



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 5, 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 May 1, 2023, Regular Board Minutes.
 - B. Approve the May 22, 2023 Special Meeting Board Minutes
 - C. Approval of the Expenditures.
 - D. Accept the resignation of Al Fong as Chief of Police.
 - E. Approve the promotion of Gary Salo from probationary to regular full time First Responder/Fire Fighter.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Hear public comments for a request from Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, MI 48609 for an Industrial Facility Tax Exemption (IFT) in the amount of \$10,577,000.00 of Real Property, for a period of twelve (12) years.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve of Resolution 23-08 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
 - B. Approve the Saginaw County drain easement and encroachment agreement on the Nature Preserve property for the Reineke Drain.
 - C. Approve the Lease Agreement with Swan Valley Schools for use of Roberts Park for their boys and girls soccer programs.
 - D. Award the bid for furnishings at the Nature Center building to Woodland Creek's Log Furniture Place in the amount of \$24,350.05 and Pinnacle Design in the amount of \$16,761.00.
 - E. Award the bid for roofing at the Public Safety Building to Herbert Roofing in the amount of \$45,000.00.
 - F. Approve the revised Thomas Township Campus Plan including the new municipal office building, fire station addition, six pickleball courts, basketball court, playground and walkways.

- G. Approve the contract for Three Rivers Construction in the amount of \$ 6,204,500.00 to construct a new municipal office building and training/ election room addition to Fire Station #1.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept.
 - J. Parks & Recreation
 - K. 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
May 1, 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, McDonald, Thayer, DeLine
ABSENT: Witt

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Al Fong; Rick Hopper; DPW Director, Trevor Schultz; Assistant DPW Director, Lynda Thayer; Nature Center Director, Otto Brandt; Township Attorney and two interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Sommers, seconded by DeLine to approve the amended agenda as presented removing New Business "D" approval of the Bonding Agreement until the final document has been prepared.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
May 1, 2023 @ 7:00 p.m.
(Amended Agenda)

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the April 3, 2023, Regular Board Minutes.
 - B. Approve the April 17, 2023 Special Meeting Board Minutes.
 - C. Approval of the Expenditures.
 - D. Approve the hiring of Sonya Coleman as part-time probationary Fire Department Administrative Assistant contingent upon passing all pre-employment requirements.
 - E. Approve Administrative Policy #452; Post Audit Payment.
 - F. Approve Administrative Policy #504; Flag Etiquette.
6. Communications-Petitions-Citizen Comments
 - A. **It is requested that you state your name and address for the record.**
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None

9. New Business

- A. Approve Resolution 23-07 placing parcel 28-12-3-10-2008-000 owned by Mark Garrett into PA 116 for an initial period of ten (10) years.
- B. Approve the purchase of two portable Police radios and should microphones from Pro Comm Inc. in the amount of \$11,184.00 by a private donor.
- C. Approval to waive the three-bid process and approve the purchase of two 2022 Ford F150 Responder vehicles for \$81,466 from Statewide Ford Lincoln, Ohio.
- ~~D. Approve the Bonding Agreement with Hemlock Semiconductor.~~
- E. Approve the contract with Sharon Frischman for Assessing services for Thomas Township.
- F. Approve the School Resource Officer (SRO) Agreement and Memorandum of Agreement (MOA) with the Swan Valley School District to place an SRO in the schools beginning of the 2023/24 school year.
- G. Award bid for Utility Task Vehicle with sprayer with implements for the Thomas Township Nature Preserve to Lingle Equipment for \$23,928.00.
- H. Award the bid for a replacement truck (2023 Chevy 1500 Silverado Crew Cab) for Rescue 2 to Garber Chevrolet in the amount of \$44,905.00.
- I. Approve Ordinance 23-G-2; Flood Hazard Areas.

10. Reports

- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | D. Manager | H. Fire Dept. |
| B. Clerk | E. Community Development | I. Police Dept. |
| C. Treasurer | F. DPW | J. Parks & Recreation |
| | G. Finance | K. Board Members |

11. Executive Session

- A. None

12. Adjournment

5. Motion was made by DeLine, seconded by McDonald to approve the Consent Agenda as presented. Motion carried unanimously.

- A. Approval of the Board Minutes from the April 3, 2023 regular meeting.
- B. Approval of the Board Minutes from the April 17, 2023 special meeting.
- C. Expenditures consisting of: \$630,925.76

Clearing Fund	\$5,699.20
General Fund	146,095.43
Public Safety-Fire Department	45,159.93
Fire Apparatus	1,655.00
Public Safety-Police Department	45,125.94
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	0.00
Revolving Road Fund	0.00
Sewer Fund	35,778.68
Water Fund	297,702.33
Municipal Refuse	51,471.57
Technology Fund	2,237.68
Tax	0.00
- D. Approved the hiring of Sonya Coleman as a part-time probationary Fire Department Administrative Assistant contingent upon passing all pre-employment requirements.
- E. Approved Administrative Policy #452; Post Audit Payment.
- F. Approved Administrative Policy #504; Flag Etiquette.

6. Communications-Petitions-Citizen Comments

- A. None.

7. Public Hearing

- A. None.

8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Sommers, seconded by DeLine to approve Resolution 23-07 placing parcel 28-12-3-10-2008-000 into PA 116 for ten years as requested by the owner, Mark Garrett.
Roll Call:
Ayes: Weise, McDonald, Thayer, Sommers, Monahan, DeLine
Nays: None
Abstain: None
Absent: Witt
Resolution was adopted.
 - B. It was moved by Monahan, seconded by Thayer to approve the purchase of two portable Police Radios and shoulder microphones from Pro Comm Inc. in the amount of \$11,184.00 by a private donor. Motion carried unanimously.
 - C. It was moved by Monahan, seconded by DeLine to approve waiving the three-bid process and approved the purchase of two, 2022 Ford F150 Responder vehicles for \$81,466.00 from Statewide Ford Lincoln, Ohio. Motion carried unanimously.
 - D. It was requested that approval of the bonding agreement be removed from the agenda until the final agreement is prepared.
 - E. It was moved by Thayer, seconded by McDonald to approve the contract with Sharon Frischman for assessing services for the Township. Motion carried unanimously.
 - F. It was moved by Sommers, seconded by Monahan to approve the School Resource Officer (SRO) Agreement and Memorandum of Agreement with the Swan Valley School District to place an SRO in the schools beginning with the 2023/24 school year. Motion carried unanimously.
 - G. It was moved by DeLine, seconded by Monahan to award the bid for a utility task vehicle with sprayer implements for the Thomas Township Nature Preserve to Lingle Equipment in the amount of \$23,928.00. Motion carried unanimously.
 - H. It was moved by DeLine, seconded by Monahan to award the bid for a replacement truck (2023 Chevy 1500 Silverado Crew Cab) for Rescue 2 to Garber Chevrolet in the amount of \$44,905.00 Motion carried unanimously.
 - I. It was moved by McDonald, seconded by Thayer to approve Ordinance 23-G-2; Flood Hazard Areas. Motion carried unanimously.
10. Report of Officers and Staff:
 - A. Supervisor's Report – None
 - B. Clerk's Report –Brief update on April SCACA meeting and Proposal 2.
 - C. Treasurer's Report – None
 - D. Manager's Report –a power point presentation was presented outlining updates to the Thomas Township Campus Plan (location of pickleball courts, hockey/ roller blade rink and basketball courts) along with options to finance based on bids received. Informational purposes only-no decision to be made this evening.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. New DPW Administrative Assistant, Meghan Prinz was introduced. Community Garden opened today.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report. Chief Cousins explained new smoke detector program-started on Adams, Wegner and Day. Two more roads are on the schedule for this program.

- I. Receive and file the Police Department Report. Chief Fong announced that Officer Maxwell and his wife just gave birth to a baby.
 - J. Receive and file the Parks and Recreation Report. John announced that Tyler Sutherlund is back to work after the birth of his daughter. Susan and Lily did an outstanding job with the spring programs in his absence.
 - K. Board Member Reports – None
11. Executive Session:
- A. None
12. It was moved by DeLine, seconded by McDonald to adjourn the meeting at 8:01 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



THOMAS TOWNSHIP
SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
May 22, 2023
7:00 p.m.

1. The Special Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, Sommers, Monahan, McDonald, Thayer, DeLine, Witt
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Parks Director, John Corriveau; Assistant Parks Director, Tyler Sutherland; Fire Chief, Mike Cousins; Police Chief, Al Fong; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Township Attorney, Otto Brandt; and several interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Witt, seconded by Sommers to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
May 22, 2023 @ 7:00 p.m.

1. Call to Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Approval of Agenda
 5. Consent Agenda
A. None
 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. Discussion of the Thomas Township Campus Plan.
 10. Executive Session
A. None
 11. Adjournment
-
5. Consent Agenda
A. None

6. Communications-Petitions-Citizen Comments
 - A. Mr. Don Milne of 2292 Durham offered a suggestion of placing a sidewalk along the southern boundary of the Township campus.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Over the past several years there have been discussions at the Thomas Township Board of Trustees meetings (5/6/19, 12/2/21, 2/7/22, 3/7/22, & 10/18/22), Planning Commission meetings (8/25/21, 3/16/22, 1/18/23, & 2/15/23), as well as the Library Board (3/17/22 & 4/20/23) regarding the Thomas Township Campus Plan. This evening brought further discussion and a power point presentation.
10. Executive Session
 - A. None
12. It was moved by DeLine, seconded by Monahan to adjourn the meeting at 7:50 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 1, 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 \$13,500.05. 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 \$2,146,240.30 with individual fund totals as follows:

Clearing Fund	6,174.00
General Fund	204,818.22
Public Safety - Fire Department	34,887.51
Fire Apparatus	82,038.83
Public Safety - Police Department.....	131,457.36
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	3,110.13
Road Revolving Fund	0.00
Sewer Fund	60,671.28
Sewer Improvements Grant Fund	1,265,024.00
Water Fund	289,455.93
Municipal Refuse.....	50,512.88
Technology Fund	18,090.16
Tax	0.00

As shown on checks #67274-67436

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

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	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	160.00	67325
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	194.80	67423
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,877.10	67278
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	2,877.10	67384
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	32.50	67278
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	32.50	67384
Total For Dept 000						6,174.00	
Total For Fund 100 CLEARING FUND						6,174.00	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - SPRING SOCCER CONCES	2023	05/02/23	150.00	67328
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - POOL	2023-1	05/16/23	100.00	67373
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - TRAIN	2023-2	05/16/23	20.00	67373
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	503.89	67278
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-06/01-06/3	05/30/23	1,352.87	67382
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	503.89	67384
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	335.98	67395
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 215 LOTS APRIL 2023	2143	05/02/23	107.50	67313
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 191 LOTS APRIL 2023	2629	05/02/23	95.50	67313
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 215 LOTS APRIL 2023	2143	05/02/23	430.00	67314
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 191 LOTS APRIL 2023	2629	05/02/23	382.00	67314
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS MAY 2023	1765	05/16/23	14.00	67367
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS MAY 2023	1765	05/16/23	56.00	67368
101-000-499.000	COMMUNITY DEVELOPMENT	PUMFORD CONSTRUCTION	REFUND - OVERPAYMENT - STORM WATER	42370	05/02/23	886.50	67309
101-000-500.000	CONSTRUCTION PERMITS	HERBERT ROOFING INC	REFUND - OVERPAYMENT - BUILDING PE	BLDG PERMIT 71-	05/16/23	99.00	67349
101-000-667.000	PAVILION RENTAL	JULIE OTT	REFUND - PAVILION RENTAL CANCELLAT	06/11/2023	05/16/23	305.00	67352
Total For Dept 000						5,342.13	
Dept 101 BOARD-LEGISLATIVE							
101-101-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31898408	05/02/23	357.74	67310
101-101-740.000	OPERATING SUPPLIES	QUILL CORPORATION	CREDIT RETURN OFFICE CHAIR	*2078051	05/30/23	(349.99)	4
101-101-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	50.79	67423
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	1,075.00	67307
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN TOWNSHIP ASS	ANNUAL MEMBERSHIP	07/01/23-06/30/	05/30/23	7,537.54	67410
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MTG/SPECIAL BOARD MTG	0002994331	05/16/23	349.12	67359
Total For Dept 101 BOARD-LEGISLATIVE						9,020.20	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,170.99	67278
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	2,170.99	67384
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	19.13	67278
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	82.30	67299
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	19.13	67384
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	82.30	67404
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	146.70	67395
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	23.30	67299
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	23.33	67404
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31950062	05/02/23	31.44	67310
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32648033	05/30/23	49.58	4
101-172-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	5.99	67423

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-804.000	MEMBERSHIP & DUES	MICHIGAN ASSOC OF PLA	MEMBERSHIP - TAYLOR - 07/01/23-06/	69513	05/02/23	65.00	67301
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	91.38	67325
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	126.94	67423
101-172-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	99.00	67325
101-172-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	24.00	67423
Total For Dept 172 MANAGER-ADMINISTRATIVE						5,231.50	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, IN	VOTING SUPPLIES	74435	05/02/23	56.11	67321
Total For Dept 191 ELECTIONS						56.11	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,195.21	67278
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	2,195.23	67384
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	22.29	67278
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	46.64	67299
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	22.27	67384
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	46.64	67404
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	146.70	67395
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	14.00	67299
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	14.00	67404
101-215-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	55.73	67423
101-215-900.300	CODIFICATION OF ORDINANC	CIVICPLUS, LLC	MUNICODE ADM SUPPORT FEE	259323	05/02/23	350.00	67282
Total For Dept 215 CLERK						5,108.71	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,406.75	67278
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	925.10	67384
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-05/20-06/1	05/02/23	12.81	67277
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	13.30	67278
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	130.93	67299
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	05/30/23	12.81	67383
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	13.30	67384
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	130.90	67404
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	225.69	67395
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	37.67	67299
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	37.67	67404
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	6-2023	05/16/23	200.00	67353
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32161212	05/02/23	72.99	67310
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070348744	05/30/23	5.49	67422
101-253-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	15.88	67423
101-253-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	49.00	67325
101-253-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	521.13	67423
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						3,811.42	
Dept 257 ASSESSING							
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	748.50	67278
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	(1,112.08)	67384
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-05/20-06/1	05/02/23	1.81	67277
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	6.88	67278
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	72.43	67299
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	05/30/23	1.81	67383

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Fund 101 GENERAL OPERATING FUND							
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	6.88	67384
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	(25.07)	67404
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	(24.44)	67395
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	21.08	67299
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	(8.58)	67404
101-257-900.000	LEGAL NOTICES	MICHIGAN ASSESSORS AS	WEBPLUS AD - GOV/EDU	MAA-845	05/30/23	330.00	67407
Total For Dept 257 ASSESSING						19.22	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31898408	05/02/23	0.20	67310
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32105552	05/02/23	9.98	67310
101-265-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	213.95	67325
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	FIRST CLASS PRESORT FEE - PERMIT #	APRIL 26, 2023	05/02/23	290.00	67332
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32648033	05/30/23	29.78	4
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070348744	05/30/23	6.78	67422
101-265-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	468.43	67423
101-265-740.125	OPERATING SUPPLIES PASSP	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	200.00	67325
101-265-740.600	BEAUTIFICATION DAY	SWAN VALLEY HIGH SCHO	BEAUTIFICATION DAY - 05/18/2023	15740	05/30/23	500.00	67425
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	136401	05/02/23	72.00	67319
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	603.92	67396
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	603.92	67396
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	1,623.21	67396
101-265-850.000		123.NET	TELEPHONE SERVICE	599793	05/02/23	120.24	67275
101-265-850.000	TELEPHONE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	145.49	67325
101-265-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	2,626.96	67423
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	203855610196	05/02/23	29.23	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	203855610195	05/02/23	22.65	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	203855610198	05/02/23	24.46	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	203855610197	05/02/23	22.05	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203944595744	05/02/23	14.62	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	206258206396	05/02/23	571.57	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205368415298	05/02/23	977.27	67283
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205635388797	05/30/23	805.91	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	204834538587	05/30/23	484.37	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201185984062	05/30/23	12.96	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202431802702	05/30/23	22.29	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202431802703	05/30/23	26.86	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202431802704	05/30/23	19.88	67389
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202431802705	05/30/23	21.64	67389
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	1,123.42	67325
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	SPRING START UP/WRK ORD 120544/REP	113997	05/16/23	186.86	67355
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 249 N MILLER RD	174772550	05/16/23	173.25	67376
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	55.96	67423
101-265-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP ADMIN BLDG & FIRE DEPT	220723	05/02/23	9,373.00	67323
Total For Dept 265 BUILDING & GROUNDS						21,483.11	
Dept 276 CEMETERY							
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	2,151.48	67396
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	2,151.48	67396
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	2,542.29	67396
101-276-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	339.02	67325
101-276-930.000	REPAIRS/MAINTENANCE	BOEHLER S GREENHOUSE	PETUNIA FLATS - CEMETERY	15736	05/30/23	382.50	67385

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Fund 101 GENERAL OPERATING FUND							
Dept 276 CEMETERY							
101-276-930.000	REPAIRS/MAINTENANCE	SAGINAW CHARTER TOWNS	GRAVEMARKER FLAGS	MGR2023-08	05/30/23	244.80	67415
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD - PORTABLE TOILET	0423-425	05/02/23	100.00	67311
Total For Dept 276 CEMETERY						7,911.57	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	832.44	67396
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	832.44	67396
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201274912929	05/02/23	359.60	67283
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205902395264	05/30/23	326.03	67389
Total For Dept 282 GREAT LAKES TECH PARK MTCE						2,350.51	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	565.31	67278
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	565.31	67384
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-05/20-06/1	05/02/23	12.64	67277
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	6.25	67278
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	67.20	67299
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	05/30/23	12.64	67383
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	6.25	67384
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	67.20	67404
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	177.77	67395
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	17.68	67299
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	17.68	67404
101-371-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	42.35	67325
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070033999	05/16/23	(8.25)	67371
101-371-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	1.00	67350
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070204200	05/16/23	31.58	67371
101-371-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	65.80	67423
101-371-745.000	OPERATING SUPPLIES OFFIC	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	199.98	67325
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	800.00	67307
101-371-804.000	MEMBERSHIP & DUES	MICHIGAN ASSOC OF PLA	MEMBERSHIP - SIKI - 07/01/23-06/30	69503	05/30/23	65.00	67408
101-371-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	SCE WEST ADDITION 11122 SUNSHINE D	220973	05/02/23	613.50	67323
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	41.22	67325
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	41.19	67423
101-371-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG/OIL FILTER- 2015 CHEVROLE	587185	05/30/23	150.76	67398
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	81.82	67322
101-371-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	91.69	67325
101-371-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	9.91	67423
Total For Dept 371 COMMUNITY DEVELOPMENT						3,743.48	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,670.18	67278
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	1,670.18	67384
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-05/20-06/1	05/02/23	3.61	67277
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	16.96	67278
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	51.95	67299
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	05/30/23	3.61	67383
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	16.96	67384
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	51.95	67404
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	176.04	67395
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	13.88	67299
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	13.88	67404

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Fund 011 GENERAL OPERATING FUND							
Dept 421 CONSTRUCTION CODES							
101-421-804.000	MEMBERSHIP & DUES	INTERNATIONAL CODE CO	2023 MEMBERSHIP - SIKA	Q15.000006499	05/02/23	145.00	67294
101-421-804.000	MEMBERSHIP & DUES	CODE OFFICIALS CONF O	2023 SPRING CONFERENCE/MEMBERSHIP	MAY 8-10, 2023	05/16/23	45.00	67341
101-421-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	150.00	67423
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	18.02	67325
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	18.02	67423
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	126.05	67322
101-421-960.000	EDUCATION & TRAINING	CODE OFFICIALS CONF O	2023 SPRING CONFERENCE/MEMBERSHIP	MAY 8-10, 2023	05/16/23	225.00	67341
101-421-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	99.97	67423
Total For Dept 421 CONSTRUCTION CODES						4,516.26	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WA	APRIL 1 - JUNE 30 2023	2023 - 2ND QUAR	05/02/23	2,091.44	67312
Total For Dept 444 STORM WATER MANAGEMENT						2,091.44	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	206258224259	05/02/23	1,630.29	67283
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	207147089391	05/02/23	3,910.47	67283
Total For Dept 448 STREET LIGHTING						5,540.76	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,682.93	67278
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	2,353.74	67384
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	17.29	67278
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	115.74	67299
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	17.29	67384
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	115.74	67404
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	185.81	67395
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	31.99	67299
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	31.99	67404
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070204200	05/16/23	78.43	67371
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070277334	05/30/23	(4.95)	67422
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	45.00	67325
Total For Dept 752 ADMINISTRATION						5,671.00	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	COMPACT TRCTR - BOOMER 50 - NATURE	EI01593	05/02/23	45,900.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	ATTACHMNTS - BOOMER 50 - NATURE CT	EI01592	05/02/23	20,864.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	MICHIGAN WILDFLOWER F	CUSTOM SEED - NATURE CENTER - NRDA	11686	05/02/23	12,328.84	67304
101-756-974.575	CAPITAL IMP. NATURE PRES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	75.00	67307
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER SIGN	219309	05/16/23	2,744.25	67370
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER SIGN	219883	05/16/23	840.00	67370
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220944	05/16/23	763.00	67370
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						83,515.09	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	54.67	67423
101-761-930.000	REPAIRS/MAINTENANCE	SPICER GROUP INC.	THOMAS TWP POOL BLDG STRUCTURAL IN	220984	05/16/23	1,646.25	67370
101-761-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	120.74	67423
101-761-930.000	REPAIRS/MAINTENANCE	VONDETTE ROOFING	REPAIR - POOL HOUSE ROOF - PARKS	781-0151	05/30/23	2,150.00	67433
Total For Dept 761 SWIM PROGRAMS						3,971.66	
Dept 762 SENIOR CITIZENS PROGRAMS							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	159.40	67325
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	543.47	67423
Total For Dept 762 SENIOR CITIZENS PROGRAMS						702.87	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELDS	APRIL 2023	05/02/23	632.67	67317
101-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	67.20	67325
101-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	219.97	67423
101-763-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	2023 SPRING SOCCER	91321	05/30/23	1,700.30	67416
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSION SNACKS - PARKS	APRIL 2023	05/02/23	436.40	67316
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	99.94	67325
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	146.36	67423
Total For Dept 763 SOCCER						3,302.84	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	211.19	67325
101-768-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	3RD SESSION/ARCHERY	91205	05/02/23	145.60	67315
Total For Dept 768 ARCHERY						356.79	
Dept 769 VOLLEYBALL							
101-769-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	128.54	67423
Total For Dept 769 VOLLEYBALL						128.54	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	5,595.56	67396
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	5,595.56	67396
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	2,164.28	67396
101-770-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	129.33	67423
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	130.18	67325
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	130.06	67423
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207147089383	05/02/23	82.94	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207147089359	05/02/23	223.37	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202609760485	05/02/23	92.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202520741379	05/02/23	38.36	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203677644900	05/02/23	9.02	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206524996225	05/02/23	157.00	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206524996228	05/02/23	36.29	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206524996227	05/02/23	106.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	201274912920	05/02/23	385.04	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205724361963	05/02/23	45.27	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206702971023	05/30/23	29.08	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206702971022	05/30/23	102.44	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206702971020	05/30/23	127.49	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205902395255	05/30/23	364.62	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	204656555787	05/30/23	38.40	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201452891150	05/30/23	8.90	67389
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	201274957998	05/30/23	43.25	67389
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	279.81	67291
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	604.09	67325
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/TOPSOIL/STONEMIX/PLAY SA	APRIL 2023	05/02/23	1,494.37	67327
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	29.95	67330
101-770-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - 400 LEDDY RD - RO	A23088	05/02/23	1,490.00	67337

