73	15.70
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	3,329.79	113.85	7,051.21	32.08
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	612.66	246.35	581.34	51.31
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	286.00	25.98	638.00	30.95
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	101.58	1.14	156.42	39.37
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	473.09	43.23	920.91	33.94
101-276-719.000	WORKMEN'S COMP	375.00	48.87	3.40	326.13	13.03
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	15,451.17	0.00	3,016.83	83.66
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	2,261.15	764.44	5,738.85	28.26
101-276-940.100	EQUIPMENT RENTAL	5,000.00	1,128.22	528.22	3,871.78	22.56
Total Dept 276 - CEMETERY		46,896.00	23,834.86	1,726.61	23,061.14	50.82
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	4,994.64	0.00	5.36	99.89
101-282-920.000	UTILITIES	5,000.00	2,804.34	306.09	2,195.66	56.09
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	3,568.27	0.00	(68.27)	101.95

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	11,367.25	306.09	2,917.75	79.57
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	2,450.00	700.00	1,450.00	62.82
101-371-704.000	SALARIES FULL-TIME	57,725.00	37,691.75	6,654.16	20,033.25	65.30
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	25,148.45	4,715.04	15,315.55	62.15
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,144.13	201.90	605.87	65.38
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	2,100.01	0.00	699.99	75.00
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	17,094.57	2,917.95	6,040.43	73.89
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	6,464.86	1,146.14	3,509.14	64.82
101-371-716.000	HEALTH INSURANCE	9,700.00	5,828.59	565.31	3,871.41	60.09
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,251.50	47.16	(1,346.50)	170.68
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	814.66	104.82	318.34	71.90
101-371-716.200	DENTAL INSURANCE	2,340.00	1,594.18	177.77	745.82	68.13
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	171.00	22.87	94.00	64.53
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	7,594.64	1,338.19	4,904.36	60.76
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	373.27	65.87	246.73	60.20
101-371-719.000	WORKMEN'S COMP	500.00	196.27	33.49	303.73	39.25
101-371-740.000	OPERATING SUPPLIES	3,500.00	2,890.98	38.39	609.02	82.60
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	211.86	11.88	1,788.14	10.59
101-371-802.000	LEGAL SERVICES	8,000.00	3,117.82	337.50	4,882.18	38.97
101-371-804.000	MEMBERSHIP & DUES	600.00	173.88	0.00	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	12,298.16	0.00	2,701.84	81.99
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	1,020.66	6.50	2,879.34	26.17
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	484.76	43.31	315.24	60.60
101-371-900.000	LEGAL NOTICES	3,000.00	4,046.45	784.48	(1,046.45)	134.88
101-371-910.000	INSURANCE GENERAL LIABILITY	2,325.00	2,877.25	548.00	(552.25)	123.75
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	166.67	0.00	183.33	47.62
101-371-938.000	VEHICLE EXPENSE	1,500.00	1,701.71	0.00	(201.71)	113.45
101-371-938.100	GAS & DIESEL FUEL	700.00	867.51	143.23	(167.51)	123.93
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	584.39	42.39	1,415.61	29.22
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	142,359.98	20,646.35	93,983.02	60.23
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,949.00	10,769.15	1,901.17	6,179.85	63.54
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	29,321.92	5,176.80	15,897.08	64.84
101-421-704.250	SALARY-STIPEND DEGREE	500.00	326.89	57.69	173.11	65.38
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	600.00	0.00	200.00	75.00
101-421-705.200	WAGES INSPECTORS	90,000.00	61,084.78	15,872.01	28,915.22	67.87
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	7,506.18	1,706.19	4,272.82	63.73
101-421-716.000	HEALTH INSURANCE	19,050.00	14,934.16	1,670.18	4,115.84	78.39
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,293.28	51.78	158.72	95.40
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	651.14	72.52	323.86	66.78
101-421-716.200	DENTAL INSURANCE	2,126.00	1,581.26	176.04	544.74	74.38
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	124.92	13.88	63.08	66.45
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	4,523.83	787.00	2,926.17	60.72

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	106.67	18.83	65.33	62.02
101-421-719.000	WORKMEN'S COMP	500.00	249.58	52.44	250.42	49.92
101-421-740.000	OPERATING SUPPLIES	2,500.00	1,266.07	153.15	1,233.93	50.64
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	1,175.00	0.00	(1,175.00)	100.00
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	982.41	0.00	1,017.59	49.12
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	7,053.26	6.50	22,946.74	23.51
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	154.15	20.02	125.85	55.05
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	2,119.98	548.00	(719.98)	151.43
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	1,955.67	0.00	(155.67)	108.65
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	551.94	63.03	148.06	78.85
101-421-960.000	EDUCATION & TRAINING	1,900.00	789.16	0.00	1,110.84	41.53
Total Dept 421 - CONSTRUCTION CODES		241,400.00	151,461.40	28,347.23	89,938.60	62.74
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	64,396.65	0.00	105,603.35	37.88
Total Dept 442 - SIDEWALKS		178,128.00	64,417.11	0.00	113,710.89	36.16
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	8,365.78	0.00	(365.78)	104.57
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	8,365.78	0.00	(365.78)	104.57
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	39,113.21	5,622.59	25,886.79	60.17
Total Dept 448 - STREET LIGHTING		65,000.00	39,113.21	5,622.59	25,886.79	60.17
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	224,681.02	12,692.47	(35,681.02)	118.88

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 450 - ROAD PROGRAMS		189,000.00	224,681.02	12,692.47	(35,681.02)	118.88
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	775.00	130.00	1,325.00	36.90
101-752-704.000	SALARIES FULL-TIME	138,670.00	90,374.09	15,954.72	48,295.91	65.17
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	2,615.28	461.52	1,384.72	65.38
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	22,635.94	3,926.39	5,864.06	79.42
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	8,707.31	1,530.96	4,723.69	64.83
101-752-716.000	HEALTH INSURANCE	22,705.00	21,133.03	2,353.74	1,571.97	93.08
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,930.03	164.19	(1,427.03)	125.93
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	1,194.88	133.03	213.12	84.86
101-752-716.200	DENTAL INSURANCE	2,378.00	1,669.73	185.81	708.27	70.22
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	287.91	31.99	84.09	77.40
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	11,158.58	1,969.92	5,481.42	67.06
101-752-719.000	WORKMEN'S COMP	2,380.00	1,217.65	199.83	1,162.35	51.16
101-752-740.000	OPERATING SUPPLIES	3,400.00	852.21	0.00	2,547.79	25.07
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	864.00	0.00	18.00	97.96
101-752-804.000	MEMBERSHIP & DUES	965.00	240.00	0.00	725.00	24.87
101-752-810.000	CONTRACTED SERVICES	500.00	467.41	0.00	32.59	93.48
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	1,932.28	413.00	(932.28)	193.23
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	475.14	0.00	(295.14)	263.97
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	173,549.47	27,455.10	90,095.53	65.83
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	451,160.24	1,862.58	580,839.76	43.72
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	451,160.24	1,862.58	791,839.76	36.30
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	19,284.84	0.00	1,715.16	91.83
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	1,475.28	0.00	130.72	91.86
101-761-719.000	WORKMEN'S COMP	300.00	149.99	0.00	150.01	50.00
101-761-740.000	OPERATING SUPPLIES	4,300.00	1,104.50	0.00	3,195.50	25.69
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	5,471.05	0.00	(2,471.05)	182.37
Total Dept 761 - SWIM PROGRAMS		30,206.00	27,485.66	0.00	2,720.34	90.99
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	2,044.34	369.71	2,955.66	40.89
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	2,044.34	369.71	2,955.66	40.89
Dept 763 - SOCCER						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	4,495.44	335.03	(395.44)	109.64
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	343.93	25.68	(28.93)	109.18
101-763-719.000	WORKMEN'S COMP	275.00	48.32	3.93	226.68	17.57
101-763-740.000	OPERATING SUPPLIES	4,000.00	4,191.79	176.22	(191.79)	104.79
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	3,262.02	0.00	(262.02)	108.73
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,840.78	0.00	(340.78)	122.72
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	14,182.28	540.86	(842.28)	106.31
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	555.70	0.00	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	0.00	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	0.00	251.06	37.24
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,089.65	0.00	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	0.00	(229.90)	100.00
Total Dept 767 - BASKETBALL		4,055.00	1,007.71	0.00	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	0.00	(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	0.00	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

