



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 12, 2022
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes for August 1, 2022.
 - B. Approval of Expenditures.
 - C. Approve the hiring of Rebecca Collison as full time Code Enforcement Officer/ Planning Assistant contingent upon passing all pre-employment requirements.
 - D. Approve the Supervisor's recommendation to reappoint Rod Iamurri and Dick Thompson to the Compensation Commission for the term 9/30/22-9/30/27.
 - E. Approve the promotion of Susan Prevost from probationary to regular part-time Parks Department Receptionist.
 - F. Approve the hiring of Rob Jeter, Steven Weal, Jacob Lounsbury, Ryan Parks, and Ryan Gaiser as probationary paid on-call Fire Fighters.
 - G. Approve Assistant Township Manager/Fiscal Services Director Job Description.
 - H. Approve the hiring of a new probationary, part-time clerical employee to be named at the meeting, contingent upon passing all pre-employment requirements.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the purchase of the Pump Station #12 equipment package for \$717,176.00 from Kennedy Industries.
 - B. Approve the purchase of the forcemain material for the Geddes Road Sewer Project to MI Pipe and Valve for \$1,257,674.00.
 - C. Approve the purchase of the gravity sewer material for the Geddes Road Sewer Project to MI Pipe and Valve for \$550,396.00.
 - D. Approve the Thomas Township Farmer's Market Lease.
 - E. Approve the Fireworks Display at Swan Valley Schools.
 - F. Approve authorizing the acquisition of funds from the MDNR.
 - G. Approve the purchase of a Lucas Chest Compression System in the amount of \$20,139.51
 - H. Approve the replacement of the tile flooring at the Public Safety Building by A.T. Frank Co. in the amount of \$18,820.00.

10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Board Members
11. Executive Session
 - None
12. Adjournment

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.



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
August 1, 2022
7:00 p.m.

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

ALSO PRESENT: Assistant Township Manager/Finance Director, Deidre Frollo; DPW Director, Rick Hopper; Assistant DPW Director, Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Al Fong; and two interested parties.

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 1, 2022
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes July 11, 2022.
 - B. Approval of Expenditures.
 - C. Approve the appointment of Connie Watt as FOIA Representative.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the approval of the tax roll for the Gratiot Road Subdivision (East & West Gloucester, Bray Roads) Road Improvement Project Special Assessment District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 22-16 approving the Special Assessment Tax Roll for the Gratiot Road subdivision Road Improvement Project.
 - B. Approve Resolution 22-17 to accept terms of the Michigan Department of Natural Resources Trust Fund Grant Letter Agreement TF21-0066.
 - C. Approve Resolution 22-18 approving the appointment of Connie Watt as the alternate to the Mid-Michigan Waste Authority.

- D. Approve hiring City Sewer Cleaners to complete sewer cleaning/televising.
- E. Approve the creation and operation of the Thomas Township Farmer's Market at Roberts Park.
- F. Approve the creation and operation of the Thomas Township Community Garden at the corner of Lone and Frost Roads beginning in 2023.
- G. Approve Proclamation 22-19 recognizing the resignation and years of service for Edward Brosowski.
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
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11. Executive Session

None
12. Adjournment
5. It was moved by Witt, seconded by DeLine to approve the consent agenda as amended. Motion carried unanimously.
 - A. Approval of Township Board minutes from the regular meeting on 07/11/22.
 - B. Expenditures consisting of:

Clearing Fund	\$4,919.20
General Fund	260,555.99
Public Safety-Fire Department	26,392.97
Fire Apparatus	3,450.00
Public Safety-Police Department	26,923.32
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	2,760.00
Road Revolving Fund	0.00
Sewer Fund	65,348.41
Water Fund	1,009,768.68
Municipal Refuse	72,097.95
Technology Fund	2,099.00
Tax	545,811.02
 - C. Approved the appointment of Connie Watt as FOIA Representative.
6. Communications-Petitions-Citizen Comments
 - A. Kimberly Perry of 715 N. River Rd. addressed the Board concerning Boysville.
7. Public Hearing
 - A. The Public Hearing to receive comments on the confirmation of the roll for Gratiot Road subdivision Road Improvement Project opened at 7:03 p.m. and closed at 7:05 p.m. with no public comment.
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Witt, seconded by Sommers to approve Resolution 22-16 confirming the roll for the Gratiot Road subdivision Road Improvement Project. Motion carried unanimously.
 - B. It was moved by Sommers, seconded by Witt to approve Resolution 22-17 to accept the terms of the Michigan Department of Natural Resources Trust Fund Grant Letter Agreement TF21-0066. Motion carried unanimously.