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 04/27/2023 - 05/31/2023
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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	940.18	67350
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	174772668	05/16/23	55.13	67376
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	439.94	67423
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	MAY 2023	05/30/23	964.74	67428
101-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2002 CHEVROLET SILVERADO	587964	05/02/23	640.76	67290
101-770-938.000	VEHICLE EXPENSE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	80.99	67330
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	APRIL 2023	05/16/23	211.19	67360
101-770-938.100	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2005 CHEVROLET SILVERADO	589598	05/30/23	450.32	67398
101-770-940.400	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	656.36	67322
101-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECTRIC MI1753	9324747524	05/02/23	25.00	67286
101-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELEC SAG ES0721	9324898693	05/30/23	1,800.00	67393
Total For Dept 770 OPERATIONS & MAINTENANCE						25,798.55	
Dept 771 FLAG FOOTBALL							
101-771-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	50.64	67325
101-771-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	2023 SPRING FLAG FOOTBALL	91322	05/30/23	812.24	67416
Total For Dept 771 FLAG FOOTBALL						862.88	
Dept 772 NATURE PRESERVE/CENTER							
101-772-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	41.46	67423
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205635358411	05/02/23	163.88	67283
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206614052407	05/30/23	158.57	67389
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	107.25	67423
Total For Dept 772 NATURE PRESERVE/CENTER						471.16	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - CONCERT	MAY 18, 2023	05/30/23	164.35	67430
101-774-817.000		MICHELE WIETTFELDT	CONCERT IN THE PARK - MICHELE SPIT	PIP 23-03 06/27	05/16/23	1,000.00	67357
101-774-817.000	PROFESSIONAL SERVICES	ROBERT MARSHALL	CONCERT IN THE PARK - BOB MARSHALL	PIP 23-02 6/20/	05/16/23	1,000.00	67363
101-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	PIP 23-01 06/13	05/16/23	900.00	67365
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - EVENING	MAY 18, 2023	05/30/23	65.67	67430
Total For Dept 774 SPECIAL EVENTS						3,130.02	
Dept 776 TRAIN							
101-776-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	DAY CAMP BROCHURE - PARKS	0100405-001	05/02/23	581.50	67308
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQ	TRAIN PARTS - PARK	010276802	05/30/23	98.90	67418
Total For Dept 776 TRAIN						680.40	
Total For Fund 101 GENERAL OPERATING FUND						204,818.22	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	6,421.91	67278
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	6,421.91	67384
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	48.18	67278
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	233.42	67299
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	48.18	67384
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	233.42	67404
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	554.29	67395
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	65.20	67299
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	65.20	67404
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LL	OPERATING SUPPLIES - FIRE	84924127	05/02/23	99.03	67279

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	EMS RUN REPORT - FIRE	0100421-001	05/02/23	146.00	67308
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32058992	05/02/23	14.99	67310
205-000-740.000	OPERATING SUPPLIES	SHORE POWER INC	DURACELL ULTRA DL123A - FIRE	2086004	05/02/23	107.50	67318
205-000-740.000	OPERATING SUPPLIES	SIGN IMAGE INC	HELMET DECALS - FIRE	27880	05/02/23	65.40	67320
205-000-740.000	OPERATING SUPPLIES	STANSSON LOCK SERVICE	SPARE KEYS - FIRE	40065	05/02/23	20.00	67324
205-000-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	992.31	67325
205-000-740.000	OPERATING SUPPLIES	TT FIRE DEPARTMENT PE	OPERATING SUPPLIES	MAY 1, 2023	05/02/23	94.84	67331
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	3.97	67350
205-000-740.000	OPERATING SUPPLIES	MACQUEEN EMERGENCY GR	BACKFRAME/LOWER COVER - FIRE	P01656	05/30/23	81.00	67403
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070277334	05/30/23	55.41	67422
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070348744	05/30/23	38.09	67422
205-000-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	121.79	67423
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-135071	05/30/23	283.50	67413
205-000-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - FIRE	16430	05/30/23	136.00	67436
205-000-804.000	MEMBERSHIP & DUES	CENTRAL MICHIGAN FIRE	2023 MEMBERSHIP - COUSINS, CHAD, LAR	2023	05/30/23	40.00	67387
205-000-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	245.00	67423
205-000-810.000	CONTRACTED SERVICES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	388.18	67325
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	719.03	67396
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	719.03	67396
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	541.07	67396
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	136730	05/30/23	36.00	67420
205-000-810.000	CONTRACTED SERVICES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	388.18	67423
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	174772345	05/30/23	41.34	67427
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	263710	05/16/23	65.00	67344
205-000-850.000		123.NET	TELEPHONE SERVICE	599793	05/02/23	120.24	67275
205-000-850.000	TELEPHONE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	54.62	67325
205-000-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	1,054.50	67423
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	167.92	67325
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	167.86	67423
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204745518548	05/02/23	24.88	67283
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	205368415299	05/02/23	669.86	67283
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206524996396	05/02/23	373.85	67283
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	201541831004	05/02/23	451.61	67283
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	02/01/23-05/01/	05/16/23	64.41	67374
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER R	205635388798	05/30/23	490.09	67389
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206702971233	05/30/23	282.68	67389
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	204478571364	05/30/23	297.38	67389
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	14.13	67325
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	54.70	67350
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	13.99	67423
205-000-936.000	MAINTENANCE AGREEMENTS	HAMILTON ELECTRIC	SERVICE CALL - KOHLER -FIRE	0060922	05/02/23	905.00	67292
205-000-936.000	MAINTENANCE AGREEMENTS	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004693-PD/FD	05/16/23	356.25	67372
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 06/01/23-08/31/2	743754	05/30/23	80.19	67412
205-000-938.000	VEHICLE EXPENSE	M&R ELECTRONICS	REPAIR - SQUAD #3 HEADLIGHT - FIRE	190557	05/02/23	128.00	67297
205-000-938.000	VEHICLE EXPENSE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	440.00	67325
205-000-938.000	VEHICLE EXPENSE	GRAINGER	GLOVE BOX DISPENSER - FIRE	9675487640	05/16/23	57.98	67347
205-000-938.000	VEHICLE EXPENSE	MEEKHOF OF SAGINAW	INSPECTION/SVC CALL/REPAIR - 99 KM	23-0160909-061	05/16/23	370.75	67356
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	APRIL 2023	05/16/23	18.29	67360
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW/FIRE	APRIL 2023	05/30/23	148.90	67419
205-000-938.000	VEHICLE EXPENSE	TUFFY AUTO SERVICE CE	REPAIR - 2011 CHEVROLET TAHOE - FI	00005192	05/30/23	439.96	67429
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	1,047.38	67322
205-000-960.000	EDUCATION & TRAINING	HEIDI MCGRANDY PHOTOG	2023 ACADEMY GRADUATION	2023-1	05/02/23	125.00	67293

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-960.000	EDUCATION & TRAINING	HEIDI MCGRANDY PHOTOG	PRINT RELEASE - AWARDS BANQUET - F	2023	05/02/23	100.00	67293
205-000-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	412.44	67325
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	ADULT/INFANT/CHILD CPR/AED DIGITAL	1815895	05/30/23	674.88	67379
205-000-960.000	EDUCATION & TRAINING	NATIONAL MEDAL OF HON	CITATION BARS - CPR SAVES/FIRE INS	4621	05/30/23	651.80	67411
205-000-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	1,076.60	67423
205-000-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP ADMIN BLDG & FIRE DEPT	220723	05/02/23	4,017.00	67323
Total For Dept 000						34,887.51	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						34,887.51	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GR	HURST SP555E3 & HURST R522E3 - FIR	P14073	05/02/23	24,000.00	67298
206-000-970.000	CAPITAL OUTLAY	GARBER CHEVROLET	2023 CHEVROLET SILVERADO 1500 WRK	PZ212451	05/16/23	44,905.00	67346
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GR	HURST S789E3 - FIRE	P13427	05/30/23	13,133.83	67403
Total For Dept 000						82,038.83	
Total For Fund 206 FIRE APPARATUS						82,038.83	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	8,150.80	67278
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	9,130.17	67384
207-000-716.050	HEALTH SAVINGS ACCOUNT	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-06/01-06/3	05/30/23	200.00	67382
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-05/20-06/1	05/02/23	16.53	67277
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	82.94	67278
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	428.65	67299
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	05/30/23	16.53	67383
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	82.94	67384
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	428.65	67404
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	890.26	67395
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	125.10	67299
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	125.10	67404
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	6-2023	05/16/23	200.00	67340
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32058992	05/02/23	15.00	67310
207-000-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	94.51	67325
207-000-740.000	OPERATING SUPPLIES	PRO COMM INC	PORTABLE RADIOS - POLICE	45639	05/16/23	11,199.00	67361
207-000-740.000	OPERATING SUPPLIES	CMP DISTRIBUTORS INC	GLOCKS - GOSEN/LALONDE	76017	05/30/23	943.00	67388
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - LALONDE/GOSEN	0100768-001	05/30/23	78.00	67414
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070277334	05/30/23	12.20	67422
207-000-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	596.82	67423
207-000-742.000	UNIFORMS	CMP DISTRIBUTORS INC	ARMOR DRESS VEST - GOSEN/LALONDE	76029	05/30/23	2,205.00	67388
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	2,350.00	67307
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS APRIL 2023	6606	05/16/23	35.70	67367
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	256.24	67396
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	256.24	67396
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	541.07	67396
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	136730	05/30/23	36.00	67420
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	174772345	05/30/23	41.35	67427
207-000-850.000		123.NET	TELEPHONE SERVICE	599793	05/02/23	120.24	67275
207-000-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	499.99	67423
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	110.99	67325

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	105.72	67423
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206524996396	05/02/23	373.85	67283
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206702971233	05/30/23	282.68	67389
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	14.13	67325
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	13.99	67423
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 06/01/23-08/31/2	743754	05/30/23	80.19	67412
207-000-938.000	VEHICLE EXPENSE	BOB REDMOND AUTO COLL	2021 FORD EXPLORER - COLLISION - P	12050	05/16/23	2,078.40	67339
207-000-938.000	VEHICLE EXPENSE	M&R ELECTRONICS	REMOVE EMERGENCY EQUIPMENT - 2021	190666	05/16/23	600.00	67354
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	APRIL 2023	05/16/23	14.00	67375
207-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	REPAIR - CHECK ENGINE LIGHT - 2019	6006837/1	05/30/23	3,102.37	67405
207-000-938.000	VEHICLE EXPENSE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	30.62	67423
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	2,114.53	67322
207-000-956.000	MISCELLANEOUS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	71.86	67423
207-000-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	615.00	67325
207-000-960.000	EDUCATION & TRAINING	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	75.00	67423
207-000-970.000	CAPITAL OUTLAY	STATEWIDE FORD LINCOL	2022 FORD F150 POLICE RES PICKUP -	30623	05/01/23	40,733.00	67274
207-000-970.000	CAPITAL OUTLAY	STATEWIDE FORD LINCOL	2022 FORD F150 POLICE RES PICKUP -	30628	05/01/23	40,733.00	67274
207-000-970.000	CAPITAL OUTLAY	JET GRAPHICS	GRAPHICS - 2022 FORD F150 TRUCK -	10270	05/16/23	1,150.00	67351
Total For Dept 000						131,457.36	
Total For Fund 207 PUBLIC SAFETY-POLICE						131,457.36	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	203855610196	05/02/23	29.22	67283
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	203855610195	05/02/23	22.65	67283
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	203855610198	05/02/23	24.46	67283
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	203855610197	05/02/23	22.04	67283
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203944595744	05/02/23	14.63	67283
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201185984062	05/30/23	12.96	67389
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202431802702	05/30/23	22.29	67389
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202431802703	05/30/23	26.87	67389
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202431802704	05/30/23	19.88	67389
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202431802705	05/30/23	21.63	67389
248-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	2,893.50	67350
Total For Dept 000						3,110.13	
Total For Fund 248 Downtown Development Authorit						3,110.13	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	969.47	67278
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	969.47	67384
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	39.11	67395
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8735	05/02/23	699.13	67333
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8746	05/16/23	699.13	67378
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8760	05/30/23	699.13	67431
271-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - LIBRARY	11018206 - 8758	05/30/23	902.00	67406
271-000-727.000	OFFICE SUPPLIES	VERNON LIBRARY SUPPLI	OFFICE SUPPLIES - LIBRARY	627845-8738	05/02/23	242.02	67335
271-000-728.000	CHILDRENS BOOKS - 203743	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8748	05/30/23	1,181.94	67381
271-000-728.100	ADULT BOOKS - 81039153	CENGAGE LEARNING INC	BOOKS	8739	05/02/23	157.55	67280
271-000-728.100	ADULT BOOKS- 2037467318	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8748	05/30/23	17.37	67381

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Fund 271 LIBRARY FUND							
Dept 000							
271-000-728.100	ADULT BOOKS - 81125282	CENGAGE LEARNING INC	BOOKS	8749	05/30/23	242.32	67386
271-000-730.000	PERIODICALS	MICHIGAN HISTORY MAGA	PERIODICALS - 2 YRS	8737	05/02/23	44.95	67302
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	ATT/OTC BRANDS/SPECTRUM	APRIL 2023 - 87	05/02/23	430.87	67336
271-000-732.000	CHILDRENS PROGRAMS	SCIENCE ALIVE	CHILDRENS PROGRAMS - SCIENCE ALIVE	8751 - 06/27/23		360.00	
271-000-732.000	CHILDRENS PROGRAMS	DANIEL F RAYNOR	CHILDRENS PROGRAMS - STEVENS PUPPE	8755 - 08/01/20	05/30/23	425.00	67394
271-000-732.000	CHILDRENS PROGRAMS	DYNAMIC WEST ASSEMBLI	CHILDRENS PROGRAMS - COMEDY CIRCUS	12076 - 07/18/2	05/30/23	395.00	67397
271-000-732.000	CHILDRENS PROGRAMS	JEFF WAWRZASZEK	CHILDRENS PROGRAMS - MAGIC SHOW	A2MAGIC - 07/11	05/30/23	425.00	67399
271-000-732.000	CHILDRENS PROGRAMS	LORI FITHIAN	CHILDRENS PROGRAMS - DRUMMUNITY	8754 - 07/25/20	05/30/23	450.00	67402
271-000-804.000	MEMBERSHIP & DUES	MICHIGAN LIBRARY ASSO	MEMBERSHIP RENEWAL - LIBRARY - 6/2	15147-8741	05/02/23	620.00	67303
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/OTC BRANDS/SPECTRUM	APRIL 2023 - 87	05/02/23	318.34	67336
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/MENARDS/SPECTUM	MAY 2023 - 8759	05/30/23	316.49	67434
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	206524996395	05/02/23	829.27	67283
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	206702971232	05/30/23	667.53	67389
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	APRIL 2023 - 87	05/30/23	260.00	67380
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	ATT/MENARDS/SPECTUM	MAY 2023 - 8759	05/30/23	26.73	67434
271-000-956.000	MISCELLANEOUS	JOLETEC INC	HP PRO BUSINESS PRINTER - LIBRARY	134581 - 8740	05/02/23	52.50	67295
271-000-956.000	MISCELLANEOUS	MIDWEST COLLABORATIVE	RIDES - 12 MONTHS	361825-8736	05/02/23	116.52	67305
271-000-956.000	MISCELLANEOUS	JOLETEC INC	INSTALL PRINTER	134766 - 8756	05/30/23	367.50	67400
271-000-956.000	MISCELLANEOUS	THOMAS TOWNSHIP MUNIC	YEARLY RECYCLING FEE - LIBRARY	5656	05/30/23	36.72	67426
271-000-970.000	CAPITAL OUTLAY	JOLETEC INC	HP PRO BUSINESS PRINTER - LIBRARY	134581 - 8740	05/02/23	538.99	67295
Total For Dept 000						13,500.05	
Total For Fund 271 LIBRARY FUND						13,500.05	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,656.01	67278
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	1,656.01	67384
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	15.72	67278
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	78.98	67299
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	15.72	67384
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	78.98	67404
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	128.49	67395
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	22.57	67299
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	22.57	67404
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	MAY WATER BILLS - FOLD/INSERT/DELI	70532	05/16/23	103.71	67362
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	MAY 5, 2023	05/16/23	542.40	67377
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - SCHULTZ	0100767-001	05/30/23	24.00	67414
590-536-745.000	OPERATING SUPPLIES OFFIC	QUILL CORPORATION	OFFICE SUPPLIES	31898408	05/02/23	118.87	67310
Total For Dept 536 ADMINISTRATION						4,464.03	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,882.67	67278
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	1,882.67	67384
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	21.04	67278
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	88.70	67299
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	21.04	67384
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	88.70	67404
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	205.52	67395
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	23.97	67299
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	23.97	67404
590-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80126678	05/02/23	177.35	67276

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	393.94	67396
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	393.94	67396
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	270.54	67396
590-540-850.000		123.NET	TELEPHONE SERVICE	599793	05/02/23	120.25	67275
590-540-850.000	TELEPHONE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	97.68	67325
590-540-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	276.50	67423
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	141.10	67325
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	141.06	67423
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	601013271776	05/02/23	123.85	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203766595266	05/02/23	3,928.02	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	206702928710	05/02/23	28.81	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202698710624	05/02/23	195.90	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	202698711134	05/02/23	147.58	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202520741412	05/02/23	242.61	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	207058520098	05/02/23	43.61	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	206791888958	05/02/23	28.81	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206524996396	05/02/23	560.77	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	202698711133	05/02/23	304.15	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	202164771448	05/02/23	998.89	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	205012474119	05/02/23	16.00	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	201274914343	05/02/23	659.48	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	205546390669	05/02/23	89.80	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	204389565544	05/02/23	28.81	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	204033583460	05/02/23	95.20	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201096971990	05/02/23	752.79	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	201274914341	05/02/23	66.01	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	205724364255	05/02/23	155.47	67283
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	202431798248	05/30/23	2,428.86	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	205724406098	05/30/23	101.67	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205724406097	05/30/23	264.08	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205457443168	05/30/23	40.68	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205101480905	05/30/23	28.81	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	204656555818	05/30/23	186.63	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	204300612187	05/30/23	28.81	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202965718575	05/30/23	117.33	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	201452890051	05/30/23	50.41	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206702971233	05/30/23	424.03	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	206525041912	05/30/23	101.27	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205546434284	05/30/23	71.98	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	205012520355	05/30/23	78.47	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	204567577713	05/30/23	418.47	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	204567577708	05/30/23	58.22	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	204122627653	05/30/23	28.81	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	204033629119	05/30/23	441.88	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	202965720403	05/30/23	762.48	67389
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	201541876182	05/30/23	31.53	67389
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1447149	05/02/23	126.27	67288
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	CREDIT	I1430131-CR0000	05/02/23	(65.97)	67288
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1444724	05/02/23	292.88	67288
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1445484	05/02/23	441.94	67288
590-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	SERVICE CALL - RELIANCE - DPW	0060864	05/02/23	2,375.00	67292
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	PHASE PROTECTION -PS #8 - DPW	1643	05/02/23	980.30	67296

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK
* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PS #6 - DPW	1644	05/02/23	619.00	67296
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PS#2 - DPW	1645	05/02/23	97.00	67296
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PS#3 - DPW	1646	05/02/23	97.00	67296
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	14.14	67325
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/TOPSOIL/STONEMIX/PLAY SA	APRIL 2023	05/02/23	399.50	67327
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - WATER TOWER - 1129	174039012	05/02/23	420.00	67329
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	83.81	67330
590-540-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - 55 W GLOUCESTER R	A23055	05/02/23	675.00	67337
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1450382	05/16/23	97.62	67345
590-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1452221	05/16/23	75.00	67345
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	1,409.48	67350
590-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	SIGN - SEWER IMPROVEMENTS	22054	05/16/23	125.00	67366
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	174770983	05/16/23	33.07	67376
590-540-930.000	REPAIRS/MAINTENANCE	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	221501	05/30/23	459.00	67421
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	63.94	67423
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	MAY 2023	05/30/23	448.55	67428
590-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	RIP RAP - DPW	69662	05/30/23	80.80	67435
590-540-936.000	MAINTENANCE AGREEMENTS	MISSION COMMUNICATION	STREAMING DATA SVC - RENEWAL	1075391	05/02/23	7,909.20	67306
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	410.00	67291
590-540-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	6 - 2023 FORD F250 PICKUPS - TRADE	18835	05/02/23	3,000.00	67300
590-540-938.000	VEHICLE EXPENSE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	82.50	67325
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	APRIL 2023	05/16/23	113.23	67360
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	REPAIR - 1996 DUMP TRUCK - DPW	01039379	05/16/23	227.70	67369
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW/FIRE	APRIL 2023	05/30/23	75.92	67419
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	884.70	67322
Total For Dept 540 OPERATIONS & MAINTENANCE						42,433.20	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	220693	05/02/23	2,080.50	67323
590-900-974.000	CAPITAL IMPROVEMENTS	AKT PEERLESS	PROJ 12149S00 - 3955 NORTH RIVER R	70843	05/16/23	96.25	67338
590-900-974.000	CAPITAL IMPROVEMENTS	PRINT EXPRESS OFFICE	POSTERS - PUMP STATION NO 6 - FEMA	0100809-001	05/30/23	134.00	67414
590-900-974.175	SANITARY SEWER HSC IMPRO	OTTO BRANDT	LEGAL SERVICES - HSC EXPANSION	APRIL 2023-1	05/02/23	2,637.50	67307
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	220691	05/02/23	8,777.75	67323
590-900-974.175	SANITARY SEWER HSC IMPRO	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	206258225014	05/16/23	48.05	67343
590-900-974.175	SANITARY SEWER HSC IMPRO	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST - HSC P	9324925770	05/30/23	660.00	67392
590-900-974.175	SANITARY SEWER HSC IMPRO	KENNEDY INDUSTRIES IN	HSC PRJCT - PUMP STATION #4 - DIVI	636224	05/30/23	13,980.00	67401
590-900-974.175	SANITARY SEWER HSC IMPRO	KENNEDY INDUSTRIES IN	HSC PRJCT - PUMP STATION #12 - DIV	636260	05/30/23	149,994.00	67401
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	PIPE SEWER GASKETED - HSC PRJCT -	S035113	05/30/23	441,140.00	67409
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HDPE AWWA PIPE - HSC PRJCT - DIVIS	S035112	05/30/23	659,250.00	67409
Total For Dept 900 CAPITAL CONTROL						1,278,798.05	
Total For Fund 590 SEWER FUND						1,325,695.28	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	04-RTS WATER	FROST, JACOB	UB refund for account: LAUC-003800	05/03/2023	05/02/23	701.44	67289
Total For Dept 000						701.44	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,656.01	67278
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	1,656.01	67384
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	15.72	67278

05/31/2023 03:59 PM		INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP				Page: 14/16	
User: DEIDRE		POST DATES 04/27/2023 - 05/31/2023					
DB: Thomas Township		JOURNALIZED					
		BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK					
		* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID					
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	78.98	67299
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	15.72	67384
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	78.98	67404
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	128.49	67395
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	22.57	67299
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	22.57	67404
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	MAY WATER BILLS - FOLD/INSERT/DELI	70532	05/16/23	103.72	67362
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	MAY 5, 2023	05/16/23	542.40	67377
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - SCHULTZ	0100767-001	05/30/23	24.00	67414
591-536-745.000	OPERATING SUPPLIES OFFIC	QUILL CORPORATION	OFFICE SUPPLIES	31898408	05/02/23	118.87	67310
Total For Dept 536 ADMINISTRATION						4,464.04	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	1,882.67	67278
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	1,882.67	67384
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	21.04	67278
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	88.70	67299
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	21.04	67384
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	88.70	67404
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	205.52	67395
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	23.97	67299
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	23.97	67404
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80126678	05/02/23	177.35	67276
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	759.60	67396
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	759.60	67396
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	270.54	67396
591-540-850.000		123.NET	TELEPHONE SERVICE	599793	05/02/23	120.25	67275
591-540-850.000	TELEPHONE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	26.50	67325
591-540-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	301.82	67423
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	141.11	67325
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	141.07	67423
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	205368415801	05/02/23	388.10	67283
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	204656510048	05/02/23	28.81	67283
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206524996396	05/02/23	560.78	67283
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	202787697645	05/02/23	28.81	67283
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201719839080	05/16/23	28.81	67342
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 10000 FROST RD	02/01/23-05/01/	05/16/23	37.01	67374
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	203054717194	05/30/23	352.34	67389
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	202253825615	05/30/23	28.81	67389
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206702971233	05/30/23	424.03	67389
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	205190503350	05/30/23	28.81	67389
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	04/30/2023	05/02/23	168,587.70	67281
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	04/30/2023	05/02/23	93,439.26	67281
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1447149	05/02/23	126.27	67288
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	CREDIT	I1430131-CR0000	05/02/23	(65.97)	67288
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1444724	05/02/23	292.87	67288
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1445484	05/02/23	441.95	67288
591-540-930.000	REPAIRS/MAINTENANCE	LEDY ELECTRIC INC.	CONTROL VALUE BULK WATER - DPW	1647	05/02/23	97.00	67296
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	14.14	67325
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/TOPSOIL/STONEMIX/PLAY SA	APRIL 2023	05/02/23	399.50	67327
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - WATER TOWER - 1129	174039012	05/02/23	420.00	67329
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	83.81	67330

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - 55 W GLOUCESTER R	A23055	05/02/23	675.00	67337
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1450382	05/16/23	97.63	67345
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	I1452221	05/16/23	75.00	67345
591-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	GENERATOR - M46 & N GRAHAM RD	0060981	05/16/23	1,128.83	67344
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	1,409.48	67350
591-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	SPRING START UP/WRK ORD 120567/REP	113969	05/16/23	180.10	67355
591-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	SIGN - SEWER IMPROVEMENTS	22054	05/16/23	125.00	67366
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	174770983	05/16/23	33.08	67376
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	63.94	67423
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	MAY 2023	05/30/23	448.56	67428
591-540-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	RIP RAP - DPW	69662	05/30/23	80.80	67435
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	410.00	67291
591-540-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	6 - 2023 FORD F250 PICKUPS - TRADE	18835	05/02/23	3,000.00	67300
591-540-938.000	VEHICLE EXPENSE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	82.50	67325
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	APRIL 2023	05/16/23	113.23	67360
591-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	REPAIR - 1996 DUMP TRUCK - DPW	01039379	05/16/23	227.70	67369
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW/FIRE	APRIL 2023	05/30/23	75.93	67419
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	884.71	67322
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL LONG WATER SVC - 9713 DICE	118973	05/16/23	2,500.00	67364
Total For Dept 540 OPERATIONS & MAINTENANCE						284,290.45	
Total For Fund 591 WATER FUND						289,455.93	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - MUNICIPAL	MAY 25, 2023	05/30/23	678.72	67430
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	MARCH SOLID WASTE SERVICES	MARCH 2023	05/16/23	49,834.16	67358
Total For Dept 000						50,512.88	
Total For Fund 596 MUNICIPAL REFUSE FUND						50,512.88	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	BARRACUDA EMAIL GATEWAY DEFENSE	194632	05/02/23	1,820.00	67334
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	ANNUAL SENTINEL ONE AGREEMENT - 20	195158	05/02/23	4,320.00	67334
603-000-745.225	CONTRACTED SERVCIES	VECTOR TECH GROUP	BLOCK OF TIME - 100 HRS @ \$115.00	194870	05/02/23	11,500.00	67334
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 30111 - 05/27/23-06/26/2	24AR825845	05/30/23	50.16	67432
603-000-745.300	SOFTWARE SUPPORT AGREEME	SAMSA	ANNUAL INTERNET WEB HOSTING/2023 I	66203	05/30/23	400.00	67417
Total For Dept 000						18,090.16	
Total For Fund 603 TECHNOLOGY FUND						18,090.16	

05/31/2023 03:59 PM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 04/27/2023 - 05/31/2023
JOURNALIZED

Page: 16/16

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK
* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			6,174.00
			Fund 101 GENERAL OPERATING FUND			204,818.22
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			34,887.51
			Fund 206 FIRE APPARATUS			82,038.83
			Fund 207 PUBLIC SAFETY-POLICE			131,457.36
			Fund 248 Downtown Development Author			3,110.13
			Fund 271 LIBRARY FUND			13,500.05
			Fund 590 SEWER FUND			1,325,695.28
			Fund 591 WATER FUND			289,455.93
			Fund 596 MUNICIPAL REFUSE FUND			50,512.88
			Fund 603 TECHNOLOGY FUND			18,090.16
Total For All Funds:						2,159,740.35



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Accept the resignation of Al Fong as Police Chief
- **EXPLANATION OF TOPIC:** Police Chief Al Fong has submitted his resignation effective June 30, 2023. Al joined the Thomas Township Police Department as a Police Officer back in 2014. In 2018 he assumed the role of Assistant Police Chief and in June of 2019 was sworn in as Police Chief.