PERIOD ENDING 11/30/2023

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-769-740.000	OPERATING SUPPLIES	750.00	437.54	0.00	312.46	58.34
Total Dept 769 - VOLLEYBALL		1,827.00	437.54	0.00	1,389.46	23.95
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	1,753.06	627.86	3,746.94	31.87
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	48,800.12	1,821.88	12,199.88	80.00
101-770-712.000	WAGES JANITORIAL	4,000.00	3,146.03	572.76	853.97	78.65
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	4,099.70	228.22	1,293.30	76.02
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	210.11	5.34	(155.11)	382.02
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	215.09	75.35	444.91	32.59
101-770-719.000	WORKMEN'S COMP	1,500.00	695.98	38.00	804.02	46.40
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	34,647.89	0.00	1,352.11	96.24
101-770-850.000	TELEPHONE	2,400.00	1,078.21	139.78	1,321.79	44.93
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	1,308.97	135.54	41.03	96.96
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	10,095.76	548.00	4,404.24	69.63
101-770-920.000	UTILITIES	27,000.00	14,070.46	669.59	12,929.54	52.11
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	48,163.71	5,919.64	16,336.29	74.67
101-770-938.000	VEHICLE EXPENSE	5,000.00	4,038.39	470.93	961.61	80.77
101-770-938.100	GAS & DIESEL FUEL	8,500.00	7,289.59	640.10	1,210.41	85.76
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	1,446.45	0.00	2,303.55	38.57
101-770-940.100	EQUIPMENT RENTAL	3,000.00	224.01	0.00	2,775.99	7.47
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,673.67	0.00	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	185,211.11	11,892.99	70,370.89	72.47
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	0.00	(114.95)	100.00
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,658.48	0.00	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	16,333.83	3,759.06	9,666.17	62.82
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	1,249.55	287.58	930.45	57.32
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	39.70	9.99	460.30	7.94
101-772-740.000	OPERATING SUPPLIES	11,200.00	4,128.90	725.00	7,071.10	36.87
101-772-804.000	MEMBERSHIP & DUES	350.00	140.46	0.00	209.54	40.13
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	175.00	0.00	20,325.00	0.85
101-772-901.000	PRINTING & PUBLISHING	4,500.00	843.97	0.00	3,656.03	18.75
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	1,649.26	0.00	2,350.74	41.23
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	4,197.22	309.00	3,302.78	55.96
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-960.000	EDUCATION & TRAINING	750.00	31.00	0.00	719.00	4.13
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	29,354.42	5,090.63	61,425.58	32.34
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	1,278.45	1,230.81	3,221.55	28.41
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	97.80	94.16	246.20	28.43
101-774-719.000	WORKMEN'S COMP	152.00	9.51	9.44	142.49	6.26
101-774-740.000	OPERATING SUPPLIES	10,700.00	6,674.98	2,199.17	4,025.02	62.38
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	913.24	0.00	86.76	91.32
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	640.00	0.00	860.00	42.67
Total Dept 774 - SPECIAL EVENTS		29,446.00	18,263.98	3,533.58	11,182.02	62.03
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	18,708.97	0.00	(1,208.97)	106.91
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	1,431.25	0.00	(92.25)	106.89
101-775-719.000	WORKMEN'S COMP	260.00	180.28	0.00	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	0.00	(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	0.00	(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	3,486.00	70.76	1,514.00	69.72
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	4,067.50	70.76	3,500.50	53.75
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	2,935,958.84	211,400.83	7,205,334.16	28.95
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	2,687,161.92	411,959.39	5,277,460.08	33.74

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
TOTAL EXPENDITURES		10,141,293.00	2,935,958.84	211,400.83	7,205,334.16	28.95
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	(248,796.92)	200,558.56	(1,927,874.08)	11.43

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	1,234.41	(11.82)	536,360.59	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	14,283.42	0.00	(14,283.42)	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	17,809.66	(11.82)	890,492.34	1.96
TOTAL REVENUES		908,302.00	17,809.66	(11.82)	890,492.34	1.96
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	60,253.16	10,637.22	31,364.84	65.77
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	131,948.09	22,734.06	73,301.91	64.29
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	547.98	144.22	202.02	73.06
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	17,080.95	2,817.36	3,214.05	84.16
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	54,558.59	11,767.09	45,441.41	54.56
205-000-712.000	WAGES JANITORIAL	12,875.00	8,570.36	1,589.82	4,304.64	66.57
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	20,445.69	3,648.94	12,968.31	61.19
205-000-716.000	HEALTH INSURANCE	47,424.00	56,220.04	2,692.65	(8,796.04)	118.55
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	15,491.73	348.10	(2,491.73)	119.17
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	2,460.44	206.65	439.56	84.84
205-000-716.200	DENTAL INSURANCE	5,131.00	4,942.43	300.00	188.57	96.32
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	571.02	44.90	89.98	86.39
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	23,946.93	4,221.99	11,917.07	66.77
205-000-719.000	WORKMEN'S COMP	14,500.00	5,526.06	953.38	8,973.94	38.11
205-000-740.000	OPERATING SUPPLIES	12,000.00	5,653.03	248.06	6,346.97	47.11
205-000-742.000	UNIFORMS	5,500.00	1,821.77	25.06	3,678.23	33.12
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	50.00	0.00	1,950.00	2.50
205-000-803.000	AUDIT	900.00	864.00	0.00	36.00	96.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	672.50	75.00	1,447.50	31.72
205-000-810.000	CONTRACTED SERVICES	14,300.00	10,063.54	412.18	4,236.46	70.37
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	217.94	32.50	2,782.06	7.26
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,594.18	2,044.50	5,405.82	45.94
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	2,277.40	171.21	(277.40)	113.87
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	1,301.27	119.43	1,198.73	52.05
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	26,450.61	548.00	(2,450.61)	110.21
205-000-920.000	UTILITIES	20,000.00	10,791.30	1,864.34	9,208.70	53.96
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	25,062.76	1,236.33	15,937.24	61.13
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	3,084.24	764.44	915.76	77.11