- C. It was moved by Witt, seconded by Monahan to approve Resolution 22-18 approving the appointment of Connie Watt as the alternate to the Mid-Michigan Waste Authority.
- D. It was moved by Sommers, seconded by Thayer to approve the hiring of City Sewer Cleaners to complete sewer cleaning/televising.
- E. It was moved by DeLine, seconded by McDonald to approve the creation and operation of the Thomas Township Farmer's Market at Roberts Park.
- F. It was moved by Sommer, seconded by Thayer to approve the creation and operation of the Thomas Township Community Garden at the corner of Lone and Frost Roads beginning in 2023.
- G. It was moved by Witt, seconded by Thayer to approve Proclamation 22-19 recognizing the resignation and years of service for Edward Brosowski.
- 10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report – None.
 - C. Treasurer's Report – None.
 - D. Manager's Report –None,
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Board Member Reports – None.
- 11. Executive Session:
 - A. None
- 12. It was moved by Sommers, seconded by DeLine to adjourn the meeting at 7:40 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **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 2022/2023 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$4,893.84. 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 \$2,084,205.76 with individual fund totals as follows:

Clearing Fund	160.00
General Fund	151,170.64
Public Safety - Fire Department	18,486.24
Fire Apparatus	856.36
Public Safety - Police Department.....	14,488.23
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	18,829.41
Road Revolving Fund	0.00
Sewer Fund	79,720.70
Water Fund	712,333.94
Municipal Refuse.....	73,216.85
Technology Fund	12,991.41
Tax	1,001,951.98

As shown on checks #66061-66200

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	160.00	66116
		Total For Dept 000		160.00	
		Total For Fund 100 CLEARING FUND		160.00	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	24.63	66132
101-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 - 07/01/22-	1,058.76	66198
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CHRISTOPHER GUNTHER	REFUND - PAVILION RENTAL DEPOSIT	200.00	66067
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DEBBIE ESCHENBACHER	REFUND - PAVILION RENTAL DEPOSIT	200.00	66071
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOHN GRIFFUS	REFUND - PAVILION RENTAL DEPOSIT	200.00	66082
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MARY JOHNSTON	REFUND - PAVILION RENTAL DEPOSIT	200.00	66087
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MICHAEL CASTILLO	REFUND - PAVILION RENTAL DEPOSIT	200.00	66088
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	SARAH GRIFFUS	REFUND - PAVILION RENTAL DEPOSIT	200.00	66107
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CATHERINE KRETZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	66134
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	STEWART SCOTT	REFUND - PAVILION RENTAL DEPOSIT	200.00	66156
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DIANA BOMMARITO	REFUND - PAVILION RENTAL DEPOSIT	200.00	66176
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	PEGGY BERGKAMP	REFUND - PAVILION RENTAL DEPOSIT	200.00	66180
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	VIRGINIA BERGANT	REFUND - PAVILION RENTAL DEPOSIT	200.00	66194
101-000-283.000	PERFORMANCE DEP-SIDEWALKS/TRE	GREAT LAKES HOMES LLC	REFUND - TREE AGREEMENT - 2115 EDGEBR	495.00	66141
101-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 01/01/22-03/31/22	22.94	66150
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS AUGUST 2022	14.50	66150
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS AUGUST 2022	58.00	66151
101-000-499.000	COMMUNITY DEVELOPMENT	HEMLOCK SEMI CONDUCTOR	REFUND - STORM WATER RVW FEE	860.75	66077
101-000-500.000	CONSTRUCTION PERMITS	TONJA SPROWL	REFUND - PERMIT CANCELLED - ELECTRICA	65.00	66160
101-000-642.000	CEMETERY INCOME	MARY KATHLEEN MILLROSS	REIMBURSEMENT - GRAVESITE - OLD O, LO	300.00	66199
101-000-645.000	DAY CAMP	INSYIRAH AMIN	REFUND - DAY CAMP	240.00	66079
101-000-648.000	SWIM PROGRAMS	JEFF HAGERL	REFUND - SWIM LESSONS	60.00	66081
		Total For Dept 000		5,399.58	
Dept 101 BOARD-LEGISLATIVE					
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMETAG - THAYER	15.54	66147
101-101-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32.97	66148
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,150.00	66200
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN TOWNSHIP ASSOCI	ANNUAL MEMBERSHIP	6,852.61	66144
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	LEGALS/PUBLIC NOTICES	2,617.48	66093
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - S WITT	967.06	66168
		Total For Dept 101 BOARD-LEGISLATIVE		11,635.66	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	66178
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.33	66178
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	30.76	66148
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	28.23	66116
		Total For Dept 172 MANAGER-ADMINISTRATIVE		162.02	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	VOTER INFO CARDS	1,371.51	66096
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	20.79	66097
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	542.57	66111
101-191-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	72.23	66116
101-191-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	EDU/ELECTION POSTAGE	94.54	66162