In his nine years of service to the Township, Al has been an asset to the department. As Chief he has guided the Police Department and provided quality leadership. The Township wishes him well in his endeavors.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Al Fong from the Thomas Township Police Department effective June 30, 2023.
- **ROLL CALL VOTE REQUIRED:** No.



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 5, 2022
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Remove First Responder Gary Salo from probation.
- **EXPLANATION OF TOPIC:** Gary Salo began working full-time for the fire department in January of 2023. As his six-month probationary period comes to a close, I would like to recommend removing him from probation and moving him to a non-probationary status. Gary has had a positive evaluation. He has proven himself a valuable asset to our department and has made a positive impact on the services we provide our community. This promotion has been brought to the Personnel Committee for approval.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table to remove Gary Salo from probation.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to remove First Responder Gary Salo from probation.
- **ROLL CALL VOTE REQUIRED?** No



NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP
8215 SHIELDS DRIVE
SAGINAW, MI 48609
(989) 781-0150

PLEASE TAKE NOTICE that a regular meeting of the Township of Thomas Board of Trustees, will be held on Monday, June 5, 2023 at 7:00 p.m. Michigan Time, at 8215 Shields Drive, Saginaw, Michigan, 48609, at which time and place a public hearing will be held on the following: Saginaw Control & Engineering, 11122 Sunshine Drive, requests that the Thomas Township Board approve an Industrial Facilities Exemption (IFT) for \$10,577,000.00 of Real Property for a total construction value of \$10,577,000.00. This investment will create ten (10) jobs over the next two years.

COMMON LOCATION

Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, MI 48609.
Parcel 28-12-3-29-1001-002

LEGAL DESCRIPTION

36.32 ACRES SEC 29 10/23/2018 FROM 28-12-3-29-1001-001;

A PARCEL OF LAND IN THE NE 1/4 OF THE NE 1/4 OF SEC 29, T12N R3E, THOMAS TWP, SAGINAW COUNTY, MI, DESCRIBED AS FOLLOWS; BE AT THE NE COR OF SAID SEC; THENCE S 00 DEG 23' 31" E, ON THE E LINE OF SAID SEC, 1258.10 FT TO THE ELY EXTENSION AND THE N LINE OF SUNSHINE DR (SO-CALLED); THENCE N 89DEG 14' 23" W, ON SAID ELY EXTENSION AND THE N LINE OF SAID SUNSHINE DR (SO-CALLED), SAID N LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT MEASURED AT RIGHT ANGLES, N OF THE S LINE OF SAID NE 1/4 OF THE NE 1/4 OF SAID SEC, 1022.09 FT TO A POINT OF CURVATURE OF A 250 FT RADIUS CURVE; THENCE NORTHWESTERLY ON THE ARC OF SAID CURVE, 387.80 FT SAID CURVE BEING SUBTENDED BY A CHORD BEARING N 44DEG 48' 5" W, A DISTANCE OF 350.07 FT TO THE POINT OF TANGENCY; THENCE N 00DEG 21' 47" W, CONTINUING ON THE E LINE OF SAID SUNSHINE DR (SO-CALLED), SAID E LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT, MEASURED AT RIGHT ANGLES, E OF THE W LINE OF SAID NE 1/4 OF THE NE 1/4, 934.31 FT TO A POINT ON A 100 FT RADIUS CUL-DE-SAC ON SAID SUNSHINE DR (SO-CALLED); THENCE NORTHEASTERLY ON THE ARC OF SAID CUL-DE-SAC, 102.23 FT, SAID ARC BEING SUBTENDED BY A CHORD BEARING N 30DEG 20' 53" E, A DISTANCE OF 97.83 FT TO A POINT ON THE N LINE OF SAID SEC, SAID POINT BEING 100 FT, S 88DEG 56' 08" E, OF THE NW

CORNER OF THE NE 1/4 OF THE NE 1/4 OF SAID SEC; THENCE S 88DEG 56' 08" E, ON SAID N SEC LINE, 1216.76 FT TO THE POB, CONTAINING 36.32 ACRES OF LAND AND SUBJECT TO HIGHWAY USE OF THE E 50 FT LYING ALONG AND ADJACENT TO THE E LINE OF SAID SEC THEREOF, AND ALSO SUBJECT TO ANY OTHER EASEMENTS OF RECORD.

Written and/or oral comments will also be received at the Thomas Township Office through the date of the hearing

This notice is posted in compliance the Public Act 267 of 1976, as amended, the Open Meeting Act, and the American with Disabilities Act.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

Michael Thayer
Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 23-08 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
- **EXPLANATION OF TOPIC:** Saginaw Control & Engineering, located at the Great Lakes Tech Park, is requesting an Industrial Facilities Tax (IFT) exemption for the plant expansion currently under construction at their location. When SCE built the original building, the plan included three more expansions of 200,000 square feet each. This is the first of the three.

The Policy & Ordinance Committee of the Board reviewed and scored the request. Based upon scoring in accordance with the Township policy, they are recommending that it be approved for a twelve (12) year term. Their investment is in the amount of \$10,577,000. The IFT would reduce their tax bill by 50% over the twelve year time period.

The non-homestead millage rate for the Hemlock school district is 40.4217 mills. At this rate with the IFT, the new building will generate approximately \$106,885.00. Fire and Public Safety will receive roughly \$8,594.00 and the General Fund will receive around \$2,495.00 per year.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 23-08, Saginaw Control IFT Application and Score Sheet.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 23-08 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 23-08
RESOLUTION FOR APPROVING
INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 5th day of June, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

RESOLUTION APPROVING AN APPLICATION (1) FROM SAGINAW CONTROL AND
ENGINEERING 11122 SUNSHINE DRIVE, GREAT LAKES TECH PARK, SAGINAW, MI
48609 AN INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE FOR A NEW
FACILITY FOR REAL PROPERTY \$10,577,000

WHEREAS, Saginaw Control and Engineering, 11122 Sunshine Drive; and Great Lakes Tech Park, Saginaw, MI 48609, has filed an application for an Industrial Facilities Tax Exemption Certificate with respect to a new facility to be built within the Industrial Development District, which was created by Board approval on January 5, 2015.

WHEREAS, before acting on said application, the Thomas Township Board held a public hearing on June 5, 2023, at the Thomas Township Office, at the Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, at 7:00 p.m., at which hearing the Applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment has begun at the time of the acceptance of the application for the Industrial Facilities Tax Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to create ten (10) new jobs in Thomas Township; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within Thomas Township, after granting this certificate, *will exceed 5%* of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted,

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of the Township of Thomas that:

1. The Township Board finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Thomas Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Thomas Township.
2. The application of Saginaw Control and Engineering, 11122 Sunshine Drive, Great Lakes Tech Park, Saginaw, MI 48609 for an IFT Certificate with respect to a new facility to be acquired and installed on the following described parcel of real property situated within the Great Lakes Tech Park, Industrial Development District as established by Township Board action on January 5, 2015, to with:

COMMON LOCATION

Saginaw Control and Engineering, 11122 Sunshine Drive, Great Lakes Tech Park, Saginaw, MI
48609
Part of Parcel 28-12-3-29-1001-002

LEGAL DESCRIPTION

A parcel of land in the Northeast 1/4 of the Northeast 1/4 of Section 29, T.12 N.- R.3 E., Thomas Township, Saginaw County, Michigan, described as follows: Beginning the Northeast corner of said Section; thence S.00°-23'-31"E., on the East line of said Section, 1258.10 feet to the Easterly extension of the North line of "Sunshine Drive (so called); thence N.89°-14'-23"W., of said Easterly extension of the North line of Sunshine Drive (so-called), said North line being a line which is parallel with and 50.00 feet measured at right angles, North of the South line of said Northeast 1/4 of the Northeast 1/4 of the Northeast 1/4 of said Section, 1022.08 feet to the point of curvature of a 250.00 foot radius curve; thence Northwesterly on the arc of said curve, 387.80 feet, said curve being subtended by a chord bearing N.44°-48'-05"W., a distance of 350.07 feet to the point of tangency; thence N.00°-21'-47"., continuing on the East line of said Sunshine Drive (so-called), said East line being a line which is parallel with and 50.00 feet, measured at right angles, East of the West line of said Northeast 1/4 of the Northeast 1/4, 934.31 feet to a point on a 100.00foot radium cul-de-sac on said Sunshine Drive (so-called); thence Northeasterly on the arc of said cul-de-sac, 102.23 fee, said arc being subtended by a chord bearing N.30°-20'-53"E., a distance of 97.83 feet to a point on the North line of said Section, said point being 100.00 feet, S.88°-56'-08"E., of the Northwest corner of the Northeast 1/4 of the Northeast 1/4 of said Section; thence S.88°-56'-08"E., on said North Section line, 1216.76 feet to the point of beginning, containing 36.32 acres of land.

Be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of 12 years after completion.
4. The amounts of the IFT will be as follows: Real Property, \$10,577,000.00.

AYES:

NAYS:

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 regular meeting of said Board held on June 5, 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

4/13/23

INDUSTRIAL FACILITY TAX EXEMPTION APPLICATION SCORE SHEET

The Tax Abatement Review Committee shall use the following evaluation system and the Industrial Facilities Tax Abatement Policy to make recommendations to the Township Board to determine the abatement term length for exemption certificates.

Bonus points will be awarded to applicants who commit to hiring Township residents for at least 20% of the new jobs. Also, bonus points will be awarded for commitments to develop an acceptable scholarship or training program for residents to prepare them for employment by the applicant.

1.	Job Retention-(shown as full time employment or full time equivalent)	<u>Applicant</u>
	1-10 jobs	05 points
	11-20	10
	21-50	15
	51 +	20
		<u>15</u>
2.	New Jobs Created-(shown as full time employment or full time equivalent)	
	1-10 jobs	10 points
	11-15	15
	16-25	25
	26 -50	35
	51+	45
		<u>10</u>
3.	Quality of Jobs (average pay, benefits, etc.)	
	Low quality to high quality	0 to 10 points
		<u>10</u>
4.	Project Value (eligible costs based on Policy)	
	Note: When an applicant can demonstrate to the satisfaction of the Township Board a sincere and factual commitment to a long term investment plan of up to three (3) years, the total value, for up to three years may be considered. However, the applicant must accept the condition that each IFT granted based upon the cumulative multiyear investment will be recalculated if the commitment is not fulfilled and the length in years of the IFT may be reduced based upon the revised score.	
	\$0-\$499,999	05 points
	\$500,000-\$999,999	10
	\$1,000,000-\$1,499,999	20
	\$1,500,000-\$2,999,999	30
	\$3,000,000 +	40
		<u>40</u>

First page total

Sub Total Points 75

5. Majority of Project Value Is? (eligible costs based on Policy-only one score)
- | | | |
|--|-----------|-------------------|
| Real property | 20 points | <u>20</u> |
| Personal property-A (economic life +15 yrs) | 20 | <u> </u> |
| Personal property-B (economic life less than 15 yrs) | 00 | <u> </u> |
6. Local Impact of Project on surrounding area (low impact 10 points high impact 0 points)
- | | | |
|----------------------|----------------|-----------|
| Traffic | 0 to 10 points | <u>8</u> |
| Noise | 0 to 10 | <u>10</u> |
| Odor | 0 to 10 | <u>10</u> |
| Aesthetics | 0 to 10 | <u>10</u> |
| Environmental Impact | 0 to 10 | <u>10</u> |
7. Type of Industry (with good jobs as highest priority)
- | | | |
|--|----------------|-----------|
| Low quality (0 points) to high quality (20 points) | 0 to 20 points | <u>20</u> |
|--|----------------|-----------|
8. Consistent with Township Zoning and Comprehensive Development Plan?
- | | | |
|-----|-----------|-------------------|
| Yes | 20 points | <u>20</u> |
| No | 0 | <u> </u> |
9. Commitment to hire Thomas Township residents for 20% or more of new jobs?
- | | | |
|-----|-------------------|-----------|
| Yes | 20 (bonus points) | <u>10</u> |
|-----|-------------------|-----------|
10. Continue to provide an acceptable scholarship or training program for residents or commit to creating a new one.
- | | | |
|--|-------------------|-----------|
| | 20 (bonus points) | <u>10</u> |
|--|-------------------|-----------|
11. Established industries-Bonus points will be awarded based upon the number of years this industry has operated in Thomas Township, with taxes paid up to date.
- | | |
|-------------------------|-------------------|
| 0 to 5 years=2 points | <u>2</u> |
| 6 to 10 years=4 points | <u> </u> |
| 11 to 15 years=6 points | <u> </u> |
| 16 to 20 years=8 points | <u> </u> |
| 21 plus years=10 points | <u> </u> |

POINT DEDUCTIONS

1. Township must financially participate in bringing services to the Industrial Development District (i.e. sewer, water, roads, drainage, ect.)
- | | | |
|--|-----------------|----------|
| | -1 to -5 points | <u>0</u> |
|--|-----------------|----------|
2. Projected/possible excessive traffic to area
- | | | |
|--|----------|----------|
| | -1 point | <u>0</u> |
|--|----------|----------|
3. Past performance/relationship with Township
- | | | |
|--|----------|----------|
| | -1 point | <u>0</u> |
|--|----------|----------|

Second page total

Sub Total Points

130

TOTAL POINTS:

Second Page Total

First Page Total

Total Points

Points	<u>130</u>
Points	<u>75</u>
	<u>205</u>

SCORING SYSTEM

Points	Real Property or Personal Property Abatement Term
0-75	
76-125	4 years
126-175	8 years
176-or more	12 years



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Saginaw County drain easement and encroachment agreement on the Nature Preserve property for the Reineke Drain.
- **EXPLANATION OF TOPIC:** The Reineke Drain that physically runs underneath the Nature Center building at 6660 Gratiot is owned and maintained by the Saginaw County Drain Commissioner. The Reineke Drain runs along the Nature Preserve parcel for most of its length on the west side of the Preserve that causes the Preserve to be a sort of Island. Drainage law as explained by the Drain Commissioner provides for an easement over the county drain as wide as needed to service the drain. Brian Wendling, Saginaw County Drain Commissioner, has asked us to work with him to delineate the easement in this case in combination with the proposed encroachment agreement that denotes numerous possible improvements that the Township may do within the easement in the future.

Frankly, when it comes to the Reineke Drain we are generally at the liberty of the Drain Commission in terms of having access to it and maintaining it. The proposed easement creates a document that defines the limits of the easement and the proposed encroachment agreement gives us the ability to install the improvements within the easement in the future without issue as the Drain Commissioner position changes in the years to come. We have incorporated as many possible improvements such as benches, decks, mini pavilions, etc. as we could imagine into the encroachment agreement. It's actual rather doubtful that we will build all of the enhancements we have included. The map with proposed encroachment improvements will need to be added as an attachment to the agreement.

Otto has reviewed the document and approved it; however, I would like to include the contingency that he has the opportunity to review it again with the addition of the encroachment map to ensure that it adequately addresses our intention to have certain improvements upon the easement in the future.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed Easement with drawing and legal descriptions, and encroachment agreement with map of

encroachments.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to Approve the Saginaw County drain easement for the Reineke Drain and the encroachment agreement on the Nature Preserve property for the Reineke Drain contingent upon the Township Attorney's approval and the addition of the encroachment map as an attachment.
- **ROLL CALL VOTE REQUIRED:** No.

DRAIN EASEMENT
PPN 28-12-4-30-2001-000

REINEKE DRAIN

For and in consideration of the One Dollar (\$1.00) and the prospective benefits to be derived because of the establishment, construction, operation, maintenance and improvement of the Reineke Drain (the "Drain"), a county drain under the supervision of the Saginaw County Public Works Commissioner, whose address is 111 South Michigan Avenue, Saginaw, Michigan 49602;

THOMAS TOWNSHIP, a Michigan municipal corporation, whose address is 249 North Miller Road, Saginaw, Michigan 48601 (hereafter referred to as "Landowner"), which is the owner of lands described in *Exhibit A ("Property")*, now conveys and releases to the Reineke Drain Drainage District ("Drainage District"), an easement for purposes of establishment, construction, operation, maintenance and improvement of said Drain over and across the Property ("Drain Easement"). The Drain Easement is described in the attached Exhibit A ("Drain Easement Area").

This conveyance shall be deemed a sufficient conveyance to vest in the Drainage District an easement over the Drain Easement Area the uses and purposes of drainage with such rights of entry upon, passage over, storing of equipment and materials including excavated earth as may be necessary or useful for the establishment, construction operation, maintenance, and improvement of the Drain.

This conveyance shall also be deemed sufficient to vest in the Drainage District an easement over the Drain Easement Area for the clearing and/or grading of the of the Drain Easement Area and the spreading and/or removal of spoils and excavated materials.

Non-movable or permanent structures shall not be constructed by Landowner, its agents, employees, or contractors within the specific limits of the Drain Easement Area without the prior written consent of the Drainage District.

This conveyance includes a release of any and all damages or claims arising out of the Drainage Easement herein granted, or because of the establishment, construction, operation, maintenance, and improvement of the Drain.

This Drainage Easement shall be binding upon Landowner and the Drainage District, their heirs, assigns, successors in interest and successors in office and be deemed to run with the land in perpetuity.

Exempt pursuant to: MCL 207.505(a) and MCL 207.526(a).

LANDOWNER

Dated: _____, 2023

By: Bob Weise
Thomas Township Supervisor

Dated: _____, 2023

By: Mike Thayer
Thomas Township Clerk

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared Bob Weise, Thomas Township Supervisor, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be their free act and deed.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared Mike Thayer, Thomas Township Clerk, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be their free act and deed.

Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

Drafted by and When Recorded Return To:

Brian J. Wendling
Saginaw County Public Works Commissioner
111 South Michigan
Saginaw, Michigan 48602
(989) 790-5258

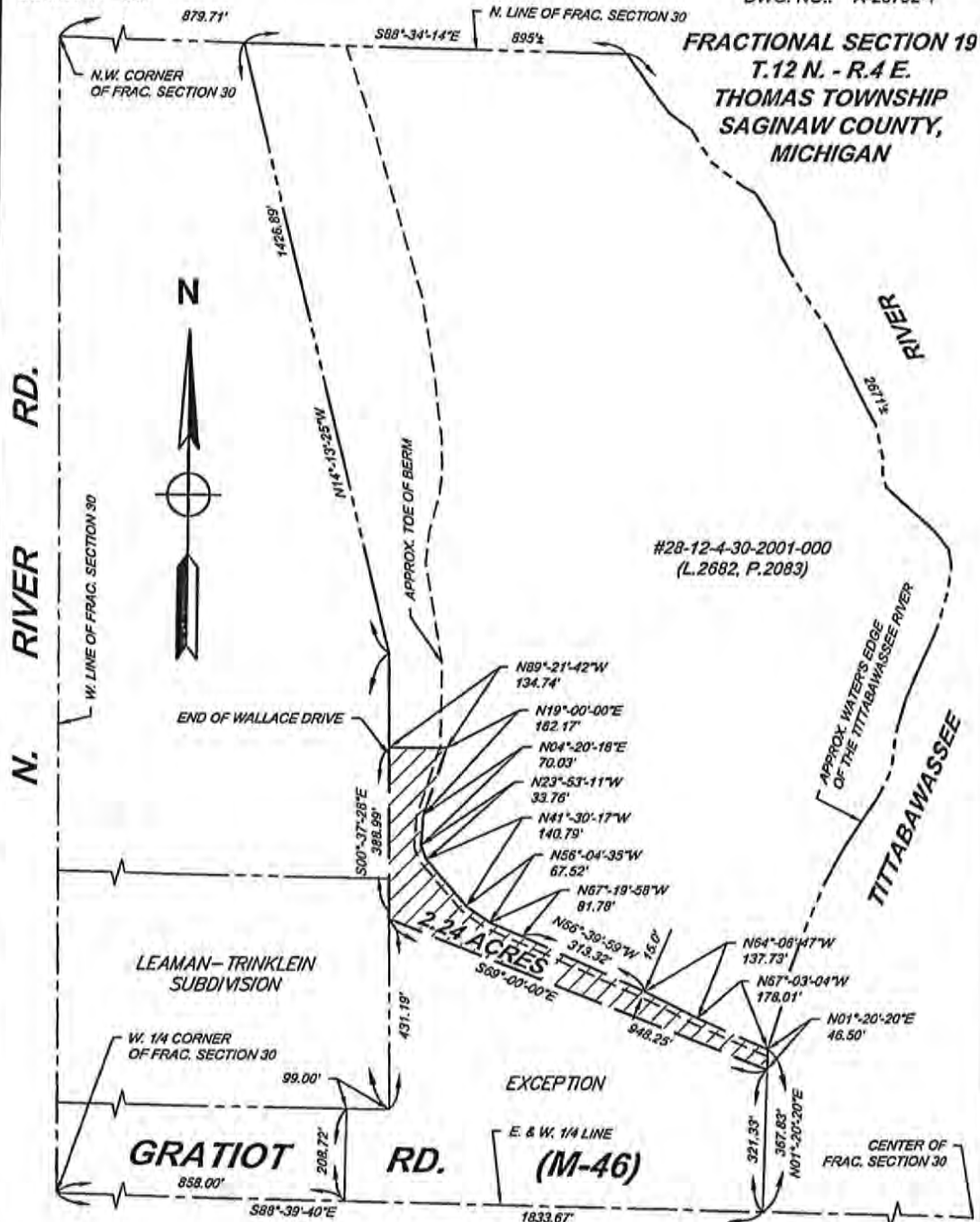
Spicer Group, Inc.
230 S. Washington Avenue
Saginaw, MI 48607
TEL (989) 754-4717
FAX (989) 754-4440
www.SpicerGroup.com



EXHIBIT A DRAIN EASEMENT

SCALE: 1" = 300'

DWG. NO.: A-28792-1



DRAWN BY: JDT
CHECKED BY: RPM

PLOT DATE: 3/22/23
SHEET 1 OF 2

JOB#: 131745SG2021
DWG#: A-28792-1

Spicer Group, Inc.
230 S. Washington Avenue
Saginaw, MI 48607
TEL (989) 754-4717
FAX (989) 754-4440
www.SpicerGroup.com



EXHIBIT A

DRAIN EASEMENT

DWG. NO.: A-28792-2

TAX ID: 28-12-4-30-2001-000
OWNER NAME: Thomas Township
PROPERTY: 249 N. Miller Rd.
Saginaw, Michigan 48609

DATE: January 27, 2022

Parent Parcel Description: (#28-12-4-30-2001-000 - Portion of Liber 2682, Page 2083)

All that part of the Northwest fractional 1/4 of Section 30, T.12 N.- R.4 E., Thomas Township, Saginaw County, Michigan, described as follows: Commencing on the East and West 1/4 line of said Section at a point 52 rods East of the West 1/4 post and running thence North at right angles with said 1/4 line, 12 rods, 16 1/4 links; thence East, parallel with said 1/4 line, 6 rods; thence North, parallel with the West line of said Section 62 rods and 21 links; thence in a Northwesterly direction to the North line of said Section, at a point 38 rods East of the Northwest corner of said Section; thence East along the North line of said Section, to the Tittabawassee River; thence down and along said river with the meandering thereof to the said East and West 1/4 line of said Section; thence West along said 1/4 line to the place of beginning, EXCEPTING therefrom all the land otherwise constitution a portion of the foregoing description which lies South of the Leaman-Trinklein Subdivision of Section 30, T.12 N.- R.4 E., and a line described as : Beginning at a point on the East line of said Subdivision, 431.19 feet North of the Southeast corner of said Subdivision; thence S.69°E to the water's edge of the Tittabawassee River.