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	938.27	819.41	2,061.73	31.28
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,635.52	0.00	1,364.48	72.71
205-000-938.000	VEHICLE EXPENSE	18,000.00	6,557.25	214.98	11,442.75	36.43
205-000-938.100	GAS & DIESEL FUEL	14,000.00	6,630.99	1,167.69	7,369.01	47.36
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	8,863.42	2,736.54	2,136.58	80.58
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	0.00	195,785.82	2.11
Total Dept 000		1,019,102.00	530,548.66	74,586.05	488,553.34	52.06
TOTAL EXPENDITURES		1,019,102.00	530,548.66	74,586.05	488,553.34	52.06
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	17,809.66	(11.82)	890,492.34	1.96
TOTAL EXPENDITURES		1,019,102.00	530,548.66	74,586.05	488,553.34	52.06
NET OF REVENUES & EXPENDITURES		(110,800.00)	(512,739.00)	(74,597.87)	401,939.00	462.76

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	270.23	(2.61)	115,907.77	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	4,317.16	0.00	7,682.84	35.98
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-677.000	REIMBURSEMENTS	0.00	890,000.00	0.00	(890,000.00)	100.00
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	894,643.90	(2.61)	325,253.10	73.34
TOTAL REVENUES		1,219,897.00	894,643.90	(2.61)	325,253.10	73.34
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	10,000.00	81.26	0.00	9,918.74	0.81
206-000-970.000	CAPITAL OUTLAY	146,000.00	109,565.96	3,660.00	36,434.04	75.05
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	783,766.42	6,000.00	366,233.58	68.15
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	0.00	3,329.73	0.00	(3,329.73)	100.00
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	0.00	3,708.34	0.00	(3,708.34)	100.00
Total Dept 000		1,306,000.00	900,451.71	9,660.00	405,548.29	68.95
TOTAL EXPENDITURES		1,306,000.00	900,451.71	9,660.00	405,548.29	68.95
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	894,643.90	(2.61)	325,253.10	73.34
TOTAL EXPENDITURES		1,306,000.00	900,451.71	9,660.00	405,548.29	68.95
NET OF REVENUES & EXPENDITURES		(86,103.00)	(5,807.81)	(9,662.61)	(80,295.19)	6.75

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	871,335.00	2,057.50	(19.55)		869,277.50	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	2,464.14	0.00		(2,464.14)	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	0.00		(16.55)	100.16	
207-000-607.100	COURT ORDERED FEES	100.00	793.64	236.64		(693.64)	793.64	
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	1,166.68	1,166.68		2,842.32	29.10	
207-000-629.000	REPORTS	600.00	770.00	184.00		(170.00)	128.33	
207-000-665.000	INTEREST EARNED	0.00	20,231.01	0.00		(20,231.01)	100.00	
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	57,560.16	14,123.84		(57,560.16)	100.00	
207-000-693.000	MISCELLANEOUS	0.00	1,107.28	520.74		(1,107.28)	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	97,409.79	16,212.35		1,300,119.21	6.97	
TOTAL REVENUES		1,397,529.00	97,409.79	16,212.35		1,300,119.21	6.97	
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	170,470.00	85,575.85	10,048.26		84,894.15	50.20	
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	256,503.74	48,109.41		203,421.26	55.77	
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	29,321.96	5,176.80		15,544.04	65.35	
207-000-704.250	SALARY-STIPEND DEGREE	750.00	721.00	173.04		29.00	96.13	
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	8,106.79	3,128.80		(8,106.79)	100.00	
207-000-709.000	WAGES COURT TIME	4,000.00	2,836.56	714.49		1,163.44	70.91	
207-000-710.000	WAGES OVERTIME	45,000.00	31,700.60	4,717.48		13,299.40	70.45	
207-000-712.000	WAGES JANITORIAL	8,061.00	4,488.59	834.78		3,572.41	55.68	
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	31,532.35	5,457.11		24,932.65	55.84	
207-000-716.000	HEALTH INSURANCE	86,413.00	76,128.01	9,255.63		10,284.99	88.10	
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	25,626.98	792.32		723.02	97.26	
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	4,375.17	543.18		2,624.83	62.50	
207-000-716.200	DENTAL INSURANCE	12,570.00	7,355.48	782.67		5,214.52	58.52	
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	1,067.10	133.54		907.90	54.03	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	1,600.00	200.00		3,200.00	33.33	
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	46,373.72	7,509.19		35,349.28	56.75	
207-000-719.000	WORKMEN'S COMP	13,000.00	4,381.30	702.67		8,618.70	33.70	
207-000-740.000	OPERATING SUPPLIES	26,000.00	20,355.81	612.20		5,644.19	78.29	
207-000-742.000	UNIFORMS	12,000.00	5,801.68	149.96		6,198.32	48.35	
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	13,512.50	1,912.50		6,487.50	67.56	
207-000-803.000	AUDIT	1,050.00	912.00	0.00		138.00	86.86	
207-000-804.000	MEMBERSHIP & DUES	2,205.00	1,470.00	125.00		735.00	66.67	
207-000-810.000	CONTRACTED SERVICES	9,000.00	6,863.36	166.80		2,136.64	76.26	
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	2,475.61	58.50		(1,475.61)	247.56	
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	1,040.00	0.00		(540.00)	208.00	
207-000-850.000	TELEPHONE	1,577.00	1,450.18	117.22		126.82	91.96	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	1,690.69	195.30	(310.69)	122.51
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	12,505.99	548.00	(435.99)	103.61
207-000-920.000	UTILITIES	5,827.00	2,798.18	362.53	3,028.82	48.02
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	24,355.45	922.83	26,144.55	48.23
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	12,084.27	0.00	(2,151.27)	121.66
207-000-938.000	VEHICLE EXPENSE	27,000.00	11,317.01	10.00	15,682.99	41.91
207-000-938.100	GAS & DIESEL FUEL	26,400.00	14,390.06	1,822.27	12,009.94	54.51
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	311.12	102.96	688.88	31.11
207-000-960.000	EDUCATION & TRAINING	5,000.00	2,153.09	104.20	2,846.91	43.06
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	854,512.94	105,489.64	480,547.06	64.01
TOTAL EXPENDITURES		1,335,060.00	854,512.94	105,489.64	480,547.06	64.01
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	97,409.79	16,212.35	1,300,119.21	6.97
TOTAL EXPENDITURES		1,335,060.00	854,512.94	105,489.64	480,547.06	64.01
NET OF REVENUES & EXPENDITURES		62,469.00	(757,103.15)	(89,277.29)	819,572.15	1,211.97