GL Number	Invoice Line Desc	Vendor	PAID - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND						
Dept 191 ELECTIONS						
101-191-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP		LEGALS/PUBLIC NOTICES	94.48	66093
		Total For Dept 191 ELECTIONS			2,196.12	
Dept 215 CLERK						
101-215-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	45.10	66178
101-215-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	14.00	66178
101-215-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO		NAMETAGS - WATT	31.08	66095
101-215-740.000	OPERATING SUPPLIES	SPEEDWAY/WEX INC		GAS/DIESEL FUEL	33.42	66112
101-215-740.000	OPERATING SUPPLIES	STATE BANK		AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	51.48	66116
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION		OFFICE SUPPLIES	25.99	66148
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC		ADMINISTRATIVE SUPPORT FEE - 06/01/22	350.00	66136
101-215-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA		EDU/ELECTION POSTAGE	15.00	66162
		Total For Dept 215 CLERK			566.07	
Dept 253 TREASURER-FINANCE DEPARTMENT						
101-253-716.100	RETIREE HEALTH INS SUPPLEMENT	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	110.60	66178
101-253-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	31.32	66178
101-253-716.600	OPERATING SUPPLIES	KORINA TUCKER		RETIREE STIPEND HEALTHCARE COSTS	200.00	66142
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO		OFFICE SUPPLIES	28.20	66095
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC		PAYROLL CHECKS	143.89	66096
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC		A/P CHECKS	256.72	66096
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION		OFFICE SUPPLIES	100.38	66097
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION		OFFICE SUPPLIES	6.29	66097
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT			877.40	
Dept 257 ASSESSING						
101-257-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	53.97	66178
101-257-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	16.74	66178
		Total For Dept 257 ASSESSING			70.71	
Dept 265 BUILDING & GROUNDS						
101-265-740.000	OPERATING SUPPLIES	STATE BANK		AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	142.96	66116
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION		OFFICE SUPPLIES	32.45	66148
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION		OFFICE SUPPLIES	175.16	66148
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE		USPS MARKETING MAIL - PERMIT #273	275.00	66164
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS		OFFICE SUPPLIES	14.99	66181
101-265-850.000	TELEPHONE	123.NET		DOCUMENT SHREDDING	60.00	66110
101-265-850.000	UTILITIES	STATE BANK		TELEPHONE SERVICE	125.08	66061
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	137.28	66116
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 8270 GRATIOT RD	19.27	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 101 LUTZKE RD	17.01	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 6909 GRATIOT RD	24.82	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 7863 GRATIOT RD	19.80	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 239 MILLER CT	14.62	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 249 N MILLER RD	1,019.53	66137
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 229 N MILLER RD	500.00	66137
101-265-930.000	REPAIRS/MAINTENANCE	GW HEATING & AIR INC.		REPAIRS/MAINTENANCE - ADMN BLDG	220.00	66074
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT		REPAIRS/MAINTENANCE	371.38	66078
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK		AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	382.32	66116
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT		PEST CONTROL - 249 N MILLER RD	432.48	66120
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT		LAWN SERVICE - COMMUNITY PARK	55.13	66126
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT		LAWN SERVICE - 249 N MILLER RD	173.25	66126
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO		SERV CALL - RETRIEVED VIDEO	225.00	66129