Drain Easement Description:

Part of the Northwest fractional 1/4 of Section 30, T.12 N.- R.4 E., Thomas Township, Saginaw County, Michigan, described as follows: To fix the point of beginning, commence at the West 1/4 corner of said Section; thence S.88°-39'-40"E., on the East and West 1/4 line of said Section, 1833.67 feet; thence N.01°-20'-20"E., perpendicular to said East and West 1/4 line, 367.83 feet to a point on the Westerly bank of the Tittabawassee River, said point also being the point of beginning of said description line; thence N.67°-03'-04"W, 178.01 feet; thence N.64°-06'-47"W., 137.73 feet; thence N.66°-39'-59"W., 313.32 feet; thence N.67°-19'-58"W., 81.78 feet; thence N.56°-04'-35"W., 67.52 feet; thence N.41°-30'-17"W., 140.79 feet; thence N.23°-53'-11"W., 33.76 feet; thence N.04°-20'-18"E., 70.03 feet; thence N.19°-00'-00"E., 162.17 feet; thence N.89°-21'-42"W., 134.74 feet; thence S.00°-37'-28"E., on the East line of Leaman - Trinklein Subdivision according to the recorded plat thereof in Liber 6 of Plats, Page 11, Saginaw County Records, and its Northerly extension, 388.99 feet; thence S.69°-00'-00"E., 948.25 feet; thence N.01°-20'-20"E., 46.50 feet to the Point of beginning and there end. Easement area containing 2.24 acres of land.

**ENCROACHMENT AGREEMENT
REINEKE DRAIN**

THIS AGREEMENT, made and entered into this _____ day of _____ 2023, by and between Brian J. Wendling, Saginaw County Public Works Commissioner on behalf of the Reineke Drain Drainage District (“Drainage District”), and, whose address is 111 S. Michigan Avenue, Saginaw, MI 48602, and Thomas Township, a Michigan municipal corporation (“Landowner”), whose address is 249 North Miller Road, Saginaw, Michigan 48601.

WITNESSETH:

WHEREAS, the Reineke Drain (“Drain”) is an county drain established pursuant to Act 40 of the Public Acts of 1956 (“Drain Code”), as amended; and

WHEREAS, Landowner owns property within the Drainage District, legally described in the attached Exhibit A (the “Property”); and

WHEREAS, the Drainage District holds an easement on the Property and depicted in Exhibit A (“Drain Easement”);

WHEREAS, Landowner has requested the use of portions of the Drain Easement on the Property for installation of fences, gravel pathways, decks, and a building as depicted in Exhibit A, which may impact the Drainage District’s ability to perform future maintenance and/or improvements to the Drain (“Encroachment”); and

WHEREAS, the Drainage District agrees to take all reasonable steps to cooperate with the Landowner in the use of the Drain Easement consistent with the terms of this Agreement.

NOW THEREFORE, in consideration of the premises and covenants of each, the parties agree as follows:

1. Landowner agrees not to commence construction of the Encroachment without at least three (3) days advance notice to the Drainage District so that the Drainage District may make arrangements for an inspector to be present during construction.

2. This Agreement does not waive the necessity for Landowner in obtaining all other required federal, state, or local permits, and specifically includes any Soil Erosion and Sedimentation Control permits.
3. Landowner shall not undertake activities outside of those specifically depicted in **Exhibit A**. In the event that the Landowner undertakes construction activities that impact the Drain and/or that impact the Drain Easement without a prior written agreement with the Saginaw County Public Works Commissioner, the Landowner agrees that it shall be responsible and pay for all costs incurred by the Drainage District to respond to the activities.
4. The Drainage District shall provide the Landowner with written verification of all costs incurred and the Landowner shall pay this amount within thirty (30) days after receipt. In the event that the Landowner fails to pay all costs as set forth herein, the Drainage District is authorized to levy a special assessment for the costs to the Property, and the assessment shall become a lien against the Property until paid and subject to collection as provided by the Drain Code.
5. Landowner is responsible for any increased costs to the Drainage District for the operation, maintenance or improvement of the Drain due to the existence of the Encroachments in the Drain Easement. If the encroachment is damaged during work on the drain, landowner shall pay all costs to repair the encroachment. Landowner further agrees that should the Drain require maintenance or improvement in the future that requires the relocation of the Encroachments in the Drain Easement, the Encroachments shall be relocated in a timely manner upon the written request of the Drainage District at the sole cost of Landowner.
6. Landowner further agrees to indemnify and hold harmless the Drainage District against any and all claims or liability whatsoever for injuries or damages allegedly sustained by any person or business as a result of, or in any way related to the responsibilities of the Landowner under this Agreement, including payment of actual attorneys and engineering fees incurred by the Drainage District in defense of a claim.
7. Landowner agrees to pay the total costs incurred by the Drainage District, including all engineering, inspection, easement acquisition, recording, legal and administrative expenses and costs attendant to this Agreement.
8. This Agreement shall be recorded with the Saginaw County Register of Deeds and shall be binding on the parties, their assigns and successors in interest.

LANDOWNER

By: Bob Weise
Thomas Township Supervisor

By: Mike Thayer
Thomas Township Clerk

REINEKE DRAIN DRAINAGE DISTRICT

Brian J. Wendling
Saginaw County Public Works Commissioner

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared Bob Weise, Thomas Township Supervisor, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be their free act and deed.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared Mike Thayer, Thomas Township Clerk, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be their free act and deed.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF)

On this _____ day of _____, 2023, before me, a Notary Public in and for said County, personally appeared Brian J. Wendling, Saginaw County Public Works Commissioner, on behalf of the Reineke Drain Drainage District, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Marya N. Colpaert, Notary Public
State of Michigan, County of Saginaw
My Commission Expires: December 7, 2026
Acting in the County of Saginaw

Drafted By:

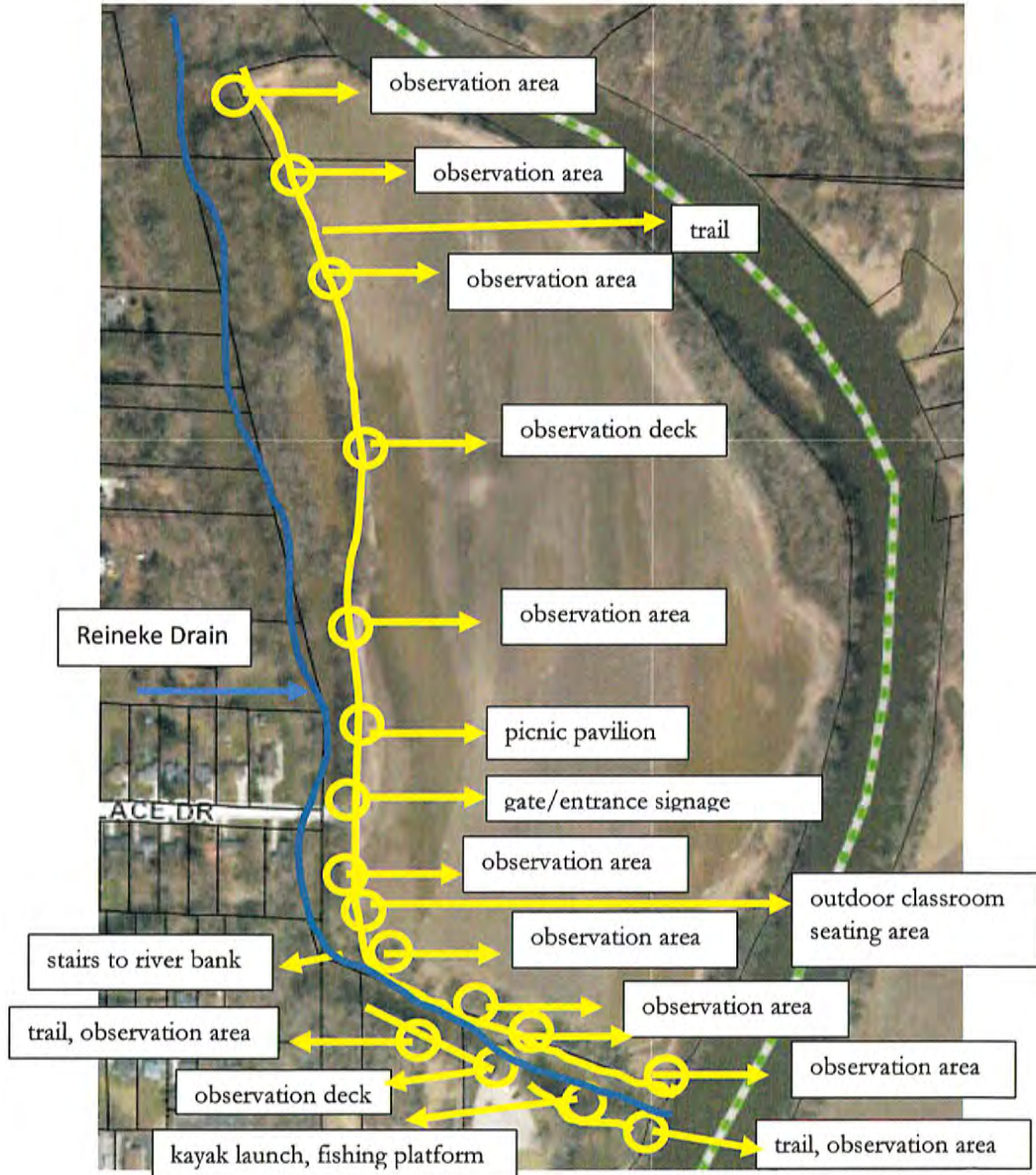
Marya N. Colpaert, P.E.
Deputy Public Works Commissioner/Engineer
111 South Michigan Avenue
Saginaw, MI 48602
Telephone: (989) 790-5258

When Recorded Return To:

Brian J. Wendling
Saginaw County Public Works Commissioner
111 South Michigan Avenue
Saginaw, Michigan 48602
Telephone: (989) 790-5258

Thomas Township Nature Preserve

Proposed Encroachment Items



Observation areas: may contain a seating option, interpretive sign, viewing scope, or trash can.

Observation decks: large observation areas that can range in size from 4'x6' to 20'x40'.

Picnic Pavilion: may range in size from 10'x20' and will house 2-6 picnic tables.

Outdoor Classroom Seating area: may contain 10-20 benches built into the berm on the field side.

Trail: dirt or gravel, on top of the berm.



AGENDA ITEM

- **MEETING DATE:** June 5th 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Lease Agreement with Swan Valley School District.
- **EXPLANATION OF TOPIC:** Our first lease agreement was in April of 2016 and it has been an agreement that has worked well for both parties. In exchange for the school's use of the Township soccer complex for the girls and boys soccer teams, we get to use the school gyms for our programs. Athletic Director Ryan Stephens has been great to work with.

We retain the authority to restrict the use of the fields if the Township has planned events/activities or if weather conditions make the fields too wet. The proposed agreement is essentially identical to those approved previously. We have not had any issues with the arrangement with the schools. It has proven to be beneficial for both the Township and the Schools.

Our Attorney Otto Brandt has also reviewed the agreement and approved it.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Lease Agreement between Swan Valley Schools and Thomas Township Parks and Recreation.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the lease agreement with Swan Valley Schools to use the Township's soccer fields in exchange for the use of the school's gyms.
- **ROLL CALL VOTE REQUIRED?** No.

LEASE AGREEMENT
Between
THOMAS TOWNSHIP PARKS AND RECREATION
And
SWAN VALLEY SCHOOL DISTRICT

This Lease Agreement made this 20th day of April, 2023, between **THOMAS TOWNSHIP PARKS AND RECREATION**, (Lessor), and, (Lessee), **SWAN VALLEY SCHOOL DISTRICT**

WITNESSETH:

1. **LEASED PREMISES:** Lessor hereby leases to Lessee and Lessee hereby leases and rents from Lessor the following premises:

The Thomas Township soccer field located at Roberts Park on South Miller Road

The parties agree and acknowledge that Lessor may have an alternative use for the parcels or a portion thereof as presently configured. The parties agree that if such use should arise during the term of this Lease, Lessor may require Lessee to change the configuration, and use its best efforts to give comparable space for activities as intended elsewhere on the premises.

2. **TERM:** The lease term shall be for 3 years beginning on July 1, 2023, and ending on June 30, 2026.
3. **USE OF PREMISES:** Lessee shall use the premises for Swan Valley High School Varsity Girls & Boys Soccer regular season games and for no other purposes (no practices). Under special circumstances, the Lessee's Athletic Director and the Lessor's agent may negotiate other use (i.e walk-throughs, state tournaments etc). The Lessee shall work around all Township activities that are scheduled for the soccer fields. Lessee shall faithfully observe all laws, statutes and ordinances and regulations imposed by any lawful body on the use of said premises and agrees to maintain and keep the property and all improvements which may be constructed or placed thereon in good condition. Lessor shall give Lessee available dates for games to be scheduled.

Bleachers, placed on the pavilion side, will be provided and maintained by Swan Valley School District.

Maintenance of the fields will be provided by Thomas Township. The school's scoreboard, goals, and soccer nets will be provided by and maintained by Swan Valley School District. Concession stand staffing/products to be provided at the discretion of Thomas Township.

The Lessor will work in cooperation with the Lessee to ensure proper pick up and dispose of any trash resulting from a sporting event. Lessee will be held responsible for any damage resulting from a sporting event, whether the damage is caused by the Lessee, spectators, or a visiting team.

Lessor reserves the right to cancel a sporting event due to inclement weather or poor field conditions in its sole discretion.

4. **ALCOHOL AND RELATED PROHIBITION:** It is agreed that the possession, use, consumption or sale of alcoholic beverages or controlled substances by any person or persons on the leased property is prohibited and Lessee shall take all reasonable and necessary steps to enforce such prohibition.
5. **RENTAL:** Lessee shall pay the Lessor as rental for the leased premises the sum of \$ 0 per year payable by June 30th of each year. Lessor and Lessee agree to do an even exchange for use of the Swan Valley High, Swan Valley Middle School, and Swan Valley Elementary Gymnasiums for the Thomas Township programs.
6. **DEFAULT:** If Lessee shall default in observance of any covenant or agreement undertaken by it pursuant to the terms of this Lease and such default shall continue uncured for a period of 10 days after written notice thereof, Lessor may, without notice, enter upon and take possession of the leased property and, at the election of the Lessor, this Lease shall remain in effect or terminate from the time of such entry into possession; or, Lessor may sue and recover without such entry into possession. Any such entry into possession by Lessor, whether or not this Lease is terminated, shall not, however, release the Lessee from any liability incurred by Lessee in connection with the leased property prior to the date of re-entry. Lessor may, at any time after entry, release said leased property.
7. **TERMINATION:** Either Lessor or Lessee may terminate this Lease Agreement at any time for any reason upon giving two (2) months written notice of intent to terminate.
8. **END OF TERM:** Lessee agrees to surrender possession of the leased property to the Lessor at the end of the leasehold term, or upon termination of the Lease as provided herein. If, after expiration of this Lease, Lessee shall remain in possession of the leased property and continue in possession thereof without a

written agreement as to such possession, Lessee shall be regarded as a tenant from month to-month.

9. **INDEMNIFICATION:** Lessee agrees to defend, indemnify and hold harmless Lessor, Thomas Township, their officers, employees, agents, and contractors from all losses, claims, liabilities, expenses and costs, including attorney fees, arising from damage to the leased property or improvements thereon or injury to persons or property, including death, and including agents and employees of Lessee, occurring in connection with conditions or activities on the leased property. Lessee shall obtain and provide proof of liability Insurance with a minimum limit of \$1,000,000 and listing Lessor, Thomas Township, their officers, employees, agents, and contractors as a named insured.
10. **ENTRY:** Lessee agrees that Lessor or Lessor's representative shall have the right at all reasonable times to enter upon and to inspect the leased property to ascertain that the Lessee is carrying out the terms, conditions and provisions thereof.
11. **QUIET ENJOYMENT:** Lessor covenants that if Lessee shall perform all of the covenants and agreements herein agreed to be performed by it, Lessee shall at all times during the said leasehold term have peaceful and quiet enjoyment and possession of the leased property without hindrance from Lessor or any person whatsoever, except as otherwise stated in paragraphs one (1) and three (3) hereof.
12. **ASSIGNMENT AND SUBLEASE:** It is agreed that the personal responsibility of Lessee is an integral part of this agreement. Therefore, Lessee shall not assign or sublet this lease or any portion thereof for any period of time to any other person, group, or organization without the specific written consent of Lessor.
13. **BINDING EFFECT:** This Lease and all of the covenants hereof shall be binding upon and inure to the benefit of the parties hereto, their respective representatives, successors and assigns.
14. **NOTICES:** It is mutually agreed that any and all notices herein provided for must be given in writing and shall be deemed given if and when delivered in person or duly deposited in the United States mails, postage prepaid for regular or certified mail, properly addressed to the party at the address listed:

Lessor: Thomas Township Parks & Recreation
249 N. Miller Road
Saginaw, MI 48609

Lessee: Swan Valley School District
Attn: Superintendent
8380 O'Hern Road
Saginaw, MI 48609

IN WITNESS WHEREOF the Lessor and Lessee hereunto subscribe their names the day and year first above written.

WITNESS: (As to Lessor)

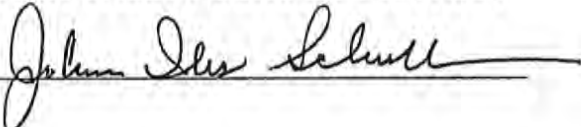
THOMAS TOWNSHIP

Supervisor

Clerk

WITNESS: (As to Lessee)

SWAN VALLEY SCHOOL DISTRICT





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Coordinator
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Award bids for Nature Center Furnishings to Woodland Creek's Log Furniture Place for \$24,350.05, and Pinnacle Design for \$16,761.
- **EXPLANATION OF TOPIC:**
As part of our Nature Center Concept plan, we have multiple areas for rustic furnishings. Along the back (north) wall, we will have three seating areas that consist of a couch, two side chair rockers, end and side tables, and bookshelves. In the kitchenette area, we will have two kitchen tables with four chairs each, which can be used for adult seating near the children's interactive area. The children's interactive area will have a "touch table" for visitors can feel various natural items, bookshelves, and two child-sized tables. Eight rugs of various sizes and nature themes will be included. All of the above-mentioned furnishings will be of rustic design.

In the non-rustic category, the RFP requested the cost for fifty (50) 72"x18" lightweight folding tables and one hundred (100) heavy duty folding chairs. The tables and chairs will allow us to have a classroom and meeting space for use in the nature center.

The bid document was written in two parts: Bid Part One for the rustic furnishings, and Bid Part Two for the folding tables and chairs. We received three bids for the rustic furnishings and two bids for the folding tables and chairs.

Bid Part One: Rustic Furnishings

Contractor:	Bid total:	Notes:
Pinnacle Design	\$48,564	
Woodland Creek's Log Furniture Place	Hickory-\$24,350.05 Cedar-\$24,796.67 Clean Cedar-\$22,191.25	
Amish Reflections	\$25,060	Does not include rugs

As for Bid Part One (Rustic furniture), Woodland Creek's Log Furniture Place provided three wood options: Hickory, Cedar, and Clean Cedar. The Hickory log furniture appearance is ideal for the nature center. We are recommending that the bid is approved to Woodland Creek's Log Furniture Place for the Hickory wood option at a cost of \$24,350.05.

Bid Part Two: Folding Tables and Chairs

Contractor:	Bid total:	Notes:
Pinnacle Design	\$16,761	
Visual IT	\$9,140 (*\$18,200)	RFP stated 100 chairs, bid was for 25 chairs. (*Adjusted Bid for 100 chairs.)

Bid Part Two (folding tables and chairs) had two respondents, but one respondent did not calculate the bid total according to the requirements in the RFP. With those figures adjusted, the Pinnacle Design bid is the recommended choice. Their bid total was \$16,761.

We intend to use ARPA funds to purchase the furnishings.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award bids for the Nature Center Furnishings to Woodland Creek's Log Furniture Place for \$24,350.05, and Pinnacle Design for \$16,761.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Chief, Mike Cousins
Chief Al Fong
- **AGENDA TOPIC:** Award bid to Herbert Roofing for the roof replacement at the Public Safety Building in the amount of \$45,000.
- **EXPLANATION OF TOPIC:** The current roof at the Public Safety Building (PSB) is original from the initial purchase from the Elks Lodge in 2000. The roof has served us well over the years. With the increased level of high wind storms, it has taken a toll on our roof. Last year, we had a few sections come off which we did a temporary repair to. We also had a leak this past spring and were able to complete another quick fix repair. The time has come to completely remove the current shingles and replace them with new like colored shingles.

We had planned for this to be replaced last year but I was unable to complete this project. This is on me as I was mostly working alone and just couldn't get it completed. This project was moved into this year's budget. We sent out a request for proposals (RFP) to the Township's vendor list and received three bids in return. Those submitting bids were Vondette, Hershberger's, and Herbert Roofing. See the attached bid sheet for their numbers.

We are recommending awarding this to the lowest qualified bidder which is Herbert Roofing. Herbert Roofing has 50 + years of service and has completed several projects of this size and much larger. I am in the process of checking their references to confirm the work. If Herbert Roofing was awarded this bid, they could begin in two weeks and would take three days to complete the project. Chief Fong and I had budgeted \$50,000 for this project which is \$5,000 under our planned budget. We were pleased with this number as we have been hearing much higher numbers due to the supply, demand issues, and labor issues we all hear about.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid sheet and proposal from Herbert Roofing.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to award a bid to Herbert Roofing for replacing the roofing at the Public Safety Building in the amount of \$45,000.
- **ROLL CALL VOTE REQUIRED?** No

BID TABULATION WORK SHEET
BID PROJECT: Public Safety Roofing Project
DATE: May 26, 2023 TIME: 9:05 am

THOSE ATTENDING BID OPENING:

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Nicholas Chad	Thomas Township Fire Dept.
Sonya Coleman	Thomas Township Fire Dept.
Sherri Simerson	Thomas Township Police Dept.