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 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	12,326.28	0.00	(7,326.28)	246.53
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	22,772.70	4,134.47	30,174.30	43.01
Total Dept 000		85,259.00	35,116.55	4,134.47	50,142.45	41.19
TOTAL REVENUES		85,259.00	35,116.55	4,134.47	50,142.45	41.19
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		85,259.00	35,116.55	4,134.47	50,142.45	41.19
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85,259.00	35,116.55	4,134.47	50,142.45	41.19

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 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	1,341.47	0.00	3,658.53	26.83
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	1,677.62	0.00	119,440.38	1.39
TOTAL REVENUES		121,118.00	1,677.62	0.00	119,440.38	1.39
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	1,957.85	848.00	1,742.15	52.91
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	142.08	60.78	163.92	46.43
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	87.86	8.48	(87.86)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	238.38	101.76	241.62	49.66
248-000-719.000	WORKMEN'S COMP	80.00	33.28	12.40	46.72	41.60
248-000-740.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	100.00
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	2,269.95	(807.50)	(2,269.95)	100.00
248-000-803.000	AUDIT	400.00	384.00	0.00	16.00	96.00
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	3,328.00	0.00	362.00	90.19
248-000-920.000	UTILITIES	2,000.00	1,344.61	191.09	655.39	67.23
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	1,970.93	1,479.65	1,029.07	65.70
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,206.00	14,929.14	1,894.66	98,276.86	13.19
TOTAL EXPENDITURES		113,206.00	14,929.14	1,894.66	98,276.86	13.19
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		121,118.00	1,677.62	0.00	119,440.38	1.39
TOTAL EXPENDITURES		113,206.00	14,929.14	1,894.66	98,276.86	13.19
NET OF REVENUES & EXPENDITURES		7,912.00	(13,251.52)	(1,894.66)	21,163.52	167.49

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	100.00	20.00	50.00	66.67
590-000-566.100	GRANT	0.00	122,007.35	0.00	(122,007.35)	100.00
590-000-608.000	USAGE	1,274,811.00	788,104.31	54,020.75	486,706.69	61.82
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	33,346.30	0.00	(3,346.30)	111.15
590-000-608.400	READY TO SERVE	288,694.00	206,348.19	20,853.70	82,345.81	71.48
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	7,884.27	849.87	4,115.73	65.70
590-000-665.000	INTEREST EARNED	15,000.00	153,984.01	0.00	(138,984.01)	1,026.56
590-000-667.100	EQUIPMENT RENTAL	3,500.00	2,271.97	1,895.50	1,228.03	64.91
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	100,776.95	20,475.00	(100,776.95)	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	16,700,000.00	3,200,000.00	(16,320,524.00)	4,400.81
Total Dept 000		14,383,231.00	18,116,250.02	3,298,114.82	(3,733,019.02)	125.95
TOTAL REVENUES		14,383,231.00	18,116,250.02	3,298,114.82	(3,733,019.02)	125.95
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	57,209.71	10,419.80	19,540.29	74.54
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	12,002.83	2,121.86	5,497.17	68.59
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	6,186.53	1,098.33	5,145.47	54.59
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	5,697.91	1,014.91	3,285.09	63.43
590-536-716.000	HEALTH INSURANCE	22,000.00	14,846.11	1,656.01	7,153.89	67.48
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,992.23	125.43	1,330.77	75.00
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	858.74	95.60	350.26	71.03
590-536-716.200	DENTAL INSURANCE	2,762.00	1,154.96	128.49	1,607.04	41.82
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	204.30	22.92	75.70	72.96
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	8,305.43	1,504.98	3,449.57	70.65
590-536-719.000	WORKMEN'S COMP	1,159.00	586.04	102.39	572.96	50.56
590-536-740.000	OPERATING SUPPLIES	9,000.00	6,487.76	668.15	2,512.24	72.09
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,086.35	0.00	413.65	72.42
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	1,632.00	0.00	68.00	96.00
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	1,003.68	120.00	3,346.32	23.07
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	121,757.10	19,078.87	169,221.90	41.84
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	77,429.24	14,190.72	37,570.76	67.33
590-540-704.600	WAGES PAGERS	3,300.00	2,250.31	0.00	1,049.69	68.19
590-540-705.000	WAGESPART-TIME HOURLY	22,081.00	10,964.50	1,256.50	11,116.50	49.66
590-540-705.150	WAGES-PROJECT MANAGEMENT	0.00	875.00	875.00	(875.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-710.000	WAGES OVERTIME	5,000.00	6,157.85	361.68	(1,157.85)	123.16
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	7,082.98	1,206.73	4,169.02	62.95
590-540-716.000	HEALTH INSURANCE	29,152.00	17,495.72	1,988.51	11,656.28	60.02
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	7,026.26	141.97	416.74	94.40
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	1,052.78	130.76	483.22	68.54
590-540-716.200	DENTAL INSURANCE	3,600.00	2,046.95	260.89	1,553.05	56.86
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	235.85	29.01	116.15	67.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	10,241.57	1,746.29	3,092.43	76.81
590-540-719.000	WORKMEN'S COMP	2,650.00	788.46	127.77	1,861.54	29.75
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	2,572.34	250.00	927.66	73.50
590-540-810.000	CONTRACTED SERVICES	4,600.00	3,055.11	0.00	1,544.89	66.42
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	6,536.12	332.00	38,463.88	14.52
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	145.00	0.00	352.00	29.18
590-540-850.000	TELEPHONE	3,400.00	1,715.27	217.44	1,684.73	50.45
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	1,154.10	141.24	593.90	66.02
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	21,252.59	274.00	(2,842.59)	115.44
590-540-920.000	UTILITIES	78,030.00	50,730.95	6,076.62	27,299.05	65.01
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	329,155.44	129,489.67	173,498.56	65.48
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	91,963.80	6,885.37	48,036.20	65.69
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	8,471.35	0.00	3,698.65	69.61
590-540-938.000	VEHICLE EXPENSE	2,601.00	15,688.94	2,760.88	(13,087.94)	603.19
590-540-938.100	GAS & DIESEL FUEL	14,000.00	7,614.53	1,062.86	6,385.47	54.39
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	683,703.01	169,805.91	763,706.99	47.24
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	7,055.50	0.00	3,944.50	64.14
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	453,739.01	77,507.02	665,260.99	40.55
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	14,351,383.47	2,344,329.40	(2,201,383.47)	118.12
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	1,622.26	1,622.26	(1,622.26)	100.00
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	14,813,800.24	2,423,458.68	(1,533,800.24)	111.55
TOTAL EXPENDITURES		15,018,389.00	15,619,260.35	2,612,343.46	(600,871.35)	104.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	18,116,250.02	3,298,114.82	(3,733,019.02)	125.95
TOTAL EXPENDITURES		15,018,389.00	15,619,260.35	2,612,343.46	(600,871.35)	104.00
NET OF REVENUES & EXPENDITURES		(635,158.00)	2,496,989.67	685,771.36	(3,132,147.67)	393.13