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number Invoice Line Desc

Vendor Invoice Description

Amount Check #

Fund 101 GENERAL OPERATING FUND
Dept 265 BUILDING & GROUNDS

Dept 276 CEMETERY
101-276-930.000 REPAIRS/MAINTENANCE
101-276-940.100 EQUIPMENT RENTAL

Total For Dept 265 BUILDING & GROUNDS

4,437.53
444.43
100.00
544.43

Dept 282 GREAT LAKES TECH PARK MTCE
101-282-920.000 UTILITIES

CONSUMERS ENERGY CO UTILITY BILL - 351 N GRAHAM RD

356.45
66137

Dept 371 COMMUNITY DEVELOPMENT
101-371-716.100
101-371-716.300
101-371-740.000
101-371-740.000
101-371-740.000
101-371-740.000
101-371-740.000
101-371-740.000
101-371-740.000
101-371-740.000
101-371-802.000
101-371-836.000
101-371-850.100
101-371-960.000
101-371-960.000
101-371-974.000

Total For Dept 282 GREAT LAKES TECH PARK MTCE

356.45

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

48.00

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

13.34

SAGINAW CO REGISTER OF D SIDEWALK AGREEMENT

30.00

OPERATING SUPPLIES

75.44

OPERATING SUPPLIES

22.37

OPERATING SUPPLIES

3.79

OPERATING SUPPLIES

96.08

OPERATING SUPPLIES

205.78

LEGAL SERVICES

240.00

EMPLOYMENT PHYSICALS

102.00

WIRELESS COMMUNICATIONS

41.25

EDUCATION & TRAINING

435.00

CAPITAL IMPROVEMENTS

19.12

ROHDE BROTHERS EXCAVATION DEMO - 7319 GRATIOT RD

4,800.00

Total For Dept 371 COMMUNITY DEVELOPMENT

6,132.17

Dept 421 CONSTRUCTION CODES

101-421-716.100
101-421-716.300
101-421-740.000
101-421-740.000
101-421-817.000
101-421-817.000
101-421-850.100
101-421-938.100