BID TABULATION WORK SHEET
DETAILS

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Hershberger's	\$47,650.00
Vondette Roofing	\$50,925.00
Herbert Roofing	\$45.000.00

Low bid and the company we recommended is:
Herbert Roofing \$45.000.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the revised Thomas Township Campus Plan (TTCP) including the new municipal office building, fire station addition, six pickleball courts, basketball court, playground and walkways.
- **EXPLANATION OF TOPIC:** The Board has had some very good discussions about the future plans for the Township Campus. We have tried to represent the preferences of the Board on the attached Campus Plan. This conversation has been ongoing for many months now and even longer as we considered options for addressing the challenges of the current municipal office building and how to best address serving the Township's residents and business owners both now and decades into the future. The discussions included remodeling, adding on and potentially constructing a new municipal office building, and where to locate it.

The Campus Plan incorporates the intention to build a new Municipal Office Building (MOB) where the courts are that were built in the early 1960's. It also shows the addition to Fire Station One (FSOA) on the west side of the existing building that will provide a training room and election room. Furthermore, based upon more recent conversations, we show six (6) pickleball courts, a basketball court, a playground and a landscaped walkway where our grass ice rinks are presently situated. The Emeott's parcel is identified for future acquisition and the location of the current municipal office building will be green space for future improvements.

The proposed TTCP is a well thought out plan that utilizes the space that we have available, while updating not only the facilities that we use to serve our community, but to also update and upgrade the recreational amenities as well. The existing courts have really served the community very well and a big thanks is owed to the local Lions Club who provided them. However, they are in serious need of upgrades including fencing, crack repairs, surfacing and painting. The new TTCP separates the courts with new properly surfaced courts built for the specific use; rather than being converted from a prior use. With this design, we are also able to integrate a safe and accessible playground area on the north side of Gratiot. This is something that has been lacking to serve a large

population on the north side of M-46.

After the demolition of the existing MOB, the area will be graded and hydroseeded for whatever future use the Board determines is best at some point in time. The Emeott's home will be added to the campus if the opportunity comes up for it to be purchased at a fair price. This will allow for more parking or perhaps more recreational options to be added as needed as well.

To sum things up, the proposed TTCP efficiently uses the parking lots and existing infrastructure to support the hugely needed MOB and FSOA. Meanwhile, the campus itself is being made more useful and inviting to the community residents with all of the recreational upgrades that it includes. Once done, residents can relax along the walkway, pay a water bill or sign up for a park program, enjoy a game of basketball or pickleball while their children play on the playground. Or, maybe they might want to visit the library for a new book to read. Afterward, a cup of custard at Culver's can be shared followed by a short walk down to the Thomas Trail to talk about life and to enjoy the outdoors with their family.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Thomas Township Campus Plan drawing.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the revised Thomas Township Campus Plan (TTCP) including the new municipal office building, fire station addition, six pickleball courts, basketball court, playground and walkways.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 5, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the contract with Three Rivers Construction in the amount of \$6,204,500.00 to construct a new municipal office building and training/election room addition to Fire Station One.
- **EXPLANATION OF TOPIC:** Well, after years of discussion, we are finally at the point of moving forward with the construction of the proposed new Municipal Office Building (MOB) and the Fire Station One Addition (FSOA). The agenda item prior to this one is the revised Township Campus Plan that besides the new buildings incorporates several recreational amenities that will be added to the campus with this project. The proposed contract with Three Rivers is for the two buildings only in the amount of \$6,204,500.00. In the contracted amount are the minor changes to the FSOA windows and the MOB siding, along with \$400,000 in the contingencies line item. We did receive five bids as noted on the attached bid tabulation. Three Rivers was significantly lower, roughly \$800,000, than the next lowest bid from Wolgast.

Three Rivers is a very qualified and experienced contractor. Dan has had experience working with them and our architect recommends them as a reliable and capable contractor. The recreational add-ons to the campus are not included in this bid price. We have asked for a proposal from Three Rivers. As part of that discussion, we did discuss a price range that fits within our overall budget. If the proposal for the courts and walkway are competitive, then the plan is to add the work onto this contract as a change order. It will be under the 10% that I can approve per Township policy. It will not include the playground as we think it would be most affordable to look into other options for building the playground with the hope that we can get some funding from other sources or perhaps make it a volunteer build project.

Construction would start as early as later this month. The Fire Station addition would be completed earliest, probably in late winter, 2024. The MOB would like be ready for occupancy about 10 months after the start of construction. Certainly, all of the construction will be dependent upon weather conditions. Again, if pricing from Three Rivers fits our budget for the courts, our intention would be to have them started

immediately, so that people could play on them yet this summer or early fall.

The table below shows the contractual costs with Three Rivers and the estimated costs for those items that we have yet to bid or receiving pricing for as the total budget:

ITEM	AMOUNT	TOTAL
Municipal Office Bldg.	\$4,484,233	\$4,484,233
MOB Furniture	\$350,000	\$4,834,233
Training Room	\$1,720,267	\$6,554,500
FSOA Furniture	\$75,000	\$6,629,500
Pickleball Courts	\$300,000	\$6,979,500
Basketball Court	\$100,000	\$7,079,500
Playground/Landscaping	\$100,000	\$7,179,500

Funding for the projects will come from the following savings and sources:

SOURCE	AMOUNT
General Fund Savings	\$1,758,500
Sewer Fund Savings	\$1,300,000
Water Fund Savings	\$1,300,000
Fire Fund Savings	\$400,000
Fire Apparatus Fund Savings	\$450,000
ARPA Funds	\$1,081,000
Installment Loan	\$890,000
TOTAL	\$7,179,500

You will notice that we did increase the General Fund savings amount by \$89,500 to balance with the estimated budget and to recognize the increased costs with the added recreational amenities. Otto is reviewing the contract presently, so I would ask that you condition any motion to approve upon the Township attorney's review and approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed Contract with Three Rivers as prepared by TSSF Architects and Bid Tabulation.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the contract with Three Rivers Construction in the amount of \$6,204,500.00 to construct a new municipal office building and training/election room addition to Fire Station One contingent upon the Township attorney's review and approval.
- **ROLL CALL VOTE REQUIRED:** No.

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the «June» day of «fifth» in the year «Two-thousand and twenty three»

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

« » «Thomas Township
« » 249 North Miller Rd.
« » Saginaw, MI 48609
« » (989) 781-0150

and the Contractor:

(Name, legal status, address and other information)

« » «Three Rivers Corporation
« » P.O. Box 1467
« » Midland, MI 48641
« »

for the following Project:

(Name, location and detailed description)

« » Thomas Township M.O.B. & F.S.O.A.
« » 249 North Miller Rd
« » Saginaw, MI 48609

The Architect:

(Name, legal status, address and other information)

« » «TSSF Architects Inc
« » 122 N. Washington Ave
« » Saginaw, MI 48607
« »

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ [«X »] The date of this Agreement.

☐ [« »] A date set forth in a notice to proceed issued by the Owner.

☐ [« »] Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

« »

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[« »] Not later than « » (« ») calendar days from the date of commencement of the Work.

[« X »] By the following date: « TBD »

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
No Further Provisions	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be «Six Million, two-hundred four thousand five hundred » (\$ «6,204,500 »), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Siding Alternate - M.O.B.	-\$3,500
Siding Alternate - F.S.O.A.	-\$3,500
Operable Windows - F.S.O.A.	\$25,000

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
No Further Provisions		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
M.O.B.	
Testing Allowance	\$6,000
Staking Allowance	\$5,000
Interior Sign Allowance	\$3,500
Contingency Allowance	\$250,000
Panic Button System	\$2,000
Security Cameras	\$40,000
Custom Metal Sign	\$5,000
F.S.O.A.	
Testing Allowance	\$3,000
Staking Allowance	\$2,500
Interior Sign Allowance	\$1,500
Contingency Allowance	\$150,000
Security Cameras	\$18,000

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
No Further Provisions		
§ 4.5 Liquidated damages, if any: <i>(Insert terms and conditions for liquidated damages, if any.)</i> « » No Further Provisions		
§ 4.6 Other: <i>(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)</i> « » No Further Provisions		
ARTICLE 5 PAYMENTS		
§ 5.1 Progress Payments		
§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.		
§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows: « » No Further Provisions		
§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the «last » day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the «Twenty-First » day of the « Same » month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than « Thirty » (« 30 ») days after the Architect receives the Application for Payment. <i>(Federal, state or local laws may require payment within a certain period of time.)</i>		
§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.		
§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.		
§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:		
§ 5.1.6.1 The amount of each progress payment shall first include: .1 That portion of the Contract Sum properly allocable to completed Work; .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.		
§ 5.1.6.2 The amount of each progress payment shall then be reduced by: .1 The aggregate of any amounts previously paid by the Owner; .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017; .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;		

- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

« » No Further Provisions

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

« » No Further Provisions

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

« » No Further Provisions

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

« » No Further Provisions

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« » No Further Provisions

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

« Legal Prevailing Rate » % « 10 »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

« » No Further Provisions

« »

« »

« »

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[« »] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[« X »] Litigation in a court of competent jurisdiction

[« »] Other *(Specify)*

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

« » No Further Provisions

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

« » Russ Taylor

« » Township Manager

« » 249 North Miller Rd

« » Saginaw, MI 48609

« »

« »

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

« »Mike Kozakiewicz
« »Project Manager
« »P.O. Box 1467
« »Midland, MI 48641
« »
« »

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

« » No Further Provisions

§ 8.7 Other provisions:

« » No Further Provisions

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds

« »

- .5 Drawings

Number Exhibit 'B'	Title	Date
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- .6 Specifications

Section Exhibit 'C'	Title	Date	Pages
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- .7 Addenda, if any:

Number	Date	Pages
Addendum 1	March 24, 2023	22
Addendum 2	April 3, 2023	12
Addendum 3	April 10, 2023	85

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

« »« »Bob Weezy – Township Supervisor
(Printed name and title)

CONTRACTOR (Signature)

« »« »Jon Lynch - President
(Printed name and title)

OWNER (Signature)

« »« »Mike Thayer – Township Clerk
(Printed name and title)

SECTION 00610

PERFORMANCE, LABOR, AND MATERIAL BONDS

PART 1 GENERAL

1.1 BONDS REQUIRED

- A. The successful Contractor, shall within fifteen (15) days after acceptance of his proposal, furnish a Performance Bond, in an amount equal to one hundred percent (100%) of the contract sum as security for the faithful performance of this contract and also a Labor and Material Payment Bond in an amount not less than one hundred percent (100%) of the contract sum as security for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract.
- B. Cost of said bonds shall be included as a part of the Base Bid.
- C. The Contractor shall obtain such bonds in a manner consistent with Michigan law.
- D. Bonds signed by Attorney-In-Fact must be accompanied by a certified and effectively dated copy of their Power of Attorney.

1.2 RELATED SECTIONS

- A. Section 00500 - Agreement Between Owner and Contractor
- B. Section 00700 - General Conditions of the Contract

PART 2 PRODUCTS

Not Used

PART 3 EXECUTION

Not Used

END OF SECTION

SECTION 00650

INSURANCE REQUIREMENTS

PART 1 GENERAL

1.1 INSURANCE REQUIREMENTS

- A. Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the work. Certificates shall contain a provision that coverages afforded under the policies will not be modified or canceled until at least 30 days prior written notice has been given to the Owner. Submit two copies of each certificate to the Architect. Furnish to the Architect copies of any endorsements that are subsequently issued amending coverage or limits.
- B. All insurance shall be carried with companies which are financially responsible. If any such insurance is due to expire during the term of the Contract, the Contractor shall not permit the coverage to lapse and shall furnish evidence of continuing coverage to the Architect/Owner.
- C. Workmen's Compensation: As required by all applicable Federal and State laws, including Employer's Liability with a limit of at least \$100,000.00.
- D. Comprehensive General Liability: Including Contractor's Liability, Contingent Liability, Contractual Liability, Elevator Liability, Products including Completed Operations, all on occurrence basis with Personal Injury Coverage and Broad Form Property Damage. Including CCU related to Explosion, Collapse and Underground Property Damage. Products, including Completed Operations Liability shall be kept in force for at least 2 years after date of final completion.
- E. Contractor's Liability Insurance, including Contractual Liability (Comprehensive General Liability Form):

Minimum Coverage

Bodily Injury:	
Each Occurrence	\$1,000,000.00
Aggregate	\$2,000,000.00
Property Damage:	
Each Accident	\$1,000,000.00
Aggregate	\$2,000,000.00
Fire Damage	\$ 50,000.00
Medical Expenses	\$ 5,000.00

- F. Comprehensive Automobile Liability: including non-ownership and hired car coverage as well as vehicles.

Minimum Coverage

Bodily Injury and Death:	
Each Person	\$1,000,000.00
Each Occurrence	\$1,000,000.00
Property Damage:	
Each Occurrence	\$1,000,000.00

G. Umbrella Liability

Each Occurrence	\$2,000,000.00
Aggregate	\$2,000,000.00

H. Worker's Compensation and Employer's Liability

Each Accident	\$100,000.00
Disease - Policy Limit	\$500,000.00
Disease - Each Employee	\$100,000.00

- I. Contractor's insurance shall include coverage for liability assumed by Contractor under General Conditions A201, Paragraph 4.18, indemnification of General Conditions.
- J. The Contractor shall furnish Owner with Certificates of Insurance showing by specific reference that each of the foregoing items has been provided. Furnish three copies of Certificate of Insurance, using AIA Document G705.
- K. Owner's Insurance: The Owner shall carry fire, extended coverage, hydrostatic coverage, vandalism and malicious mischief insurance in the "completed value" form in an amount equal to full insurable value of the work including theft. Owner's insurance to be broad form Builder's Risk, naming Owner and all prime contractors as additional insured.

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15800	Ductwork and Accessories

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END OF DOCUMENT

BID TABULATION FORM

Thomas Township
M.O.B. & F.S.O.A.



TSSF ARCHITECTS, INC.
ARCHITECTS PLANNERS
122 N. WASHINGTON AVENUE SAGINAW, MICHIGAN

General Contractor

	Confirmed Receipt of Walkthrough 04/04/23	Addendum #1	Addendum #2	Addendum #3	Addendum #4	Bid Bond & Forms	M.O.B. Base Bid	Alt # 2: Siding Change to Lap Siding	F.S.O.A. Base Bid	Alt # 1: Operable Windows at F.S.O.A.	Alt #2: Siding Change to Lap Siding	Combined - M.O.B. & F.S.O.A.	Total with Alternates
1. Wobig Construction	Y	Y	Y	Y	Y	Y	No Bid			No Bid		No Bid	No Bid
2. Thrice Rivers Construction	Y	Y	Y	Y	Y	Y	\$ 4,709,000.00	\$ 12,000.00	\$ 1,782,000.00	\$ 25,000.00	\$ 18,500.00	\$ 6,186,000.00	\$ 6,546,500.00
3. Purnford Construction	Y	Y	Y	Y	Y	Y	\$ 5,215,212.00	\$ (6,828.00)	\$ 1,795,141.00	\$ 22,320.00	\$ (4,825.00)	\$ 6,905,652.00	\$ 7,021,020.00
4. J.R. Heineman	Y	Y	Y	Y	Y	Y	No Bid		No Bid			No Bid	No Bid
5. Serenus Johnson	Y	Y	Y	Y	Y	Y	\$ 5,037,600.00	\$ (7,800.00)	\$ 1,698,700.00	\$ 14,500.00	\$ (4,700.00)	\$ 6,696,300.00	\$ 6,738,300.00
6. Wolgast	Y	Y	Y	Y	Y	Y	\$ 4,729,572.00	\$ (9,300.00)	\$ 1,599,607.00	\$ 14,200.00	\$ (8,900.00)	\$ 6,289,179.00	\$ 6,325,179.00
7. Grahant Construction	Y	Y	Y	Y	Y	Y	\$ 5,546,200.00	\$ (17,387.00)	\$ 1,979,500.00	\$ 24,798.00	\$ (11,264.00)		\$ 7,521,847.00
8. Beagle Construction	Y	Y	Y	Y	Y	Y	No Bid		No Bid			No Bid	No Bid
9. Bergman							No Bid		No Bid			No Bid	No Bid
10. Spence Brothers							No Bid		No Bid			No Bid	No Bid
11. R.C. Hendrick and Sons, Inc.							No Bid		No Bid			No Bid	No Bid
12. CobbleStone Builders							No Bid		No Bid			No Bid	No Bid
13. Moltus Building Group							No Bid		No Bid			No Bid	No Bid

Thomas Township
Building Department Activity Report ~ May 2023

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
78-23	Pump Station #12 - Thomas TWP	05/22/2023	1635 N. Gleaner Road	\$ -	\$ 666,402.00
79-23	Pump Station # 4 - Thomas Twp	05/22/2023	1070 Sue Street	\$ -	\$ 1,102,785.00
Total Permits = 2				\$0.00	\$1,769,187.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
56-23	Replace roof	04/20/2023	1044 Kendale Place	\$ 80.00	\$ 17,448.00
57-23	Replace roof	04/25/2023	2330 Durham Drive	\$ 80.00	\$ 15,000.00
58-23	10' X 20' pre-built shed	04/27/2023	225 Adams Road	\$ 79.00	\$ 11,200.00
59-23	Replace roof	04/25/2023	7884 Stafford Drive	\$ 80.00	\$ 22,989.39
60-23	Replace roof	04/25/2023	1385 N. Miller Road	\$ 80.00	\$ 8,210.59
61-23	8' X 32' wood front porch	04/28/2023	1859 Short Road	\$ 75.00	\$ 10,240.00
62-23	12' X 14' porch	04/27/2023	8569 Herbert Street	\$ 59.00	\$ 6,720.00
63-23	Sign	04/28/2023	6881 Gratiot Road	\$ 25.00	\$ 100.00
64-23	Replace roof	05/01/2023	2098 Durham Drive	\$ 80.00	\$ 28,939.00
65-23	Demolish residential home for pump station	05/22/2023	1070 Sue Street	\$ 50.00	\$ 10,000.00
66-23	Replace roof	05/04/2023	2254 Durham Drive	\$ 80.00	\$ 17,653.00
67-23	Replace roof	05/05/2023	8800 Crooked Creek Drive	\$ 115.00	\$ 13,000.00
69-23	Replace roof	05/05/2023	15 W. Grove Court	\$ 80.00	\$ 28,000.00
70-23	Replace roof	05/11/2023	2087 Durham Drive	\$ 80.00	\$ 27,799.00
71-23	Replace roof	05/11/2023	12863 Gratiot Road	\$ 80.00	\$ 17,964.00
72-23	Egress window	05/11/2023	2245 N. Miller Road	\$ 71.00	\$ 10,000.00
73-23	Replace roof	05/11/2023	2545 N. River Road	\$ 115.00	\$ 11,600.00
74-23	Demolish in-ground pool	05/12/2023	505 W. Gloucester Drive	\$ 50.00	\$ 5,000.00
75-23	544 sq. ft. deck	05/11/2023	8562 Geddes Road	\$ 119.00	\$ 21,760.00
76-23	Replace roof	05/11/2023	1702 Palomino Drive	\$ 80.00	\$ 18,618.03
77-23	Pre-engineered car port	05/12/2023	12334 Geddes Road	\$ 167.00	\$ 33,700.00
80-23	Replace roof	05/18/2023	3408 N. Thomas Road	\$ 80.00	\$ 10,995.00
82-23	988 sq. ft. Detached garage	05/17/2023	7660 Lydia Street	\$ 227.00	\$ 49,000.00
83-23	Replace roof	05/18/2023	9982 Kessler Drive	\$ 80.00	\$ 14,999.00
84-23	Replace roof	05/18/2023	115 Pringle Drive	\$ 115.00	\$ 9,000.00
85-23	60 sq. ft. deck over concrete porch	05/19/2023	2736 N. River Road	\$ 43.00	\$ 2,400.00
86-23	Replace roof	05/22/2023	8136 Evergreen Drive Park	\$ 80.00	\$ 8,000.00
87-23	Replace roof	05/22/2023	521 Victor Drive	\$ 80.00	\$ 8,950.00

88-23	Replace roof	05/23/2023	2030 N. Graham Road	\$ 80.00	\$ 24,000.00
89-23	Replace roof	05/23/2023	2220 Manchester Drive	\$ 80.00	\$ 19,918.00
90-23	Replace roof	05/23/2023	2235 Durham Drive	\$ 80.00	\$ 18,428.00
91-23	Replace roof	05/22/2023	2299 Manchester Drive	\$ 80.00	\$ 24,854.00
92-23	Replace roof	05/22/2023	1045 Kendale Place	\$ 80.00	\$ 26,161.00
93-23	Foundation for mobile home in park	05/30/2023	11480 Armstrong Drive S.	\$ 35.00	\$ 1,000.00
94-23	Foundation for mobile home in park	05/30/2023	11483 Armstrong Drive S.	\$ 35.00	\$ 1,000.00
95-23	Foundation for mobile home in park	05/30/2023	11253 Armstrong Drive S.	\$ 35.00	\$ 1,000.00
96-23	Foundation for mobile home in park	05/30/2023	11231 Armstrong Drive S.	\$ 35.00	\$ 1,000.00
97-23	Foundation for mobile home in park	05/30/2023	11290 Honeysuckle Lane	\$ 35.00	\$ 1,000.00
98-23	Foundation for mobile home in park	05/30/2023	1665 Poppy Lane	\$ 35.00	\$ 1,000.00
99-23	Foundation for mobile home in park	05/30/2023	11110 Lady Slipper Lane	\$ 35.00	\$ 1,000.00
100-23	Foundation for mobile home in park	05/30/2023	11281 Honeysuckle Lane	\$ 35.00	\$ 1,000.00
101-23	Foundation for mobile home in park	05/30/2023	11320 Lady Slipper Lane	\$ 35.00	\$ 1,000.00
102-23	Foundation for mobile home in park	05/30/2023	11200 Appleblossom Lane	\$ 35.00	\$ 1,000.00
103-23	Foundation for mobile home in park	05/30/2023	11336 Appleblossom Lane	\$ 35.00	\$ 1,000.00
104-23	Foundation for mobile home in park	05/30/2023	11320 Appleblossom Lane	\$ 35.00	\$ 1,000.00
105-23	Foundation for mobile home in park	05/30/2023	11040 Honeysuckle Lane	\$ 35.00	\$ 1,000.00
106-23	Foundation for mobile home in park	05/30/2023	11260 Daisy Lane	\$ 35.00	\$ 1,000.00
107-23	Foundation for mobile home in park	05/30/2023	11066 Morningstar	\$ 35.00	\$ 1,000.00
108-23	Foundation for mobile home in park	05/30/2023	11201 Morningstar	\$ 35.00	\$ 1,000.00
109-23	Foundation for mobile home in park	05/30/2023	11171 Daisy Lane	\$ 35.00	\$ 1,000.00
110-23	Foundation for mobile home in park	05/30/2023	11380 Daisy Lane	\$ 35.00	\$ 1,000.00
111-23	Foundation for mobile home in park	05/30/2023	11170 Daisy Lane	\$ 35.00	\$ 1,000.00
112-23	Foundation for mobile home in park	05/30/2023	11240 Daisy Lane	\$ 35.00	\$ 1,000.00
Total Permits = 53				\$3,530.00	\$572,646.01

Total Building Permits = 55 Total Permit Fees = \$3,530.00 Total Construction Fees = \$1,665,431.01