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	1,963,852.81	123,001.74	1,036,147.19	65.46
591-000-608.200	CAPACITY FEE	25,000.00	27,499.00	0.00	(2,499.00)	110.00
591-000-608.400	READY TO SERVE	1,692,000.00	986,289.91	91,298.10	705,710.09	58.29
591-000-609.000	TURN ON/TURN OFF	4,800.00	2,880.00	80.00	1,920.00	60.00
591-000-610.000	CONNECTIONS	50,920.00	48,803.84	6,506.43	2,116.16	95.84
591-000-652.000	NSF CHECK FEE	500.00	252.00	112.00	248.00	50.40
591-000-659.000	PENALTY	18,670.00	13,283.42	2,035.00	5,386.58	71.15
591-000-665.000	INTEREST EARNED	20,000.00	41,579.39	0.00	(21,579.39)	207.90
591-000-667.100	EQUIPMENT RENTAL	5,000.00	2,271.94	1,895.48	2,728.06	45.44
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	7,589.73	75.00	(7,589.73)	100.00
591-000-693.000	MISCELLANEOUS	0.00	834.70	0.00	(834.70)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	(17.90)	0.00	17.90	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	10,376.36	10,200.00	(10,376.36)	100.00
Total Dept 000		4,822,890.00	3,105,495.20	235,203.75	1,717,394.80	64.39
TOTAL REVENUES		4,822,890.00	3,105,495.20	235,203.75	1,717,394.80	64.39
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	57,206.73	10,419.34	19,543.27	74.54
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	12,001.89	2,121.62	5,366.11	69.10
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	6,186.35	1,098.28	5,145.65	54.59
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,147.00	5,696.75	1,014.74	2,450.25	69.92
591-536-716.000	HEALTH INSURANCE	24,090.00	14,846.11	1,656.01	9,243.89	61.63
591-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,991.97	125.40	1,331.03	74.99
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	858.74	95.60	350.26	71.03
591-536-716.200	DENTAL INSURANCE	2,762.00	1,154.95	128.49	1,607.05	41.82
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	204.30	22.92	75.70	72.96
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	8,304.99	1,504.91	3,450.01	70.65
591-536-719.000	WORKMEN'S COMP	1,159.00	585.48	102.29	573.52	50.52
591-536-740.000	OPERATING SUPPLIES	9,000.00	6,487.85	668.15	2,512.15	72.09
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,086.35	0.00	413.65	72.42
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	1,632.00	0.00	18.00	98.91
591-536-804.000	MEMBERSHIP & DUES	8,693.00	7,478.43	0.00	1,214.57	86.03
591-536-810.000	CONTRACTED SERVICES	4,350.00	3,220.83	120.00	1,129.17	74.04
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	131,295.44	19,077.75	169,449.56	43.66
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	77,006.49	14,182.91	37,993.51	66.96
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	2,249.69	0.00	1,050.31	68.17
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	10,736.32	1,291.50	11,344.68	48.62
591-540-705.150	WAGES-PROJECT MANAGEMENT	0.00	875.00	875.00	(875.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-710.000	WAGES OVERTIME	4,100.00	7,884.42	1,733.37	(3,784.42)	192.30
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	7,159.81	1,307.75	3,954.19	64.42
591-540-716.000	HEALTH INSURANCE	29,152.00	17,495.72	1,988.51	11,656.28	60.02
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	5,967.55	141.80	1,475.45	80.18
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	1,052.78	130.76	483.22	68.54
591-540-716.200	DENTAL INSURANCE	3,296.00	2,046.96	260.89	1,249.04	62.10
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	227.35	29.01	124.65	64.59
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	10,397.98	1,909.93	2,936.02	77.98
591-540-719.000	WORKMEN'S COMP	2,650.00	1,121.88	181.96	1,528.12	42.34
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	2,572.33	250.00	927.67	73.50
591-540-810.000	CONTRACTED SERVICES	10,000.00	7,167.83	361.18	2,832.17	71.68
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	12,308.76	26.00	13,701.24	47.32
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	145.00	0.00	377.00	27.78
591-540-850.000	TELEPHONE	2,060.00	1,384.72	143.81	675.28	67.22
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	1,154.18	141.25	593.82	66.03
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,877.09	274.00	(50.09)	100.21
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	14,857.00	7,384.68	1,125.01	7,472.32	49.71
591-540-927.000	PURCHASING WATER	2,200,000.00	1,544,999.64	189,348.12	655,000.36	70.23
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	690,805.78	102,622.00	509,194.22	57.57
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	60,160.05	4,664.41	139,839.95	30.08
591-540-930.300	WATER METER REPLACEMENT	25,000.00	2,818.14	0.00	22,181.86	11.27
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	562.15	0.00	1,337.85	29.59
591-540-938.000	VEHICLE EXPENSE	2,550.00	15,689.07	2,760.92	(13,139.07)	615.26
591-540-938.100	GAS & DIESEL FUEL	14,000.00	7,614.54	1,062.86	6,385.46	54.39
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	13,566.30	0.00	18,433.70	42.39
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	2,392.43	0.00	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	580.00	0.00	1,420.00	29.00
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	2,571,404.64	326,812.95	1,847,540.36	58.19
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	11,000.00	7,055.50	0.00	3,944.50	64.14
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	1,622.26	1,622.26	(1,622.26)	100.00
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	8,677.76	1,622.26	1,002,322.24	0.86
TOTAL EXPENDITURES		5,730,690.00	2,711,377.84	347,512.96	3,019,312.16	47.31
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	3,105,495.20	235,203.75	1,717,394.80	64.39
TOTAL EXPENDITURES		5,730,690.00	2,711,377.84	347,512.96	3,019,312.16	47.31
NET OF REVENUES & EXPENDITURES		(907,800.00)	394,117.36	(112,309.21)	(1,301,917.36)	43.41

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	6,043.22	0.00	(4,043.22)	302.16		
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	2,833.41	31.74	(1,833.41)	283.34		
Total Dept 000		1,011,590.00	9,009.63	31.74	1,002,580.37	0.89		
TOTAL REVENUES		1,011,590.00	9,009.63	31.74	1,002,580.37	0.89		
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	112.37	26.28	137.63	44.95		
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	32.47	1.93	197.53	14.12		
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	54.27	3.16	305.73	15.08		
596-000-719.000	WORKMEN'S COMP	175.00	11.86	0.21	163.14	6.78		
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,340.04	0.00	659.96	83.50		
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	192.00	0.00	8.00	96.00		
596-000-808.000	REFUSE CONTRACT	975,000.00	500,268.80	0.00	474,731.20	51.31		
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	166.66	0.00	8.34	95.23		
596-000-940.100	EQUIPMENT RENTAL	0.00	2,144.76	1,883.11	(2,144.76)	100.00		
Total Dept 000		1,018,318.00	512,785.93	1,914.69	505,532.07	50.36		
TOTAL EXPENDITURES		1,018,318.00	512,785.93	1,914.69	505,532.07	50.36		
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		1,011,590.00	9,009.63	31.74	1,002,580.37	0.89		
TOTAL EXPENDITURES		1,018,318.00	512,785.93	1,914.69	505,532.07	50.36		
NET OF REVENUES & EXPENDITURES		(6,728.00)	(503,776.30)	(1,882.95)	497,048.30	7,487.76		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000		1,350.00	381.01	0.00	968.99	28.22
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	17,430.55	0.00	9,569.45	64.56
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	5,780.32	0.00	1,219.68	82.58
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	6,173.17	0.00	(1,173.17)	123.46
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	3,017.85	0.00	(1,017.85)	150.89
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	3,017.87	0.00	(1,017.87)	150.89
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	35,800.77	0.00	9,549.23	78.94
TOTAL REVENUES		45,350.00	35,800.77	0.00	9,549.23	78.94
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	23,269.99	11,769.99	(7,269.99)	145.44
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	13,942.99	7,588.00	(3,942.99)	139.43
603-000-745.275	COPIER RELATED COSTS	3,000.00	3,173.45	57.68	(173.45)	105.78
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	17,832.00	0.00	(5,832.00)	148.60
Total Dept 000		45,000.00	64,612.70	19,415.67	(19,612.70)	143.58
TOTAL EXPENDITURES		45,000.00	64,612.70	19,415.67	(19,612.70)	143.58
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	35,800.77	0.00	9,549.23	78.94
TOTAL EXPENDITURES		45,000.00	64,612.70	19,415.67	(19,612.70)	143.58
NET OF REVENUES & EXPENDITURES		350.00	(28,811.93)	(19,415.67)	29,161.93	8,231.98
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		31,959,788.00	25,000,375.06	3,965,642.09	6,959,412.94	78.22
TOTAL EXPENDITURES - ALL FUNDS		35,727,058.00	24,144,438.11	3,384,217.96	11,582,619.89	67.58
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	855,936.95	581,424.13	(4,623,206.95)	22.72

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 11/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	149,303.51	26,161,560.58	26,218,406.32	92,457.77
002.000	CASH THE STATE BANK	0.06	2,323,730.27	2,323,730.33	0.00
	CLEARING FUND	149,303.57	28,485,290.85	28,542,136.65	92,457.77
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,154,225.53	3,308,863.18	4,737,178.93	725,909.78
002.010	THE STATE BANK SAVINGS	2,180,676.19	1,028,999.44	1,000,000.00	2,209,675.63
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	CHERTIFICATE OF DEPOSITS HUNTINGT	267,161.16	8,756.59	0.00	275,917.75
	GENERAL OPERATING FUND	6,907,018.54	5,401,302.21	5,761,282.27	6,547,038.48
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.010	THE STATE BANK SAVINGS	5,039.03	7.40	10.00	5,036.43
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,244,548.44	340,176.89	1,172,416.69	412,308.64
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	614,280.71	300,000.00	314,280.71
	PUBLIC SAFETY-FIRE DEPARTMENT	1,244,548.44	954,457.60	1,472,416.69	726,589.35
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	658,072.24	894,658.86	1,202,121.67	350,609.43
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	658,072.24	1,194,658.86	1,202,121.67	650,609.43
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,894,056.77	368,119.97	1,762,604.59	499,572.15
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	870,231.01	250,000.00	620,231.01
	PUBLIC SAFETY-POLICE	1,894,056.77	1,238,350.98	2,012,604.59	1,119,803.16
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	578,638.27	25,748.29	550,021.79	54,364.77
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	559,390.05	0.00	559,390.05
	ROAD REVOLVING FUND	578,638.27	585,138.34	550,021.79	613,754.82
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	194,089.87	2,947.37	116,236.69	80,800.55
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	194,089.87	102,947.37	116,236.69	180,800.55
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	47,574.48	478,406.02	146,370.93
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	255,937.50	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	209,494.24	2,919.20	0.00	212,413.44
	LIBRARY FUND	786,696.71	306,431.18	478,406.02	614,721.87
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	765,889.24	1,251,639.62	1,760,240.47	257,288.39
002.010	THE STATE BANK SAVINGS	1,530,873.66	412,572.53	691,733.00	1,251,713.19
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	23,936,110.30	22,420,584.75	1,515,525.55
002.200	RESERVED CASH SYSTEM EXPANSIO	180,048.65	2,290,743.61	2,257,397.31	213,394.95
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

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 11/30/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
	SEWER FUND	5,133,520.96	28,433,509.98	27,129,955.53	6,437,075.41
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	877,259.87	3,421,712.97	3,381,011.14	917,961.70
002.010	THE STATE BANK SAVINGS	758.90	191,916.20	0.00	192,675.10
002.200	RESERVED CASH SYSTEM EXPANSIO	160,718.99	27,499.00	0.00	188,217.99
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	2,196.93	0.00	249,572.04
	WATER FUND	3,919,473.07	3,682,524.36	3,381,011.14	4,220,986.29
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	814,082.61	436,974.15	989,662.83	261,393.93
002.385	CASH HUNTINGTON BANK	6,895.36	0.00	0.00	6,895.36
	MUNICIPAL REFUSE FUND	820,977.97	436,974.15	989,662.83	268,289.29
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	55,961.92	42,697.21	71,748.66	26,910.47
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	694.94	9,860,320.38	9,800,251.61	60,763.71
	TOTAL - ALL FUNDS	22,354,273.94	80,724,610.87	81,508,769.22	21,570,115.59

Thomas Township Fire Department

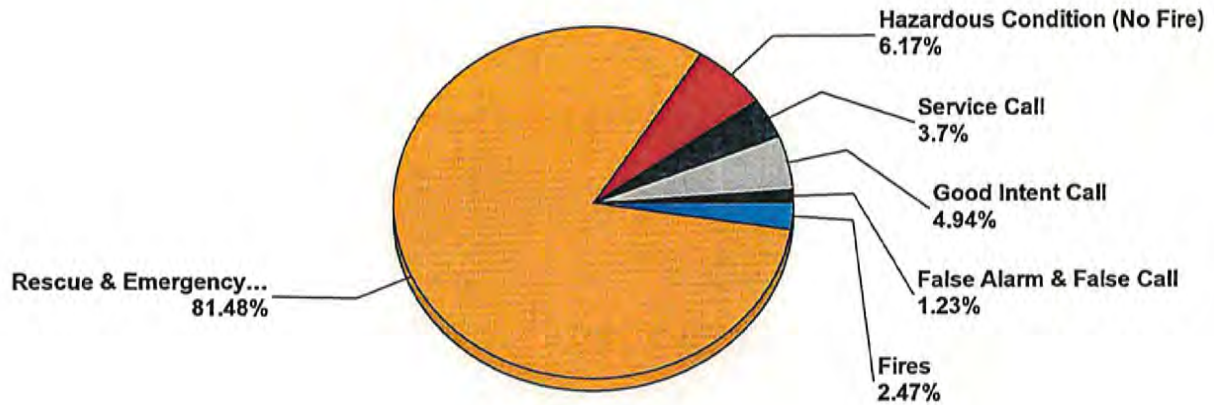
Saginaw, MI

This report was generated on 12/1/2023 9:27:14 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2023 | End Date: 11/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.47%
Rescue & Emergency Medical Service	66	81.48%
Hazardous Condition (No Fire)	5	6.17%
Service Call	3	3.7%
Good Intent Call	4	4.94%
False Alarm & False Call	1	1.23%
TOTAL	81	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