Electrical Plumbing and Mechanical Activity Report ~ May 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
41-23	Install EV charging circuit	04/24/2023	8455 Gratiot Road	\$ 179.00
42-23	Service & Panel change	04/24/2023	4351 N. Thomas Road	\$ 130.00
43-23	Install EV charging circuit	05/01/2023	9205 Kennedy Court	\$ 119.00
44-23	POS system install	05/11/2023	7778 Gratiot Road	\$ 215.00
45-23	Install air conditioning unit	05/16/2023	7943 Slate River	\$ 125.00
46-23	Electrical upgrade	05/15/2023	10044 Beamish Lane W.	\$ 135.00
47-23	Install in-ground swimming pool	05/16/2023	7141 Deborah Drive	\$ 119.00
48-23	Change out underground meter socket	05/19/2023	711 Timberwood Drive	\$ 130.00
49-23	Install generator	05/22/2023	4196 Village Green	\$ 145.00
Total Permits = 9				\$ 1,297.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
23-23	Install plumbing system	04/24/2023	830 N. Miller Road	\$ 178.00
24-23	Install triple sump	04/24/2023	1315 S. Orr Road	\$ 80.00
25-23	Bathroom renovation - Commercial	04/25/2023	8455 Gratiot Road	\$ 125.00
26-23	Pump station replacement - State Rd.	05/05/2023	7576 State Street	\$ 130.00
27-23	Pump station - Geddes Rd	05/18/2023	12334 Geddes Road	\$ 270.00
28-23	A/G plumbing - S475 Process Bldg	05/18/2023	12334 Geddes Road	\$ 865.00
29-23	A/G plumbing - S480 Neutralization Bldg	05/18/2023	12334 Geddes Road	\$ 262.00
30-23	Bathroom remodel	05/25/2023	8411 Herbert Street	\$ 155.00
Total Permits = 8				\$ 2,065.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
44-23	Install water heater	04/25/2023	7806 Chalet Drive	\$ 70.00
45-23	New single-family home	04/27/2023	4250 N. Graham Road	\$ 185.00
46-23	Install air conditioning unit	05/01/2023	3797 N. Gleaner Road	\$ 130.00
47-23	Install sprinklers - S475 Process Bldg	05/01/2023	12334 Geddes Road	\$ 1,320.40
48-23	Twp Pump Station #6	05/05/2023	7576 State Road	\$ 145.00
49-23	Install Boiler	05/08/2023	4124 N. Gleaner Road	\$ 145.00
50-23	Replace furnace & A/C	05/15/2023	11440 Frost Road	\$ 160.00
51-23	Install air conditioning unit	05/16/2023	7943 Slate River	\$ 130.00
52-23	In-ground swimming pool	05/16/2023	7141 Deborah Drive	\$ 150.00
53-23	Replace furnace & A/C	05/22/2023	12 Pond View Drive	\$ 105.00
54-23	Mechanical upgrade	05/22/2023	1635 N. Gleaner Road	\$ 195.00
55-23	Gas burning fireplace	05/23/2023	12 W. Grove Court	\$ 70.00
56-23	Install generator	05/25/2023	4196 Village Green	\$ 90.00
57-23	New single-family home	05/30/2023	2401 N. Thomas Road	\$ 195.00
Total Permits = 14				\$ 3,090.40

Total Mechanical, Plumbing, and Electrical Permits = 31

Total Permit Fees = \$6,452.40

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 05/30/2023

May 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

Monthly Reports					
Created: 5/30/2023, User: ANDREW B					
Address	Category	Date Filed	Status	Date Closed	Complaint
221 W PINEVIEW DR	Vehicle, Inop/Unlic	05/02/2023	Investigating		White car multiple flats
9851 KESSLER DR	Vehicle, Inop/Unlic	05/02/2023	Resolved	05/23/2023	Silver Lexus SUV Flat tires
7410 GRATIOT RD	Vehicle Park'g	05/03/2023	Investigating		cars parked in grass
180 E HARCOURT DR	Junk, Trash, Debris	05/05/2023	Resolved	05/15/2023	junk and debris in driveway
170 VICTOR DR	Vehicle, Inop/Unlic	05/08/2023	Resolved	05/26/2023	unlicensed mini van
240 S THOMAS RD	Junk, Trash, Debris	05/08/2023	Investigating		brush pile
4106 LONE RD	Vehicle, Inop/Unlic	05/08/2023	Investigating		unlicensed vehicle in driveway
4270 LONE RD	Vehicle, Inop/Unlic	05/08/2023	Investigating		unlicensed red car
4950 LONE RD	Vehicle, Inop/Unlic	05/08/2023	Investigating		Unlicensed black truck
8150 EDERER RD	Junk, Trash, Debris	05/08/2023	Investigating		old vehicle cab on trailer
11615 SCHOMAKER RD	Illegal Business	05/10/2023	Resolved	05/22/2023	Is business being conducted at this property? Sending courtesy letter
1350 MCDIVITT CT	Junk, Trash, Debris	05/10/2023	Resolved	05/22/2023	junk and debris in driveway
1592 PALOMINO DR	Junk, Trash, Debris	05/10/2023	Resolved	05/22/2023	Brush pile in back yard
1689 HORSESHOE CIRCLE	Vehicle, Inop/Unlic	05/10/2023	Resolved	05/26/2023	unlicensed white car
7842 LUANN ST	Vehicle, Inop/Unlic	05/10/2023	Resolved	05/16/2023	Blue g6 flat tires
7900 ABBE CT	Vehicle, Inop/Unlic	05/10/2023	Investigating		red car on jack stands
8105 WESTLAWN CT	Multiple Violations	05/10/2023	Investigating		RV parking, unlicensed/inoperative vehicles/junk
7545 GRATIOT RD	Vehicle, Sale Of	05/11/2023	Resolved	05/22/2023	mustang for sale
45 E GLOUCESTER DR	Multiple Violations	05/12/2023	Resolved	05/23/2023	Junk and debris, car parked on grass
8550 FROST RD	Multiple Violations	05/12/2023	Resolved	05/23/2023	grass not cut, junk and debris in drive
APPALOOSA DRIVE	Grass and/or Weeds	05/15/2023	Investigating		Neighbor called to complain, grass has not been mowed
4600 N RIVER RD	Multiple Violations	05/16/2023	Investigating		RVs, illegal business use, storage containers
7261 GRATIOT RD	Grass and/or Weeds	05/16/2023	Investigating		Grass not cut
HUNTERS RIDGE	Grass and/or Weeds	05/16/2023	Investigating		neighbor complaint, grass and weeds on property
MORGAN	Multiple Violations	05/16/2023	Investigating		grass and weeds, old playground equipment falling apart
6932 SHIELDS CT	Grass and/or Weeds	05/17/2023	Investigating		grass needs to be cut
8060 LISKOW CT	Vehicle, Inop/Unlic	05/17/2023	No Violation	05/25/2023	unlicensed car
7628 GRATIOT RD	Sign, Permanent	05/22/2023	Investigating		No permit, Sign just duct taped to existing ground sign
8390 GRATIOT RD	Grass and/or Weeds	05/22/2023	Investigating		grass not cut
8654 GRATIOT RD	Grass and/or Weeds	05/22/2023	Investigating		grass not cut
8720 GRATIOT RD	Grass and/or Weeds	05/22/2023	Investigating		grass not cut
835 LUTZKE RD	Multiple Violations	05/23/2023	Investigating		Grass and weeds, junk and debris, rv parking
880 LUTZKE RD	Grass and/or Weeds	05/23/2023	Investigating		Grass not cut
7435 MCCLUGGOTT RD	Vehicle, Inop/Unlic	05/24/2023	Investigating		Unlicensed red car
470 ADAMS RD	Multiple Violations	05/25/2023	Investigating		Grass not cut, mattress sitting up against house
ASPIN COURT	Grass and/or Weeds	05/25/2023	Investigating		grass not cut



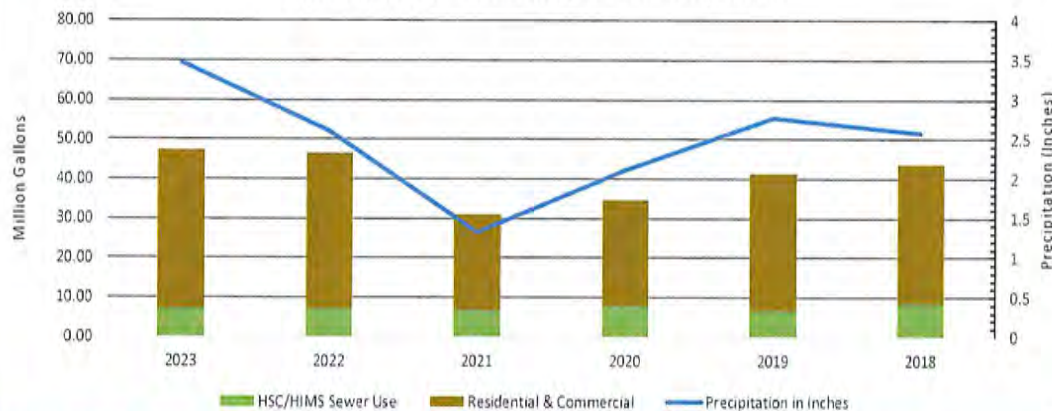
DEPARTMENT OF PUBLIC WORKS

Township Board Sanitary Sewer System Report

Apr-23

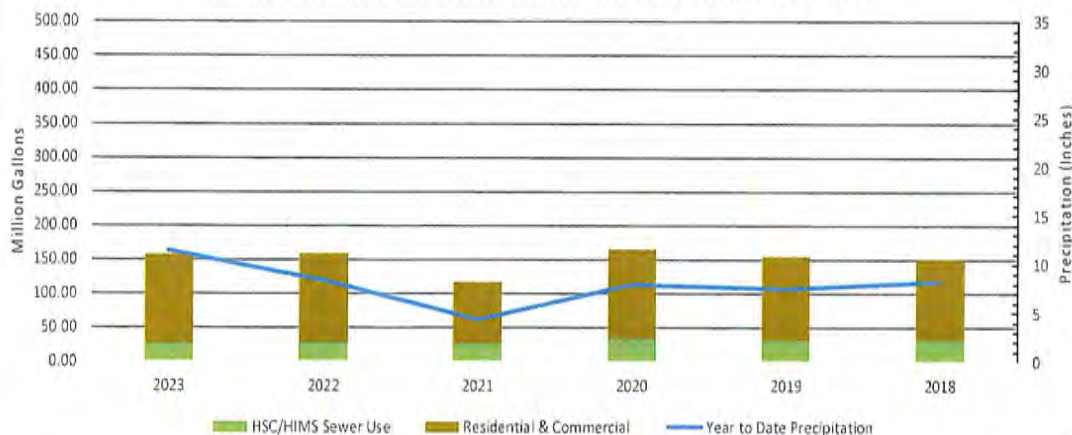
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	47.25	20%	46.47	31.02	34.67	41.38	43.58
Average Daily Discharge	1.52	20%	1.50	1.00	1.12	1.33	1.41
HSC/HIMS Sewer Use	7.14	-3%	7.10	6.66338	8.04	6.68	8.49
Residential & Commercial	40.11	25%	39.37	24.35	26.63	34.70	35.09
% HSC & HIMS Use of Total Discharged	15%	-21%	15%	21%	23%	16%	19%
Precipitation in Inches	3.47	53%	2.60	1.32	2.11	2.77	2.57
New Sewer Connections	0		0	0	0	0	0
Total Sewer Customers	3,532						

April 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	157.42	5%	158.57	117.446	165.348	154.04	152.17
HSC/HIMS Sewer Use	26.44	-13%	27.57	26.036614	33.390777	32.15	32.39
Residential & Commercial	130.97	10%	131.00	91.409386	131.957223	121.89	119.78
Year to Date Precipitation	11.38	57%	8.3	4.3	7.94	7.51	8.27

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation





DEPARTMENT OF PUBLIC WORKS

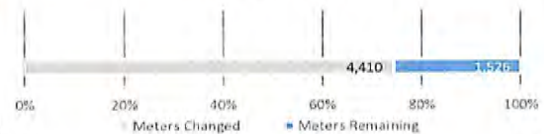
Township Board Water System Report

Apr-23

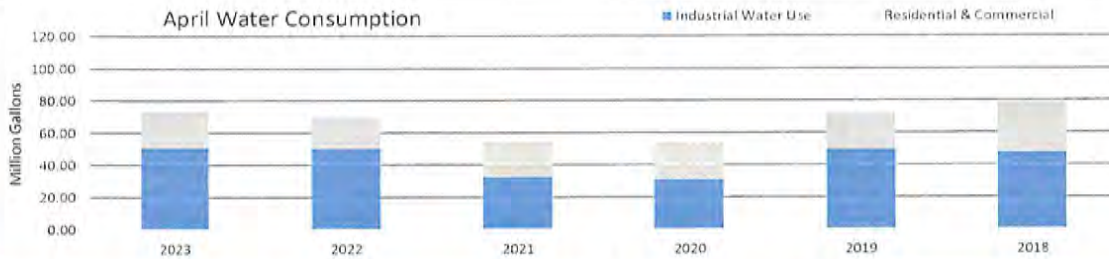
Monthly Water Use (MG)			Historical Monthly Water Use				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Water Consumption	73.30	12%	70.12	54.04	53.80	71.30	79.33
Average Daily Water Use	2.44	15%	2.26	1.74	1.74	2.30	2.56
Industrial Water Use	50.39	19%	50.21	32.31	31.01	49.82	47.57
% Total Water Use by Industry	69%	8%	72%	60%	58%	70%	60%
Residential & Commercial	22.91	-3%	19.91	21.73	22.78	21.48	31.76
New Water Services	3		3	0	0	1	0
Water Meters Upgraded	85						
Total Water Customers	5,026						

Industrial Water Use (MG)		
	Month	Year
HSC Water Use	49,491,634	177,707,016
HIMS Water Use	786,447	2,882,734
Fullerton Water Use	19,066	72,588
Saginaw Control Water Use	79,211	317,868
Cignys Water Use	10,311	45,440

Meters Upgraded

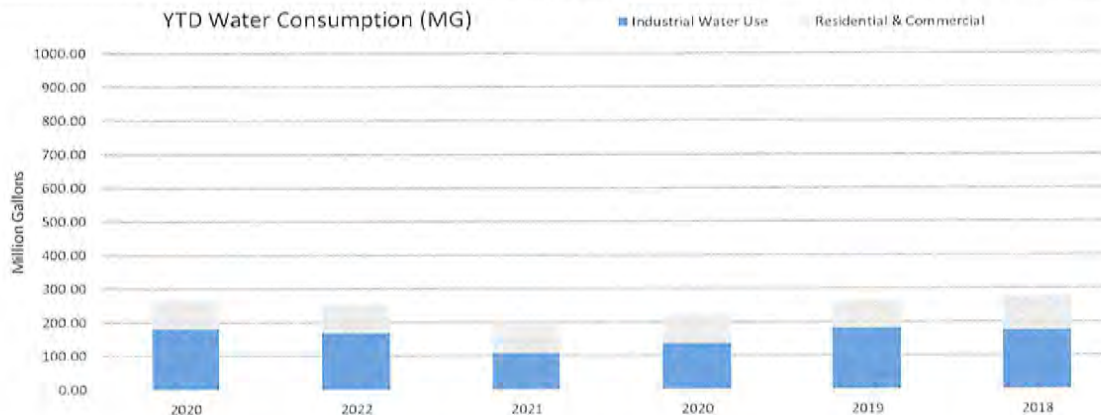


April Water Consumption



YTD Water Use (MG)			Historical Water Use				
	2020	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Year To Date Water Use	269.24	11%	249.69	195.28	224.44	264.06	275.97
Industrial Water Use	181.03	17%	168.62	109.00	135.92	181.40	176.49
Residential & Commercial	88.21	1%	81.06	86.28	88.53	82.66	99.48

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 05/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 100	CLEARING FUND				
001.000	59	83,581.59	42,192,172.69	42,175,534.46	100,219.82
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,376,417.44	6,130,390.98	7,007,104.67	1,499,703.75
002.010	THE STATE BANK SAVINGS	1,151,406.06	2,034,965.68	1,000,000.13	2,186,371.61
002.325	CASH FRANKENMUTH CREDIT UNION	0.00	251,086.72	0.00	251,086.72
002.375	CASH HUNTINGTON BANK	0.00	16,906.65	2,891.04	14,015.61
002.385	CASH HUNTINGTON BANK	1,282,869.30	3,414.98	1,515.97	1,284,768.31
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	1,014,417.20	9,727.84	0.00	1,024,145.04
	GENERAL OPERATING FUND	5,825,110.00	9,446,492.85	8,011,511.81	7,260,091.04
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	0.85	0.00	0.85	0.00
002.010	THE STATE BANK SAVINGS	5,026.25	14.23	0.00	5,040.48
	CHRISTOPHER THOMPSON FAMILY FUND	5,027.10	14.23	0.85	5,040.48
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,030,661.88	919,164.61	1,455,168.00	494,658.49
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,030,661.88	1,519,164.61	1,455,168.00	1,094,658.49
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	167,205.92	450,459.29	275,669.06
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	558,922.43	467,205.92	450,459.29	575,669.06
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,514,089.66	1,502,625.81	2,235,679.32	781,036.15
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,514,089.66	2,352,625.81	2,235,679.32	1,631,036.15
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	101,676.38	839,566.25	179,639.86
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	917,529.73	501,676.38	839,566.25	579,639.86
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	113,914.81	196,720.49	90,895.93
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	173,701.61	213,914.81	196,720.49	190,895.93
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	539,130.04	418,159.02	666,595.22	290,693.84
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	250,000.00	0.00	250,000.00
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,470.04	668,159.02	666,595.22	746,033.84
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,488,999.48	2,718,288.00	3,366,390.28	840,897.20
002.010	THE STATE BANK SAVINGS	510,697.72	1,023,349.36	691,733.00	842,314.08
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	13,500,000.00	1,265,024.00	12,234,976.00
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	18,450.00	0.00	180,048.65
002.385	CASH HUNTINGTON BANK	2,506,730.25	32,024.28	0.00	2,538,754.53
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 04/01/2022 TO 05/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2023
SEWER FUND		4,785,959.10	17,792,111.64	5,323,147.28	17,254,923.46
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,223,101.31	5,410,634.21	6,167,734.76	466,000.76
002.010	THE STATE BANK SAVINGS	758.11	192,044.87	310.86	192,492.12
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	25,625.00	0.00	161,968.99
002.375	CASH HUNTINGTON BANK	246,548.81	7,813.79	30.00	254,332.60
002.385	CASH HUNTINGTON BANK	1,586,847.61	15,561.18	0.00	1,602,408.79
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,176.00	12.92	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	566.53	41.23	508,231.41
002.390	CASH FIRST STATE BANK	246,284.98	1,354.21	0.30	247,638.89
WATER FUND		4,215,766.92	5,653,612.71	6,168,117.15	3,701,262.48
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	512,978.72	1,361,610.97	1,505,456.54	369,133.15
002.385	CASH HUNTINGTON BANK	106,457.17	439.14	106,892.66	3.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
MUNICIPAL REFUSE FUND		619,435.89	1,712,050.11	1,612,349.20	719,136.80
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	0.00	102,754.40	66,989.50	35,764.90
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	27,401,779.55	27,401,084.61	694.94
TOTAL - ALL FUNDS		20,480,437.59	110,023,734.73	96,602,923.43	33,901,248.89

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	PROPERTY TAXES	438,548.00	18,676.39	0.00		419,871.61	4.26	
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	0.00	0.00		200.00	0.00	
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	118,726.99		(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	0.00	0.00		50.00	0.00	
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	0.00	0.00		200,000.00	0.00	
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	147.00	(1,085.00)		2,453.00	5.65	
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	0.00	0.00		195,000.00	0.00	
101-000-458.000	BUSINESS LICENSE	2,400.00	50.00	0.00		2,350.00	2.08	
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	8,410.50	1,233.18		6,589.50	56.07	
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	82,849.87	7,447.40		17,150.13	82.85	
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	0.00	0.00		793,000.00	0.00	
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	198,533.00	198,533.00		1,163,003.00	14.58	
101-000-606.000	ORDINANCE FINES	35,000.00	2,519.81	2,519.81		32,480.19	7.20	
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	0.00	0.00		14,100.00	0.00	
101-000-615.000	PASSPORT FEES	7,500.00	1,750.00	630.00		5,750.00	23.33	
101-000-628.000	PRINTED MATERIALS	250.00	266.98	175.04		(16.98)	106.79	
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	955.00	910.00		22,045.00	4.15	
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	0.00		(25.00)	100.00	
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	620.00	295.00		2,380.00	20.67	
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00		7,500.00	0.00	
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00		6,500.00	0.00	
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	0.00		6,875.00	1.79	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	900.00	180.00		2,800.00	24.32	
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 NATURE PRESERVE/CENTER	3,000.00	0.00	0.00		3,000.00	0.00	
101-000-642.000	CEMETERY INCOME	12,000.00	2,098.00	1,420.00		9,902.00	17.48	
101-000-645.000	DAY CAMP	23,000.00	20,401.25	7,135.00		2,598.75	88.70	
101-000-647.000	TRAIN	30,000.00	0.00	0.00		30,000.00	0.00	
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	2,755.00	1,995.00		15,245.00	15.31	
101-000-649.000	SALES	700.00	220.00	170.00		480.00	31.43	
101-000-650.000	CONCESSIONS	1,500.00	1,393.00	1,393.00		107.00	92.87	
101-000-665.000	INTEREST EARNED	20,000.00	5,695.42	0.00		14,304.58	28.48	
101-000-667.000	PAVILION RENTAL	7,500.00	3,670.00	2,645.00		3,830.00	48.93	
101-000-671.000	MISCELLANEOUS PARKS	0.00	382,000.00	0.00		(382,000.00)	100.00	
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	175.55	175.55		293,962.45	0.06	
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	475.00	475.00		(475.00)	100.00	
101-000-677.000	REIMBURSEMENTS	0.00	1,553.97	0.00		(1,553.97)	100.00	
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	0.00	0.00		13,545.00	0.00	
101-000-693.000	MISCELLANEOUS	302,868.00	602.56	110.00		302,265.44	0.20	
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00		1,500,000.00	0.00	
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00		1,000,000.00	0.00	
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00		1,000,000.00	0.00	
Total Dept 000		7,964,622.00	855,680.29	345,083.97		7,108,941.71	10.74	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
TOTAL REVENUES		7,964,622.00	855,680.29	345,083.97	7,108,941.71	10.74	
Expenditures							
Dept 101 - BOARD-LEGISLATIVE							
101-101-702.101	SALARY TRUSTEES	7,325.00	1,279.45	815.17	6,045.55	17.47	
101-101-702.171	SALARY SUPERVISOR	12,075.00	1,389.65	928.84	10,685.35	11.51	
101-101-702.215	SALARY CLERK	12,075.00	1,389.65	928.84	10,685.35	11.51	
101-101-702.253	SALARY TREASURER	12,705.00	1,389.65	928.84	11,315.35	10.94	
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	416.81	275.53	3,061.19	11.98	
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	631.70	417.80	4,826.30	11.57	
101-101-719.000	WORKMEN'S COMP	50.00	4.98	3.28	45.02	9.96	
101-101-740.000	OPERATING SUPPLIES	500.00	58.54	58.54	441.46	11.71	
101-101-802.000	LEGAL SERVICES	18,000.00	1,075.00	1,075.00	16,925.00	5.97	
101-101-804.000	MEMBERSHIP & DUES	8,000.00	7,537.54	7,537.54	462.46	94.22	
101-101-900.000	LEGAL NOTICES	10,000.00	349.12	349.12	9,650.88	3.49	
101-101-910.000	INSURANCE GENERAL LIABILITY	600.00	591.78	0.00	8.22	98.63	
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	16,113.87	13,318.50	78,152.13	17.09	
Dept 172 - MANAGER-ADMINISTRATIVE							
101-172-704.000	SALARIES FULL-TIME	127,086.00	14,628.25	9,752.17	112,457.75	11.51	
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	288.45	192.30	2,211.55	11.54	
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	1,154.03	768.51	8,914.97	11.46	
101-172-716.000	HEALTH INSURANCE	25,200.00	6,405.90	4,341.98	18,794.10	25.42	
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,157.47	104.98	1,197.53	72.50	
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	301.69	202.86	1,198.31	20.11	
101-172-716.200	DENTAL INSURANCE	1,816.00	437.52	146.70	1,378.48	24.09	
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	69.96	46.63	255.04	21.53	
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	1,889.61	1,259.74	14,885.39	11.26	
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	34.78	23.16	295.22	10.54	
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	830.12	553.41	6,369.88	11.53	
101-172-740.000	OPERATING SUPPLIES	500.00	87.01	87.01	412.99	17.40	
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	968.32	65.00	731.68	56.96	
101-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00	
101-172-817.000	PROFESSIONAL SERVICES	550.00	33.17	0.00	516.83	6.03	
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	218.32	218.32	481.68	31.19	
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	572.55	0.00	(17.55)	103.16	
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00	
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00	
101-172-960.000	EDUCATION & TRAINING	5,000.00	123.00	123.00	4,877.00	2.46	
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	31,200.15	17,885.77	186,590.85	14.33	
Dept 191 - ELECTIONS							
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00	
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	0.00	0.00	6,700.00	0.00	
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	0.00	0.00	1,159.00	0.00	
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	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-719.000	WORKMEN'S COMP	150.00	0.00	0.00	150.00	0.00
101-191-740.000	OPERATING SUPPLIES	8,000.00	56.11	56.11	7,943.89	0.70
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	930.90	56.11	58,862.10	1.56
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	61,058.00	6,910.93	4,617.70	54,147.07	11.32
101-215-704.150	SALARY DEPUTY	2,060.00	238.86	159.24	1,821.14	11.60
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	532.30	355.66	4,272.70	11.08
101-215-716.000	HEALTH INSURANCE	25,350.00	6,473.20	4,390.44	18,876.80	25.54
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,071.49	47.76	528.51	85.32
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	205.22	137.84	644.78	24.14
101-215-716.200	DENTAL INSURANCE	1,816.00	437.52	146.70	1,378.48	24.09
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	42.00	28.00	138.00	23.33
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	786.47	525.46	6,138.53	11.36
101-215-719.000	WORKMEN'S COMP	250.00	27.16	18.14	222.84	10.86
101-215-740.000	OPERATING SUPPLIES	1,500.00	55.73	55.73	1,444.27	3.72
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	337.00	33.17	0.00	303.83	9.84
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	0.00	0.00	20,000.00	0.00
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	350.00	350.00	3,895.00	8.24
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	376.74	0.00	488.26	43.55
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 215 - CLERK		140,011.00	19,540.79	10,832.67	120,470.21	13.96
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	11,915.38	7,961.54	91,584.62	11.51
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	2,898.00	2,898.00	54,782.00	5.02
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	470.31	314.35	4,029.69	10.45
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	384.60	307.68	3,615.40	9.62
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	1,000.00	0.00	3,000.00	25.00
101-253-705.000	WAGES PART-TIME HOURLY	37,400.00	4,717.24	3,160.52	32,682.76	12.61
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	1,639.88	1,119.02	14,683.12	10.05
101-253-716.000	HEALTH INSURANCE	11,085.00	2,974.84	2,331.85	8,110.16	26.84
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	3,185.23	3,033.67	964.77	76.75
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	466.88	314.05	1,424.12	24.69
101-253-716.200	DENTAL INSURANCE	1,985.00	533.15	225.69	1,451.85	26.86