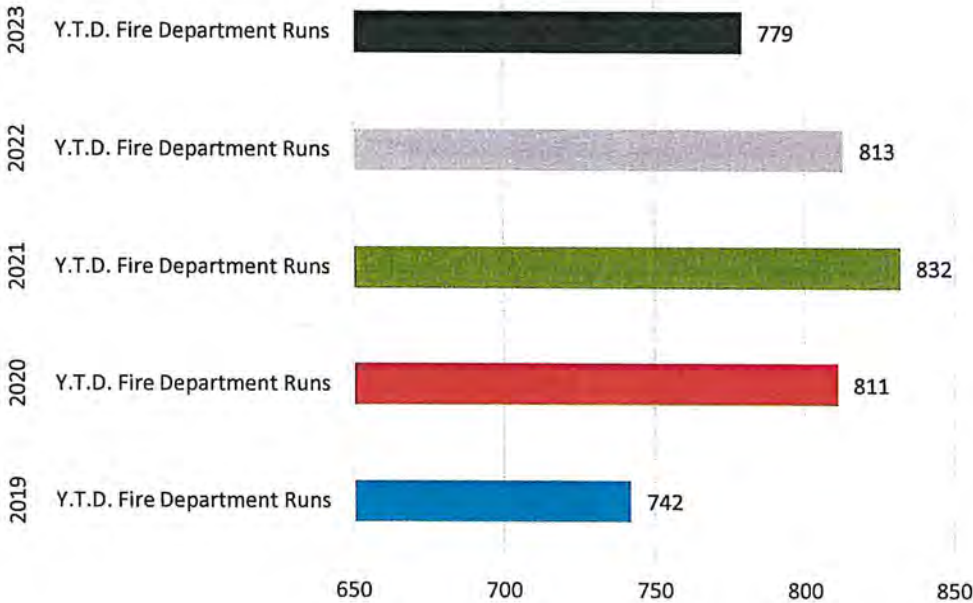
Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
138 - Off-road vehicle or heavy equipment fire	1	1.23%
142 - Brush or brush-and-grass mixture fire	1	1.23%
311 - Medical assist, assist EMS crew	51	62.96%
320 - Emergency medical service, other	10	12.35%
321 - EMS call, excluding vehicle accident with injury	1	1.23%
322 - Motor vehicle accident with injuries	4	4.94%
412 - Gas leak (natural gas or LPG)	1	1.23%
444 - Power line down	2	2.47%
445 - Arcing, shorted electrical equipment	1	1.23%
463 - Vehicle accident, general cleanup	1	1.23%
551 - Assist police or other governmental agency	1	1.23%
554 - Assist invalid	1	1.23%
571 - Cover assignment, standby, moveup	1	1.23%
611 - Dispatched & cancelled en route	2	2.47%
622 - No incident found on arrival at dispatch address	1	1.23%
651 - Smoke scare, odor of smoke	1	1.23%
733 - Smoke detector activation due to malfunction	1	1.23%
TOTAL INCIDENTS:	81	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



For the month of: November, 2023

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	28	392
Fire Prevention/PR	0	13
Community Events/PR	0	17
Cost Recovery	\$0.00	\$655.00
Burn Permits	40	408



Complaint Statistics Report

November		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	November
1000	Sovereignty	0	0	
2000	Military	0	0	
3000	Immigration	0	0	
9001	Murder/Non-Negligent	0	0	
9002	Negligent-Manslaughter	0	0	
9003	Negligent-Veh/Boat/Snowmobile	0	0	
9004	Justifiable Homicide	0	0	
10001	Kidnapping - Abduction	0	0	
10002	Parental Kidnapping	0	0	
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0	
11002	Penis/Vagina CSC3	0	0	
11003	Oral/Anal CSC1	0	0	
11004	Oral/Anal CSC3	0	0	
11005	Object CSC1	0	0	
11006	Object CSC3	0	0	
11007	Sexual Assault-Forcible -Contact CSC2	0	1	
11008	Forcible CSC4	0	0	
12000	Robbery	0	0	
13001	Non-Aggravated Assault	7	5	3
13002	Aggravated/Felonious Assault	1	0	
13003	Intimidation/Stalking	1	0	
13004	Non-Fatal Shooting	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	
22001	Burglary Forced Entry	1	0	
22002	Burglary Entry W/O Force (Intent)	0	0	
22003	Burglary Unlawful Entry (No Intent)	0	0	

22004	Poss. Of Burglary Tools	0	0	
23001	Larceny - Pocket picking	0	0	
23002	Larceny - Purse Snatching	0	0	
23003	Larceny - Theft From Building	0	0	
23004	Theft From Coin Operated Machine/Device	0	0	
23005	Theft From Motor Vehicle	0	0	
23006	Theft of MV Parts/Accessories	0	0	
23007	Larceny - Other	1	3	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	0	0	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	0	0	
26001	False Pret/Swindle/Confidence Game	1	1	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	0	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	0	0	
26008	Attempt Fraud	0	0	
27000	Embezzlement	0	0	
28000	Stolen Property	0	0	
29000	Property Damage	1	3	2
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	2	3	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	0	0	
35002	Narcotic Equipment Violations	0	0	
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0	
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0	
36003	Peeping Tom	0	0	
36004	Sex Offense Other	0	0	
37000	Obscenity	0	1	
38001	Abuse/Neglect Nonviolent Family Offense	0	0	
38002	Family Offense Nonsupport	0	0	
38003	Other Family Offense	0	0	
39001	Gambling/Betting/Wagering	0	0	