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	113.01	75.34	411.99	21.53
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	400.00	200.00	2,000.00	16.67
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	2,014.35	1,387.20	19,103.65	9.54
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	117.99	78.46	932.01	11.24
101-253-719.000	WORKMEN'S COMP	600.00	47.47	32.47	552.53	7.91
101-253-740.000	OPERATING SUPPLIES	7,000.00	998.27	94.36	6,001.73	14.26
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,700.00	0.00	0.00	2,700.00	0.00
101-253-804.000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
101-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	0.00	5,400.49	1.81
101-253-830.000	TAX ROLL PREPARATION	34,145.00	0.00	0.00	34,145.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	850.00	885.46	0.00	(35.46)	104.17
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,500.00	570.13	570.13	2,929.87	16.29
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	35,431.70	24,104.33	306,656.30	10.36
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,200.00	948.45	633.73	7,251.55	11.57
101-257-704.075	SALARY FULL-TIME - ASSESSOR	68,159.00	3,452.53	1,662.34	64,706.47	5.07
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	28.85	19.24	221.15	11.54
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	100.00	0.00	300.00	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	332.93	170.58	5,713.07	5.51
101-257-716.000	HEALTH INSURANCE	8,500.00	335.37	(363.58)	8,164.63	3.95
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,178.00	125.99	14.34	2,052.01	5.78
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	949.00	143.51	64.74	805.49	15.12
101-257-716.200	DENTAL INSURANCE	495.00	82.87	(24.44)	412.13	16.74
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	33.58	12.50	172.42	16.30
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	506.51	244.66	8,534.49	5.60
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	9.44	6.30	75.56	11.11
101-257-719.000	WORKMEN'S COMP	340.00	17.27	8.84	322.73	5.08
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
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	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	300.00	0.00	0.00	300.00	0.00
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	330.00	670.00	33.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,481.00	1,516.36	0.00	(35.36)	102.39
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		133,626.00	8,013.41	2,779.25	125,612.59	6.00
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	134.80	0.00	3,865.20	3.37
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-710.000	WAGES OVERTIME	3,000.00	34.61	34.61	2,965.39	1.15
101-265-712.000	WAGES JANITORIAL	9,378.00	1,163.34	828.24	8,214.66	12.40
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	101.29	65.84	1,380.71	6.83
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	240.51	0.00	(140.51)	240.51
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	20.33	4.15	819.67	2.42
101-265-719.000	WORKMEN'S COMP	400.00	29.60	19.08	370.40	7.40
101-265-740.000	OPERATING SUPPLIES	29,500.00	2,619.12	2,619.12	26,880.88	8.88
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	200.00	200.00	700.00	22.22
101-265-740.600	BEAUTIFICATION DAY	500.00	500.00	500.00	0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	0.00	0.00	1,000.00	0.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	2,903.05	2,903.05	26,096.95	10.01
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	3,200.00	3,014.10	2,892.69	185.90	94.19
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	3,055.76	3,055.76	22,144.24	12.13
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	1,539.49	1,539.49	24,460.51	5.92
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	0.00	0.00	5,100.00	0.00
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	9,373.00	9,373.00	4,771,627.00	0.20
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	28,327.16	24,035.03	4,905,997.84	0.57
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	686.10	631.96	9,694.90	6.61
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	13.14	13.14	1,180.86	1.10
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	50.78	46.89	873.22	5.50
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	75.13	6.32	182.87	29.12
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	83.91	77.41	1,310.09	6.02
101-276-719.000	WORKMEN'S COMP	375.00	11.68	10.77	363.32	3.11
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	6,845.25	6,845.25	11,622.75	37.07
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	966.32	966.32	7,033.68	12.08
101-276-940.100	EQUIPMENT RENTAL	5,000.00	100.00	100.00	4,900.00	2.00
Total Dept 276 - CEMETERY		46,896.00	8,974.64	8,698.06	37,921.36	19.14
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	1,664.88	1,664.88	3,335.12	33.30
101-282-920.000	UTILITIES	5,000.00	685.63	685.63	4,314.37	13.71
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	2,350.51	2,350.51	11,934.49	16.45
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	0.00	0.00	3,900.00	0.00
101-371-704.000	SALARIES FULL-TIME	57,725.00	6,639.12	4,436.08	51,085.88	11.50
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	4,458.78	2,980.16	36,005.22	11.02

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	201.91	134.60	1,548.09	11.54
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	700.00	0.00	2,100.00	25.00
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	3,064.59	2,096.16	20,070.41	13.25
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	1,137.94	727.95	8,836.06	11.41
101-371-716.000	HEALTH INSURANCE	9,700.00	2,436.73	1,130.62	7,263.27	25.12
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,044.59	29.80	(1,139.59)	159.82
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	256.24	172.18	876.76	22.62
101-371-716.200	DENTAL INSURANCE	2,340.00	527.56	177.77	1,812.44	22.55
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	53.04	35.36	211.96	20.02
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	1,371.77	865.20	11,127.23	10.98
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	65.88	43.91	554.12	10.63
101-371-719.000	WORKMEN'S COMP	500.00	45.58	28.77	454.42	9.12
101-371-740.000	OPERATING SUPPLIES	3,500.00	431.78	132.48	3,068.22	12.34
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	199.98	199.98	1,800.02	10.00
101-371-802.000	LEGAL SERVICES	8,000.00	800.00	800.00	7,200.00	10.00
101-371-804.000	MEMBERSHIP & DUES	600.00	65.00	65.00	535.00	10.83
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	0.00	0.00	15,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	663.25	613.50	3,236.75	17.01
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	82.41	82.41	717.59	10.30
101-371-900.000	LEGAL NOTICES	3,000.00	0.00	0.00	3,000.00	0.00
101-371-910.000	INSURANCE GENERAL LIABILITY	2,325.00	2,329.25	0.00	(4.25)	100.18
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-371-938.000	VEHICLE EXPENSE	1,500.00	150.76	150.76	1,349.24	10.05
101-371-938.100	GAS & DIESEL FUEL	700.00	81.82	81.82	618.18	11.69
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	201.60	101.60	1,798.40	10.08
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	29,009.58	15,086.11	207,333.42	12.27
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,949.00	1,896.92	1,267.47	15,052.08	11.19
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	5,163.52	3,451.20	40,055.48	11.42
101-421-704.250	SALARY-STIPEND DEGREE	500.00	57.69	38.46	442.31	11.54
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	200.00	0.00	600.00	25.00
101-421-705.200	WAGES INSPECTORS	90,000.00	8,801.64	5,833.30	81,198.36	9.78
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	1,179.60	774.38	10,599.40	10.01
101-421-716.000	HEALTH INSURANCE	19,050.00	4,913.08	3,340.36	14,136.92	25.79
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,051.64	34.52	400.36	88.40
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	216.02	145.04	758.98	22.16
101-421-716.200	DENTAL INSURANCE	2,126.00	525.02	176.04	1,600.98	24.70
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	41.64	27.76	146.36	22.15
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	807.09	524.68	6,642.91	10.83
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	18.82	12.55	153.18	10.94
101-421-719.000	WORKMEN'S COMP	500.00	53.12	34.79	446.88	10.62
101-421-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-421-804.000	MEMBERSHIP & DUES	400.00	340.00	340.00	60.00	85.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	49.75	0.00	29,950.25	0.17

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	36.04	36.04	243.96	12.87
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,400.00	1,571.98	0.00	(171.98)	112.28
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	0.00	0.00	1,800.00	0.00
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	126.05	126.05	573.95	18.01
101-421-960.000	EDUCATION & TRAINING	1,900.00	324.97	324.97	1,575.03	17.10
Total Dept 421 - CONSTRUCTION CODES		241,400.00	29,374.59	16,487.61	212,025.41	12.17
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	750.00	0.00	0.00	750.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	0.00	225.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	25.00	0.00	0.00	25.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00	0.00	0.00	330.00	0.00
101-442-719.000	WORKMEN'S COMP	58.00	0.00	0.00	58.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	40.00	20.46	0.00	19.54	51.15
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 442 - SIDEWALKS		178,128.00	20.46	0.00	178,107.54	0.01
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	4,182.88	2,091.44	3,817.12	52.29
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	4,182.88	2,091.44	3,817.12	52.29
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	5,540.76	5,540.76	59,459.24	8.52
Total Dept 448 - STREET LIGHTING		65,000.00	5,540.76	5,540.76	59,459.24	8.52
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	0.00	0.00	189,000.00	0.00
Total Dept 450 - ROAD PROGRAMS		189,000.00	0.00	0.00	189,000.00	0.00
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	155.00	155.00	1,945.00	7.38
101-752-704.000	SALARIES FULL-TIME	138,670.00	15,918.73	10,330.33	122,751.27	11.48

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	461.52	307.68	3,538.48	11.54
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	4,002.21	2,726.06	24,497.79	14.04
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	1,536.86	1,011.51	11,894.14	11.44
101-752-716.000	HEALTH INSURANCE	22,705.00	7,010.59	5,036.67	15,694.41	30.88
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,163.81	106.39	(660.81)	112.01
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	396.70	266.06	1,011.30	28.17
101-752-716.200	DENTAL INSURANCE	2,378.00	554.86	185.81	1,823.14	23.33
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	95.97	63.98	276.03	25.80
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	1,965.62	1,276.55	14,674.38	11.81
101-752-719.000	WORKMEN'S COMP	2,380.00	263.14	171.14	2,116.86	11.06
101-752-740.000	OPERATING SUPPLIES	3,400.00	73.48	73.48	3,326.52	2.16
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	965.00	45.00	45.00	920.00	4.66
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75	0.00	950.25	4.98
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	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
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	38,693.24	21,755.66	224,951.76	14.68
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	147,503.09	83,515.09	884,496.91	14.29
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	147,503.09	83,515.09	1,095,496.91	11.87
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	1,606.00	0.00
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	300.00	0.00
101-761-740.000	OPERATING SUPPLIES	4,300.00	54.67	54.67	4,245.33	1.27
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	3,916.99	3,916.99	(916.99)	130.57
Total Dept 761 - SWIM PROGRAMS		30,206.00	3,971.66	3,971.66	26,234.34	13.15
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	830.87	702.87	4,169.13	16.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	830.87	702.87	4,169.13	16.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	998.15	927.30	3,101.85	24.35
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	76.37	70.95	238.63	24.24
101-763-719.000	WORKMEN'S COMP	275.00	11.32	10.22	263.68	4.12
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,154.84	919.84	2,845.16	28.87
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	1,700.30	1,700.30	1,299.70	56.68
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	682.70	682.70	817.30	45.51
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER						
		13,340.00	4,623.68	4,311.31	8,716.32	34.66
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL						
		3,817.00	0.00	0.00	3,817.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	566.83	2,136.59	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	43.35	163.95	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	7.74	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	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
		5,310.00	940.71	617.92	4,369.29	17.72
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	547.21	785.66	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	41.86	60.35	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	6.82	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
Total Dept 767 - BASKETBALL						
		4,055.00	777.81	595.89	3,277.19	19.18
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	577.00	340.50	3,173.00	15.39
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	44.14	26.06	242.86	15.38
101-768-719.000	WORKMEN'S COMP	65.00	8.95	5.28	56.05	13.77
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,011.19	211.19	188.81	84.27
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	145.60	145.60	734.40	16.55
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00
Total Dept 768 - ARCHERY						
		9,062.00	1,786.88	728.63	7,275.12	19.72
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00	0.00	0.00	77.00	0.00
101-769-740.000	OPERATING SUPPLIES	750.00	128.54	128.54	621.46	17.14
Total Dept 769 - VOLLEYBALL						
		1,827.00	128.54	128.54	1,698.46	7.04
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	138.42	0.00	5,361.58	2.52
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	7,294.00	6,198.37	53,706.00	11.96
101-770-712.000	WAGES JANITORIAL	4,000.00	536.34	381.84	3,463.66	13.41

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	608.96	503.36	4,784.04	11.29
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	196.13	0.00	(141.13)	356.60
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	16.61	0.00	643.39	2.52
101-770-719.000	WORKMEN'S COMP	1,500.00	127.23	104.63	1,372.77	8.48
101-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00
101-770-810.000	CONTRACTED SERVICES	36,000.00	13,355.40	13,355.40	22,644.60	37.10
101-770-850.000	TELEPHONE	2,400.00	129.33	129.33	2,270.67	5.39
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	260.24	260.24	1,089.76	19.28
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	0.00	4,952.24	65.85
101-770-920.000	UTILITIES	27,000.00	2,489.15	1,890.75	24,510.85	9.22
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	11,468.56	6,298.21	53,031.44	17.78
101-770-938.000	VEHICLE EXPENSE	5,000.00	1,383.26	1,383.26	3,616.74	27.67
101-770-938.100	GAS & DIESEL FUEL	8,500.00	656.36	656.36	7,843.64	7.72
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	0.00	0.00	3,750.00	0.00
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	1,825.00	1,825.00	949.00	65.79
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	50,032.75	32,986.75	205,549.25	19.58
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	247.10	247.10	252.90	49.42
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	18.90	18.90	20.10	48.46
101-771-719.000	WORKMEN'S COMP	110.00	2.62	2.62	107.38	2.38
101-771-740.000	OPERATING SUPPLIES	745.00	50.64	50.64	694.36	6.80
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	812.24	812.24	(350.24)	175.81
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,131.50	1,131.50	724.50	60.96
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	2,204.88	1,465.56	23,795.12	8.48
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	168.68	112.12	2,011.32	7.74
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	4.85	3.22	495.15	0.97
101-772-740.000	OPERATING SUPPLIES	11,200.00	0.00	0.00	11,200.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	41.46	41.46	308.54	11.85
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00	0.00	20,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00	4,500.00	0.00
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	468.94	322.45	3,531.06	11.72
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	107.25	107.25	7,392.75	1.43
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	3,561.59	2,052.06	87,218.41	3.92
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00	4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00	344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00	152.00	0.00
101-774-740.000	OPERATING SUPPLIES	10,700.00	164.35	164.35	10,535.65	1.54
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	2,900.00	2,900.00	5,300.00	35.37
101-774-901.000	PRINTING & PUBLISHING	1,000.00	65.67	65.67	934.33	6.57
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00	3,130.02	3,130.02	26,315.98	10.63
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	0.00	0.00	17,500.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	0.00	0.00	1,339.00	0.00
101-775-719.000	WORKMEN'S COMP	260.00	0.00	0.00	260.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
101-775-831.000	FIELD TRIPS	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	23,749.00	0.00
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	581.50	(581.50)	100.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	98.90	98.90	4,901.10	1.98
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	680.40	680.40	6,887.60	8.99
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	476,804.14	299,574.45	9,664,488.86	4.70
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	855,680.29	345,083.97	7,108,941.71	10.74
TOTAL EXPENDITURES		10,141,293.00	476,804.14	299,574.45	9,664,488.86	4.70
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	378,876.15	45,509.52	(2,555,547.15)	17.41

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	0.00	0.00	537,595.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	3,400.00	0.00
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	0.00	0.00	908,302.00	0.00
TOTAL REVENUES		908,302.00	0.00	0.00	908,302.00	0.00
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	10,612.80	7,091.48	81,005.20	11.58
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	22,742.80	14,884.60	182,507.20	11.08
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
205-000-704.250	SALARY-STIPEND DEGREE	750.00	86.52	57.68	663.48	11.54
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	2,663.88	1,906.68	17,631.12	13.13
205-000-705.200	WAGES INSPECTORS	3,000.00	240.39	0.00	2,759.61	8.01
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	10,262.00	6,939.25	89,738.00	10.26
205-000-712.000	WAGES JANITORIAL	12,875.00	1,488.64	1,059.88	11,386.36	11.56
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	3,611.45	2,397.80	29,802.55	10.81
205-000-716.000	HEALTH INSURANCE	47,424.00	21,417.85	12,843.82	26,006.15	45.16
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	13,847.80	227.31	(847.80)	106.52
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	837.65	563.20	2,062.35	28.88
205-000-716.200	DENTAL INSURANCE	5,131.00	1,870.98	554.29	3,260.02	36.46
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	195.60	130.40	465.40	29.59
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	4,174.74	2,727.70	31,689.26	11.64
205-000-719.000	WORKMEN'S COMP	14,500.00	1,190.36	790.37	13,309.64	8.21
205-000-740.000	OPERATING SUPPLIES	12,000.00	1,857.15	1,840.33	10,142.85	15.48
205-000-742.000	UNIFORMS	5,500.00	575.20	419.50	4,924.80	10.46
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	285.00	285.00	1,835.00	13.44
205-000-810.000	CONTRACTED SERVICES	14,300.00	2,832.83	2,832.83	11,467.17	19.81
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	99.45	0.00	2,900.55	3.32
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	65.00	65.00	9,935.00	0.65
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,000.00	1,350.76	1,229.36	649.24	67.54
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	335.78	335.78	2,164.22	13.43
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,902.61	0.00	(1,902.61)	107.93
205-000-920.000	UTILITIES	20,000.00	2,654.76	2,654.76	17,345.24	13.27
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	82.82	82.82	40,917.18	0.20
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	0.00	0.00	4,000.00	0.00
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	0.00	0.00	3,000.00	0.00
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	1,341.44	1,341.44	3,658.56	26.83
205-000-938.000	VEHICLE EXPENSE	18,000.00	1,603.88	1,603.88	16,396.12	8.91

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-938.100	GAS & DIESEL FUEL	14,000.00	1,047.38	1,047.38	12,952.62	7.48
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	3,590.72	3,040.72	7,409.28	32.64
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	4,017.00	4,017.00	195,983.00	2.01
Total Dept 000		1,019,102.00	142,885.24	72,970.26	876,216.76	14.02
TOTAL EXPENDITURES		1,019,102.00	142,885.24	72,970.26	876,216.76	14.02
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	0.00	0.00	908,302.00	0.00
TOTAL EXPENDITURES		1,019,102.00	142,885.24	72,970.26	876,216.76	14.02
NET OF REVENUES & EXPENDITURES		(110,800.00)	(142,885.24)	(72,970.26)	32,085.24	128.96

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	0.00	0.00	116,178.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
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	1,290.65	0.00	10,709.35	10.76
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		1,219,897.00	1,290.65	0.00	1,218,606.35	0.11
TOTAL REVENUES		1,219,897.00	1,290.65	0.00	1,218,606.35	0.11
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	146,000.00	82,038.83	82,038.83	63,961.17	56.19
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	0.00	0.00	1,150,000.00	0.00
Total Dept 000		1,306,000.00	82,038.83	82,038.83	1,223,961.17	6.28
TOTAL EXPENDITURES		1,306,000.00	82,038.83	82,038.83	1,223,961.17	6.28
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	1,290.65	0.00	1,218,606.35	0.11
TOTAL EXPENDITURES		1,306,000.00	82,038.83	82,038.83	1,223,961.17	6.28
NET OF REVENUES & EXPENDITURES		(86,103.00)	(80,748.18)	(82,038.83)	(5,354.82)	93.78

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	871,335.00	0.00	0.00	871,335.00	0.00		
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00		
207-000-410.000	PERSONAL PROPERTY TAXES	84,514.00	0.00	0.00	84,514.00	0.00		
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00		
207-000-437.000	I.F.T.	69,234.00	0.00	0.00	69,234.00	0.00		
207-000-539.000	JUSTICE TRAINING FUND	0.00	1,134.42	1,134.42	(1,134.42)	100.00		
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00		
207-000-570.000	LIQUOR LICENSE	10,500.00	13.75	0.00	10,486.25	0.13		
207-000-607.100	COURT ORDERED FEES	100.00	165.00	0.00	(65.00)	165.00		
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	0.00	0.00	4,009.00	0.00		
207-000-629.000	REPORTS	600.00	165.00	72.00	435.00	27.50		
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00		
207-000-680.000	REIMBURSEMENT	0.00	23,709.46	23,709.46	(23,709.46)	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	25,187.63	24,915.88	1,372,341.37	1.80		
TOTAL REVENUES		1,397,529.00	25,187.63	24,915.88	1,372,341.37	1.80		
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	170,470.00	19,720.55	13,176.74	150,749.45	11.57		
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	44,321.31	29,446.79	415,603.69	9.64		
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	5,163.53	3,451.20	39,702.47	11.51		
207-000-704.250	SALARY-STIPEND DEGREE	750.00	86.52	57.68	663.48	11.54		
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	1,000.00	0.00	3,000.00	25.00		
207-000-709.000	WAGES COURT TIME	4,000.00	414.99	295.50	3,585.01	10.37		
207-000-710.000	WAGES OVERTIME	45,000.00	4,533.65	1,407.82	40,466.35	10.07		
207-000-712.000	WAGES JANITORIAL	8,061.00	781.66	556.52	7,279.34	9.70		
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	5,692.35	3,620.53	50,772.65	10.08		
207-000-716.000	HEALTH INSURANCE	86,413.00	25,041.92	17,280.97	61,371.08	28.98		
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	21,733.03	554.42	4,616.97	82.48		
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	1,570.53	1,056.24	5,429.47	22.44		
207-000-716.200	DENTAL INSURANCE	12,570.00	2,659.46	890.26	9,910.54	21.16		
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	375.30	250.20	1,599.70	19.00		
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	400.00	200.00	4,400.00	8.33		
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	8,283.36	5,261.03	73,439.64	10.14		
207-000-719.000	WORKMEN'S COMP	13,000.00	982.09	629.13	12,017.91	7.55		
207-000-740.000	OPERATING SUPPLIES	26,000.00	16,071.16	12,938.53	9,928.84	61.81		
207-000-742.000	UNIFORMS	12,000.00	2,205.00	2,205.00	9,795.00	18.38		
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00		
207-000-802.000	LEGAL SERVICES	20,000.00	2,350.00	2,350.00	17,650.00	11.75		
207-000-803.000	AUDIT	1,050.00	0.00	0.00	1,050.00	0.00		
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00		
207-000-810.000	CONTRACTED SERVICES	9,000.00	1,202.30	1,166.60	7,797.70	13.36		
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	265.44	0.00	734.56	26.54		
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00		
207-000-850.000	TELEPHONE	1,577.00	741.63	620.23	835.37	47.03		
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	216.71	216.71	1,163.29	15.70		
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	11,957.99	0.00	112.01	99.07		
207-000-920.000	UTILITIES	5,827.00	656.53	656.53	5,170.47	11.27		
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	28.12	28.12	50,471.88	0.06		

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 207 - PUBLIC SAFETY-POLICE								
Expenditures								
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	80.19	80.19		9,852.81	0.81	
207-000-938.000	VEHICLE EXPENSE	27,000.00	5,825.39	5,825.39		21,174.61	21.58	
207-000-938.100	GAS & DIESEL FUEL	26,400.00	2,114.53	2,114.53		24,285.47	8.01	
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	71.86	71.86		928.14	7.19	
207-000-960.000	EDUCATION & TRAINING	5,000.00	690.00	690.00		4,310.00	13.80	
207-000-970.000	CAPITAL OUTLAY	90,000.00	82,616.00	82,616.00		7,384.00	91.80	
Total Dept 000		1,335,060.00	269,853.10	189,714.72		1,065,206.90	20.21	
TOTAL EXPENDITURES		1,335,060.00	269,853.10	189,714.72		1,065,206.90	20.21	
Fund 207 - PUBLIC SAFETY-POLICE:								
TOTAL REVENUES		1,397,529.00	25,187.63	24,915.88		1,372,341.37	1.80	
TOTAL EXPENDITURES		1,335,060.00	269,853.10	189,714.72		1,065,206.90	20.21	
NET OF REVENUES & EXPENDITURES		62,469.00	(244,665.47)	(164,798.84)		307,134.47	391.66	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 246 - ROAD REVOLVING FUND									
Revenues									
Dept 000									
246-000-665.000	INTEREST EARNED	5,000.00		1,001.59	0.00		3,998.41	20.03	
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00		0.00	0.00		27,312.00	0.00	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00		0.00	0.00		52,947.00	0.00	
Total Dept 000		85,259.00		1,001.59	0.00		84,257.41	1.17	
TOTAL REVENUES		85,259.00		1,001.59	0.00		84,257.41	1.17	
Fund 246 - ROAD REVOLVING FUND:									
TOTAL REVENUES		85,259.00		1,001.59	0.00		84,257.41	1.17	
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		85,259.00		1,001.59	0.00		84,257.41	1.17	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 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	0.00	0.00	62,728.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
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	368.41	0.00	4,631.59	7.37
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	0.00	0.00	18,500.00	0.00
Total Dept 000		121,118.00	368.41	0.00	120,749.59	0.30
TOTAL REVENUES		121,118.00	368.41	0.00	120,749.59	0.30
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	319.84	265.70	3,380.16	8.64
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	0.00	0.00	50.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	22.53	18.64	283.47	7.36
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	71.47	2.66	(71.47)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	38.38	31.88	441.62	8.00
248-000-719.000	WORKMEN'S COMP	80.00	7.16	5.95	72.84	8.95
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	0.00	0.00	3,690.00	0.00
248-000-920.000	UTILITIES	2,000.00	216.63	216.63	1,783.37	10.83
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	2,893.50	2,893.50	15,606.50	15.64
248-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,206.00	3,569.51	3,434.96	109,636.49	3.15
TOTAL EXPENDITURES		113,206.00	3,569.51	3,434.96	109,636.49	3.15
Fund 248 - DOWNTOWN Development Authority:						
TOTAL REVENUES		121,118.00	368.41	0.00	120,749.59	0.30
TOTAL EXPENDITURES		113,206.00	3,569.51	3,434.96	109,636.49	3.15
NET OF REVENUES & EXPENDITURES		7,912.00	(3,201.10)	(3,434.96)	11,113.10	40.46

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	60.00	0.00	90.00	40.00
590-000-608.000	USAGE	1,274,811.00	127,790.27	57,727.13	1,147,020.73	10.02
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	0.00	0.00	30,000.00	0.00
590-000-608.400	READY TO SERVE	288,694.00	48,478.12	23,495.16	240,215.88	16.79
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	1,837.30	758.36	10,162.70	15.31
590-000-665.000	INTEREST EARNED	15,000.00	3,173.42	0.00	11,826.58	21.16
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-680.000	REIMBURSEMENT	0.00	75,492.20	13,780.30	(75,492.20)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	GRANT REVENUES	379,476.00	13,500,000.00	13,500,000.00	(13,120,524.00)	3,557.54
Total Dept 000		14,383,231.00	13,758,065.47	13,595,760.95	625,165.53	95.65
TOTAL REVENUES		14,383,231.00	13,758,065.47	13,595,760.95	625,165.53	95.65
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	9,973.06	6,706.54	66,776.94	12.99
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	2,116.38	1,414.56	15,383.62	12.09
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	1,134.95	758.52	10,197.05	10.02
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	984.40	660.69	7,998.60	10.96
590-536-716.000	HEALTH INSURANCE	22,000.00	4,910.06	3,312.02	17,089.94	22.32
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,420.88	81.19	1,902.12	64.27
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	281.62	189.40	927.38	23.29
590-536-716.200	DENTAL INSURANCE	2,762.00	384.02	128.49	2,377.98	13.90
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	67.71	45.14	212.29	24.18
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	1,450.71	974.51	10,304.29	12.34
590-536-719.000	WORKMEN'S COMP	1,159.00	143.74	96.37	1,015.26	12.40
590-536-740.000	OPERATING SUPPLIES	9,000.00	1,878.62	670.11	7,121.38	20.87
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	118.87	118.87	1,381.13	7.92
590-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,810.00	0.00	0.00	2,810.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,350.00	0.00	0.00	4,350.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
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	26,865.02	15,156.41	264,113.98	9.23
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	12,613.69	8,079.64	102,386.31	10.97
590-540-704.600	WAGES PAGERS	3,300.00	750.10	0.00	2,549.90	22.73
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	1,393.00	1,092.00	20,688.00	6.31
590-540-710.000	WAGES OVERTIME	5,000.00	1,300.73	867.17	3,699.27	26.01
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	1,162.58	724.53	10,089.42	10.33
590-540-716.000	HEALTH INSURANCE	29,152.00	5,545.99	3,765.34	23,606.01	19.02
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	6,375.52	80.81	1,067.48	85.66
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	326.59	219.48	1,209.41	21.26

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.200	DENTAL INSURANCE	3,600.00	649.29	205.52	2,950.71	18.04
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	71.90	47.94	280.10	20.43
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	1,759.71	1,073.61	11,574.29	13.20
590-540-719.000	WORKMEN'S COMP	2,650.00	163.37	103.00	2,486.63	6.16
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	0.00	0.00	3,500.00	0.00
590-540-810.000	CONTRACTED SERVICES	4,600.00	1,235.77	1,235.77	3,364.23	26.86
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	116.13	0.00	44,883.87	0.26
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	0.00	0.00	497.00	0.00
590-540-850.000	TELEPHONE	3,400.00	615.83	494.43	2,784.17	18.11
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	282.16	282.16	1,465.84	16.14
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	20,978.59	0.00	(2,568.59)	113.95
590-540-920.000	UTILITIES	78,030.00	14,130.98	14,130.98	63,899.02	18.11
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	0.00	0.00	502,654.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	9,372.06	9,348.33	130,627.94	6.69
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	7,909.20	7,909.20	4,260.80	64.99
590-540-938.000	VEHICLE EXPENSE	2,601.00	4,437.76	3,909.35	(1,836.76)	170.62
590-540-938.100	GAS & DIESEL FUEL	14,000.00	884.70	884.70	13,115.30	6.32
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	92,075.65	54,453.96	1,355,334.35	6.36
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	4,586.17	2,310.75	1,114,413.83	0.41
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	1,276,487.30	1,276,487.30	10,873,512.70	10.51
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	1,281,073.47	1,278,798.05	11,998,926.53	9.65
TOTAL EXPENDITURES		15,018,389.00	1,400,014.14	1,348,408.42	13,618,374.86	9.32
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	13,758,065.47	13,595,760.95	625,165.53	95.65
TOTAL EXPENDITURES		15,018,389.00	1,400,014.14	1,348,408.42	13,618,374.86	9.32
NET OF REVENUES & EXPENDITURES		(635,158.00)	12,358,051.33	12,247,352.53	(12,993,209.33)	1,945.67

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	133,354.43	79,081.49	2,866,645.57	4.45
591-000-608.200	CAPACITY FEE	25,000.00	1,250.00	0.00	23,750.00	5.00
591-000-608.400	READY TO SERVE	1,692,000.00	138,694.22	91,551.75	1,553,305.78	8.20
591-000-609.000	TURN ON/TURN OFF	4,800.00	720.00	80.00	4,080.00	15.00
591-000-610.000	CONNECTIONS	50,920.00	4,450.81	0.00	46,469.19	8.74
591-000-652.000	NSF CHECK FEE	500.00	0.00	0.00	500.00	0.00
591-000-659.000	PENALTY	18,670.00	2,733.75	1,631.37	15,936.25	14.64
591-000-665.000	INTEREST EARNED	20,000.00	264.00	0.00	19,736.00	1.32
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		4,822,890.00	281,467.21	172,344.61	4,541,422.79	5.84
TOTAL REVENUES		4,822,890.00	281,467.21	172,344.61	4,541,422.79	5.84
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	9,972.61	6,706.24	66,777.39	12.99
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	2,116.25	1,414.45	15,251.75	12.18
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	1,134.91	758.52	10,197.09	10.02
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,147.00	984.21	660.56	7,162.79	12.08
591-536-716.000	HEALTH INSURANCE	24,090.00	4,910.06	3,312.02	19,179.94	20.38
591-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,420.90	81.22	1,902.10	64.27
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	281.62	189.40	927.38	23.29
591-536-716.200	DENTAL INSURANCE	2,762.00	384.01	128.49	2,377.99	13.90
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	67.71	45.14	212.29	24.18
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	1,450.67	974.50	10,304.33	12.34
591-536-719.000	WORKMEN'S COMP	1,159.00	143.62	96.27	1,015.38	12.39
591-536-740.000	OPERATING SUPPLIES	9,000.00	1,878.64	670.12	7,121.36	20.87
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	118.87	118.87	1,381.13	7.92
591-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,650.00	0.00	0.00	1,650.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,693.00	0.00	0.00	8,693.00	0.00
591-536-810.000	CONTRACTED SERVICES	4,350.00	0.00	0.00	4,350.00	0.00
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
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		300,745.00	26,864.08	15,155.80	273,880.92	8.93
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	12,055.09	8,357.22	102,944.91	10.48
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	749.90	0.00	2,550.10	22.72
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	1,506.82	1,078.00	20,574.18	6.82
591-540-710.000	WAGES OVERTIME	4,100.00	2,263.03	514.85	1,836.97	55.20
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	1,201.77	718.46	9,912.23	10.81
591-540-716.000	HEALTH INSURANCE	29,152.00	5,545.99	3,765.34	23,606.01	19.02
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	5,315.74	83.58	2,127.26	71.42
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	326.59	219.48	1,209.41	21.26
591-540-716.200	DENTAL INSURANCE	3,296.00	649.29	205.52	2,646.71	19.70

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	71.90	47.94	280.10	20.43
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	1,808.18	1,064.66	11,525.82	13.56
591-540-719.000	WORKMEN'S COMP	2,650.00	239.90	154.42	2,410.10	9.05
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	0.00	0.00	3,500.00	0.00
591-540-810.000	CONTRACTED SERVICES	10,000.00	1,967.09	1,967.09	8,032.91	19.67
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	116.13	0.00	25,893.87	0.45
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	0.00	0.00	522.00	0.00
591-540-850.000	TELEPHONE	2,060.00	569.97	448.57	1,490.03	27.67
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	282.18	282.18	1,465.82	16.14
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,603.09	0.00	223.91	99.06
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	14,857.00	1,906.31	1,906.31	12,950.69	12.83
591-540-927.000	PURCHASING WATER	2,200,000.00	168,587.70	168,587.70	2,031,412.30	7.66
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	93,439.26	93,439.26	1,106,560.74	7.79
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	11,606.74	6,126.99	188,393.26	5.80
591-540-930.300	WATER METER REPLACEMENT	25,000.00	202.18	0.00	24,797.82	0.81
591-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	2,550.00	4,437.77	3,909.36	(1,887.77)	174.03
591-540-938.100	GAS & DIESEL FUEL	14,000.00	884.71	884.71	13,115.29	6.32
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	2,500.00	2,500.00	29,500.00	7.81
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	0.00	0.00	4,000.00	0.00
591-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00	402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,418,945.00	341,837.33	296,261.64	4,077,107.67	7.74
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	0.00	0.00	1,011,000.00	0.00
TOTAL EXPENDITURES		5,730,690.00	368,701.41	311,417.44	5,361,988.59	6.43
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	281,467.21	172,344.61	4,541,422.79	5.84
TOTAL EXPENDITURES		5,730,690.00	368,701.41	311,417.44	5,361,988.59	6.43
NET OF REVENUES & EXPENDITURES		(907,800.00)	(87,234.20)	(139,072.83)	(820,565.80)	9.61

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 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	21.00	0.00	479.00	4.20		
596-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00		
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	186.07	0.00	813.93	18.61		
Total Dept 000		1,011,590.00	207.07	0.00	1,011,382.93	0.02		
TOTAL REVENUES		1,011,590.00	207.07	0.00	1,011,382.93	0.02		
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	53.14	53.14	2,946.86	1.77		
596-000-710.000	WAGES OVERTIME	250.00	0.00	0.00	250.00	0.00		
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	3.74	3.74	226.26	1.63		
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	0.53	0.53	119.47	0.44		
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	6.38	6.38	353.62	1.77		
596-000-719.000	WORKMEN'S COMP	175.00	1.67	1.67	173.33	0.95		
596-000-740.000	OPERATING SUPPLIES	4,000.00	678.72	678.72	3,321.28	16.97		
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00		
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00		
596-000-808.000	REFUSE CONTRACT	975,000.00	49,834.16	49,834.16	925,165.84	5.11		
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	0.00	0.00	2,000.00	0.00		
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00		
Total Dept 000		1,018,318.00	53,141.91	50,578.34	965,176.09	5.22		
TOTAL EXPENDITURES		1,018,318.00	53,141.91	50,578.34	965,176.09	5.22		
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		1,011,590.00	207.07	0.00	1,011,382.93	0.02		
TOTAL EXPENDITURES		1,018,318.00	53,141.91	50,578.34	965,176.09	5.22		
NET OF REVENUES & EXPENDITURES		(6,728.00)	(52,934.84)	(50,578.34)	46,206.84	786.78		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000		1,350.00	130.82	0.00	1,219.18	9.69
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	0.00	0.00	2,000.00	0.00
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	0.00	0.00	2,000.00	0.00
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	130.82	0.00	45,219.18	0.29
TOTAL REVENUES		45,350.00	130.82	0.00	45,219.18	0.29
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	4,000.00	6,140.00	6,140.00	(2,140.00)	153.50
603-000-745.225	CONTRACTED SERVCIES	16,000.00	11,500.00	11,500.00	4,500.00	71.88
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	0.00	0.00	10,000.00	0.00
603-000-745.275	COPIER RELATED COSTS	3,000.00	100.32	50.16	2,899.68	3.34
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	2,348.00	400.00	9,652.00	19.57
Total Dept 000		45,000.00	20,088.32	18,090.16	24,911.68	44.64
TOTAL EXPENDITURES		45,000.00	20,088.32	18,090.16	24,911.68	44.64
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	130.82	0.00	45,219.18	0.29
TOTAL EXPENDITURES		45,000.00	20,088.32	18,090.16	24,911.68	44.64
NET OF REVENUES & EXPENDITURES		350.00	(19,957.50)	(18,090.16)	20,307.50	5,702.14
TOTAL REVENUES - ALL FUNDS		31,959,788.00	14,923,399.14	14,138,105.41	17,036,388.86	46.69
TOTAL EXPENDITURES - ALL FUNDS		35,727,058.00	2,817,096.60	2,376,227.58	32,909,961.40	7.89
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	12,106,302.54	11,761,877.83	(15,873,572.54)	321.35

Thomas Township Fire Department

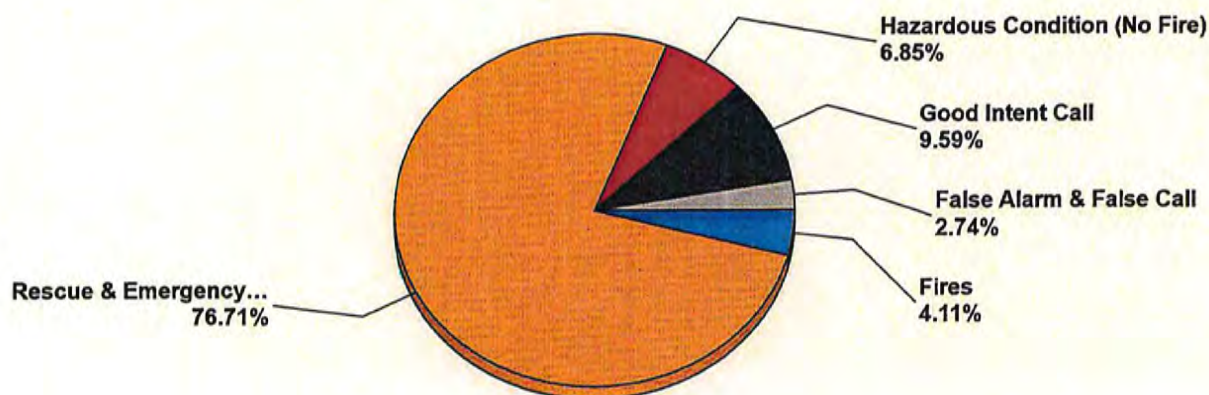
Saginaw, MI

This report was generated on 6/1/2023 10:03:12 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2023 | End Date: 05/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	4.11%
Rescue & Emergency Medical Service	56	76.71%
Hazardous Condition (No Fire)	5	6.85%
Good Intent Call	7	9.59%
False Alarm & False Call	2	2.74%
TOTAL	73	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.



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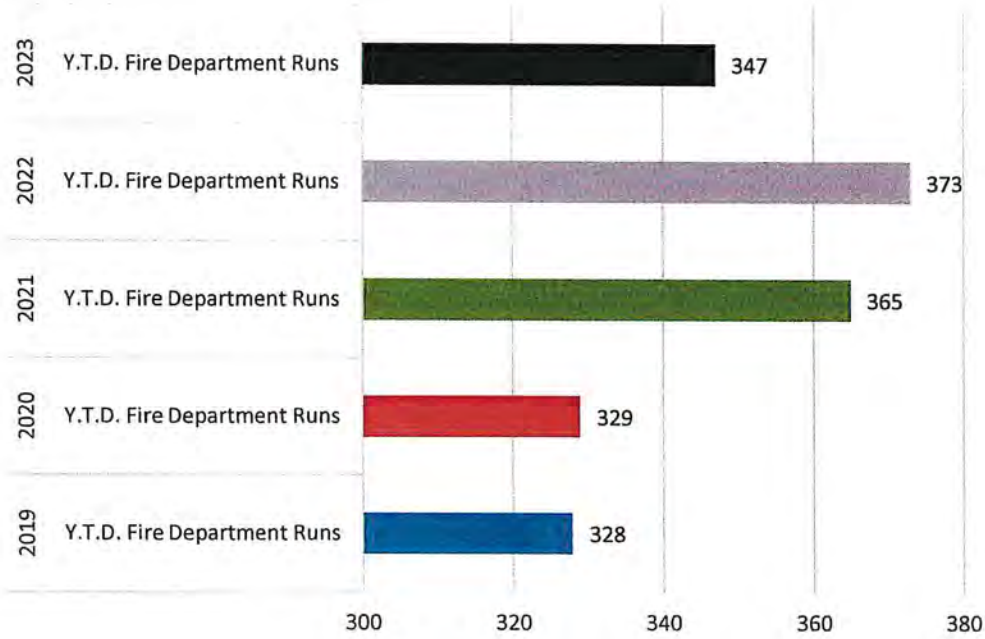
Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
130 - Mobile property (vehicle) fire, other	1	1.37%
140 - Natural vegetation fire, other	1	1.37%
142 - Brush or brush-and-grass mixture fire	1	1.37%
311 - Medical assist, assist EMS crew	48	65.75%
320 - Emergency medical service, other	3	4.11%
321 - EMS call, excluding vehicle accident with injury	1	1.37%
324 - Motor vehicle accident with no injuries.	2	2.74%
352 - Extrication of victim(s) from vehicle	2	2.74%
412 - Gas leak (natural gas or LPG)	2	2.74%
424 - Carbon monoxide incident	1	1.37%
444 - Power line down	2	2.74%
611 - Dispatched & cancelled en route	4	5.48%
622 - No incident found on arrival at dispatch address	2	2.74%
651 - Smoke scare, odor of smoke	1	1.37%
736 - CO detector activation due to malfunction	1	1.37%
743 - Smoke detector activation, no fire - unintentional	1	1.37%
TOTAL INCIDENTS:	73	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.

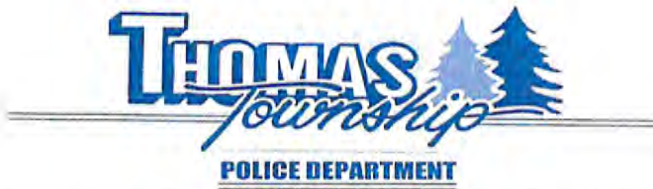


For the month of: May, 2023

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	45	175
Fire Prevention/PR	6	9
Community Events/PR	1	2
Cost Recovery	\$0.00	\$0.00
Burn Permits	69	165



Complaint Statistics Report

May		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	April
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	0	
11008	Forcible CSC4	1	0	
12000	Robbery	0	0	
13001	Non-Aggravated Assault	12	6	
13002	Aggravated/Felonious Assault	2	2	
13003	Intimidation/Stalking	1	2	
13004	Non-Fatal Shooting	1	0	
14000	Abortion	0	0	
20000	Arson	1	0	
21000	Extortion	0	1	
22001	Burglary Force Entry	2	1	
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	1	0	
23003	Larceny - Theft From Building	2	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	4	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	1	0	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	1	0	
26001	False Pret/Swindle/Confidence Game	0	0	
26002	Credit Card/ATM (Use of) Fraud	1	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	6	5	
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	3	
35002	Narcotic Equipment Violations	0	1	
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	2	1	
37000	Obscenity	1	0	
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	0	0	
42000	Drunkenness	0	0	
48000	Obstructing Police	0	1	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	6	4	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	0	0	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	1	0	
53001	Disorderly Conduct - Public Peace	2	2	
53002	Public Peace - Other	0	0	
54001	Hit and Run Motor Vehicle Acc	1	0	
54002	Operating MV - OUIL/OUID	6	8	
54003	Traffic	11	15	
55000	Health & Safety	3	4	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	1	2	
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	15	1	
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	2	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	
90000	Skipped Numbers	0	0	
91001	Delinquent Minors	0	0	
Civil or Noncriminal Custodies		0	0	
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	16	21	
93002	Accident - Non Traffic	3	3	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	0	1	
93005	Traffic Investigation Survey	0	0	
93006	Traffic Policing	0	1	
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	13	13	
98007	Suspicious Situation	7	18	2
98008	Lost & Found Property	1	1	
98009	Drug Overdose	0	1	
Miscellaneous				
99001	Suicide (Includes Attempts)	6	3	
99002	Natural Death	3	4	
99003	Missing Persons/Runaway	0	1	1
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	41	40	3
	Fire	9	3	
	Medical	28	31	5
	Police	14	6	
	False Alarm	14	18	
99009	General Non-Criminal	19	7	7
		260	239	18

2022 Year to Date: 1264

2023 Year to Date: 1187

Citations for Month: 56



PARKS AND RECREATION REPORTS JUNE 2023

ROETHKE PARK

The pool has been filled with water and running. The roof has been repaired by Vondette. After we replace the interior roof panel, the building will be ready for opening. Beautification Day was May 19th. We will have all the mulch work done and the flowers around the pool will be planted then. We have started to move equipment and maintenance supplies in the train barns to prepare for inspection and waiting for the Roethke Train's engine to be finished.

ROBERTS PARK

We had a successful Rebel Co event at the park on May 13th. Event was well attended and the weather was not perfect but pretty good overall. Men's softball started May 23rd, we have six teams playing this year on Tuesday nights. We have installed the 3rd volleyball court set and we now have three full size sand volleyball courts. Swan Valley Soccer played their last game, Districts on May 30th, we have three more weekends of our soccer program yet to play. We have had lots of people playing disk golf so far this year.

COMMUNITY PARK

We installed a ten-foot-high net between the courts to help reduce the balls going onto the other courts. Courts have been very busy with basketball players each night.

DAY PARK

None

SPORTS AND PROGRAMS

Programs running right now are Spring Soccer, Flag Football and Archery. We are currently registering for Day Camp and Swim Lessons.

NATURE CENTER PRESERVE

The farmer plowed the field last weekend and will be planting his sunflowers this week. We planted some wild flowers and other seed but the lack of rain has us concerned as to weather it will grow or if we will need to reseed it. The new front and back doors are installed, the new windows are installed and the light are going up. The floor guy is ready to start once the electrician finishes.

EVENTS

Day Camp begins June 12th

Pool opens June 12th Tentative

Picnic in the Park starts June 13th

August 24th Nature Center Grand Opening

August 26th Nature Center Open to public

September 9th Fall Soccer starts

September 18th Evening in the Park