39002	Gambling/Operating/Promoting/Assist	0	0	
39003	Gambling Equipment Violations	0	0	
39004	Gambling Sports Tampering	0	0	
40001	Sex Commercialized Prostitution	0	0	
40002	Assisting/Promoting Prostitution	0	0	
41001	Liquor Law - License/Establishment	0	0	
41002	Liquor Law Violations - Other	1	0	
42000	Drunkenness	0	0	
48000	Obstructing Police	0	0	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	5	1	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	0	0	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	0	0	
53001	Disorderly Conduct - Public Peace	0	1	
53002	Public Peace - Other	0	0	
54001	Hit and Run Motor Vehicle Acc	1	0	
54002	Operating MV - OUIL/OUID	8	1	
54003	Traffic	7	6	
55000	Health & Safety	0	2	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	1	3	
57002	Invasion of Privacy - Other	0	0	
58000	Smuggling	0	0	
59000	Election Laws	0	0	
60000	Antitrust	0	0	
61000	Tax/Revenue	0	0	
62000	Conservation	0	1	
63000	Vagrancy	0	0	
70000	Juvenile Runaway	5	8	7
73000	Misc Criminal Offense	0	0	
75000	Solicitation(All Crimes Except Prostitution)	0	0	
77000	Conspiracy	0	0	
Motor Service Enforcement				
89001	Service of Commission Papers	0	0	
89002	Unauthorized Transportation	0	0	
89003	Violation of Rules	0	0	
89004	Warrants	0	0	
89005	Motor Carrier Safety Rules	0	0	

89006	Inspection of Homes to be Moved	0	0	
89007	Migrant Agriculture Workers Transporting Laws	0	0	
89009	All Other Motor Carrier Violations	0	0	
91000	Truancy	0	1	
91001	Delinquent Minors	0	0	
Civil or Noncriminal Custodies				
92001	Divorce & Support/Civil or Noncriminal	0	0	
92002	Incapacitation	0	0	
92003	Walk-away - Mental Institutions/Hospital	0	0	
92004	Insanity	0	0	
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0	
Traffic				
93001	Accident - Traffic	30	26	
93002	Accident - Non Traffic	5	2	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	2	0	
93005	Traffic Investigation Survey	0	0	
93006	Traffic Policing	0	0	
93007	Traffic Safety - Public Appearances	0	0	
93008	Breathalyzer Inspection	0	0	
93009	Breathalyzer Tests	0	0	
Special - Sequential File Classes Only				
94001	Valid Alarm Activation	0	0	
94002	False Alarm Activation	0	0	
94003	Rest Area/Road Side Park Violation	0	0	
94004	Criminal Incidents/Scale Sites	0	0	
Fire				
95001	Accident - Fire	0	0	
95002	Accident - Explosion	0	0	
95003	Inspection - Fire	0	0	
95004	Hazardous Conditions	0	0	
95005	Suspicious Fire	0	0	
95006	Undetermined Fire	0	0	
Accidents - All Other Non-Criminal (Except Traffic)				
97001	Accident - Aircraft	0	0	
97002	Accident - Hunting	0	0	
97003	Accident - Other Shooting	0	0	
97004	Accident - Boating	0	0	
97005	Accident - Other Water	0	0	
97006	Accident - All Other	0	0	

Inspections/Investigations				
98001	Boats / Inspections/ Investigations	0	0	
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0	
98003	Property/Excludes Patrol Inspections	0	0	
98004	Other Inspections	0	0	
98005	Unfounded Alarm	0	0	
98006	Civil Matter Disputes/Family Trouble	7	11	
98007	Suspicious Situation	12	24	
98008	Lost & Found Property	0	0	
98009	Drug Overdose	0	0	
Miscellaneous				
99001	Suicide (Includes Attempts)	1	1	
99002	Natural Death	0	0	
99003	Missing Persons/Runaway	0	0	
99004	Natural Disaster	0	0	
99005	Gun Board Meetings	0	0	
99006	Instructional Activities	0	0	
99007	Public Relations Activities	0	0	
99008	Assist Other Agencies:			
	General	52	41	
	Fire	2	1	
	Medical	30	40	2
	Police	5	9	
	False Alarm	14	18	
99009	General Non-Criminal	12	7	
		215	221	14

2022 Year to Date: 2,681

2023 Year to Date: 2,511

Citations for Month: 28

PARKS AND RECREATION REPORT DECEMBER 2023

ROETHKE PARK:

Craig Sopak, Paul's son has taken over the train mechanic position from his father. Craig grew up working on the train with his dad and is a skilled metal fabricator, mechanic, welder and blacksmith. Craig has already rebuilt the two trucks for the new trains third car and we will have it together and running for spring. His next project is to re wire the old trains electrical system and inspect the two drive trucks under the engine per hours driven requirement. Craig is very passionate about the train, just like his dad, and I look forward to working with him and making our trains the best they can be.

ROBERTS PARK

We are preparing for Winter Wonderland and sites will soon be decorated as the event is approaching fast! Santa will be there with Buddy the Elf, Laurie Middlebrook will be playing Christmas songs each night, food trucks, bon fires, smores and of course fireworks each night.

COMMUNITY PARK

None

DAY PARK

None

SPORTS AND PROGRAMS

Registration has ended for Basketball Clinic and Boys Basketball; numbers are just a little less than last year. Archery has sold out and has a waiting list. Programs begin in January.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

Winter Wonderland will be held on December 8th and 9th at Roberts Park.



NATURE CENTER AND PRESERVE REPORT DECEMBER 2023

NATURE PRESERVE UPDATE

The Dow work in the northern six acres of the preserve continues. The bank management work is done, but the soil that will go on the north end of the preserve hasn't been moved because of the standing water along the perimeter of the field. The trail access is limited when the crew is working.

We will be meeting with Cindy Todd from Spicer to go over our DNR 2021 Trust Fund Grant work to get things prepared to go out to bid. This work will be done in the spring if all goes as planned.

NATURE CENTER UPDATE

The nature center's new hours are Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm will be FUN (Families United in Nature), Wednesdays from 12-2 pm for senior citizen activities, and Thursdays from 1-2, we will host a pre-school activity group. We had three FUN nights in November. We had 36 people come for STEM night, 33 visitors participated in National Pickle Day, and only 5 came for Recycling. The recycling night was the Tuesday of Thanksgiving week, which could explain the lower attendance. The senior citizen days have not been well attended. My next step is to reach out to multiple agencies that work with senior citizens to get the word out. We had three Little Acorns pre-school activity days. We had seven participants for our intro day, thirteen participants that learned about acorns and seeds, and three for recycling. In December, we will continue with these activities and assess their success and we will have a family day on December 2 from 10 am-2 pm. We are hosting the Thomas Township Business Association event on December 13 from 5:30-7:30. I hope to encourage local businesses, non-profits, and other organizations to use the nature center for meetings and events.

I met with an artist that might be a great fit to complete the proposed habitat area and add some fun nature features to the building. More to come on that, hopefully.

NATURAL RESOURCES DAMAGE ASSESSMENT (NRDA) UPDATE

We are working with US Fish and Wildlife and the DNR to have additional support in the preserve area next spring and summer. We will continue to use the original NRDA funds to develop the nature preserve. The pond concept is still under discussion, but has been

placed on the back burner for now. We need to focus on getting our planting areas established. We can look at the concept again when we are further along.

SAGINAW COUNTY ARPA FUNDS UPDATE

We are wrapping up our ARPA funds work. We have approximately \$58,000 left of the \$300,000. A projector, screen, and television monitor have been ordered. The stairs to the future kayak launch area finishing work on the sign will be ARPA expenses.