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

51.56

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

13.88

PRINT EXPRESS OFFICE PRO

146.00

OPERATING SUPPLIES

12.98

OPERATING SUPPLIES

1,167.25

PROFESSIONAL SERVICES

621.00

PROFESSIONAL SERVICES

18.00

WIRELESS COMMUNICATIONS

98.64

GAS & DIESEL FUEL

2,129.31

Dept 448 STREET LIGHTING

101-448-920.000 UTILITIES
101-448-920.000 UTILITIES

CONSUMERS ENERGY CO UTILITY BILL - 48609 LED LIGHT RD

1,457.20

CONSUMERS ENERGY CO UTILITY BILL - STREET LIGHTS

3,639.16

Total For Dept 448 STREET LIGHTING

5,096.36

Dept 450 ROAD PROGRAMS

101-450-930.000 REPAIRS/MAINTENANCE
101-450-930.000 REPAIRS/MAINTENANCE

BOARD OF COUNTY ROAD COM CHIP SEAL

75,980.00

BOARD OF COUNTY ROAD COM BRINE

1,062.50

Total For Dept 450 ROAD PROGRAMS

77,042.50

Dept 752 ADMINISTRATION

101-752-716.100
101-752-716.300
101-752-740.000

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

105.30

MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D

29.60

OPERATING SUPPLIES

101.94

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	52.49	66188
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	150.00	66200
		Total For Dept 752 ADMINISTRATION		439.33	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	BLACKJACK ASPHALT & SEAL	SEAL COAT/RUBBER CRACK FILL/YELLOW ST	1,800.00	66065
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WESOLEK PLUMBING & HEATI	LABOR/MATERIAL - NATURE CENTER	4,196.79	66127
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	8,687.60	66167
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SCHARK HEATING & COOLING	REPLACE FILTERS - NATURE CENTER - PAR	175.00	66185
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		14,859.39	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	THE ANDERSONS, INC	FERTILIZER - ROBERTS SOCCER FIELDS -	1,411.00	66158
		Total For Dept 763 SOCCER		1,411.00	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	383.96	66116
101-765-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	POSTERS - ADULT SOFTBALL	40.00	66157
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/21-08/03/22	66.00	66084
101-765-810.000	CONTRACTED SERVICES	MARK KOLTUN	MENS SOFTBALL - 07/21-08/03/22	132.00	66086
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/21-08/03/22	188.00	66099
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 07/21-08/03/22	66.00	66123
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/21-08/03/22	132.00	66128
		Total For Dept 765 ADULT SOFTBALL		1,007.96	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-850.000	TELEPHONE	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	973.71	66116
101-770-850.100	WIRELESS COMMUNICATIONS	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	UTILITY BILL - 6660 GRATIOT RD	130.36	66116
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	94.91	66070
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	84.89	66070
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	72.43	66070
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	194.72	66070
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	36.15	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	856.37	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	79.08	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	110.42	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	43.63	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	8.87	66137
101-770-920.000	UTILITIES	THOMAS TWP GENERAL FUND	WATER BILL - 6660 GRATIOT RD	168.73	66137
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	1,065.19	66159
101-770-920.000	UTILITIES	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	84.69	66196
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	24.00	66075
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - ROETHKE PARK	2,445.58	66078
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	214.28	66108
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/DIAMOND DUST/STONEMIX/PLAY SA	350.89	66116
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	PLACECARDS - TRAIL SIGN	1,257.48	66118
101-770-930.000	REPAIRS/MAINTENANCE	RENT RITE OF SAGINAW, LL	STUMP GRINDER/TRAILER - PARKS	25.70	66153
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	294.78	66182
101-770-930.000	REPAIRS/MAINTENANCE	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	636.18	66191
101-770-938.100	GAS & DIESEL FUEL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 07/11/22-08/07	1,836.98	66112
101-770-940.000	PORTABLE TOILET RENTAL			500.00	66083
		Total For Dept 770 OPERATIONS & MAINTENANCE		11,590.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID - CHECK TYPE: PAPER CHECK					
JOURNALIZED					
FUND 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PARKS	MOVIE SCREEN RENTAL - MOVIES IN THE P	1,000.00	66101
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	18.04	66116
101-774-817.000		MICHELE WIETVELDT	CONCERT IN THE PARK - MICHELE SPITZ -	900.00	66089
101-774-817.000	PROFESSIONAL SERVICES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	465.00	66116
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	EVENING IN THE PARK INVITE	306.00	66095
Total For Dept 774 SPECIAL EVENTS				2,689.04	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	CAMP SNACKS - PARKS	179.14	66106
101-775-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	114.67	66116
101-775-831.000	FIELD TRIPS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	80.00	66116
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	JULY DAY CAMP TRIPS - 07/22 & 07/29	214.50	66119
101-775-831.000	FIELD TRIPS	THE ROLL ARENA INC	ROETHKE DAY CAMP TRIP	360.00	66121
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	AUGUST DAY CAMP TRIPS - 8/5 & 8/12	279.50	66189
Total For Dept 775 DAY CAMP				1,227.81	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	0.91	66094
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL COMPANY,	CLUTCH/TRANSMISSION COUPLER ASSEMBLY	1,150.00	66130
101-776-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	DECALS - PARKS	100.00	66186
101-776-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	48.87	66112
Total For Dept 776 TRAIN				1,299.78	
Total For Fund 101 GENERAL OPERATING FUND				151,170.64	
FUND 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
DUE TO WORKMANS COMPENSATION					
205-000-231.750		MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 - 07/01/22 -	1,290.71	66198
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.17	66178
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	21.72	66178
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	4.23	66078
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - NICHOLAS	16.00	66095
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	95.43	66115
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	73.92	66115
205-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	15.98	66116
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	25.88	66155
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	20.49	66155
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	229.80	66146
205-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	80.00	66200
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	41.34	66161
205-000-810.100	CONTRACTED SERVICES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	373.76	66116
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	573.50	66139
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	712.00	66139
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.08	66061
205-000-850.000	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	55.70	66116
205-000-850.100	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	168.00	66116
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	23.88	66070
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	53.98	66122
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	347.64	66137
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	738.05	66137
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLDG	226.94	66174
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLDG	81.24	66092
Total For Dept 776 TRAIN				178.47	

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT

Dept 000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	15.12	
205-000-930.000	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	REPAIRS/MAINTENANCE	66078	143.35	
205-000-930.100	REPAIRS & MAINTENANCE FS#1	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	66094	104.73	
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HELM ELECTRIC, INC	MOTION SENSOR - STTN #2	66076	273.00	
205-000-938.000	REPAIRS & MAINTENANCE FS#2	STANLEY STEEMER SAGNAW	ENTRY OFFICE - FIRE STTN #2	66114	132.00	
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	66063	1,222.53	
205-000-938.000	VEHICLE EXPENSE	GALLS, LLC	DYNAMAX COMPACT SPEAKER/SIREN	66072	869.32	
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	66094	16.19	
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW/FIRE	66109	87.95	
205-000-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	119.18	
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	BATTERY - 2001 FORD BRUSH 1	66124	347.90	
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	66112	2,155.54	
205-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	325.63	
205-000-960.000	EDUCATION & TRAINING	STAPLES ADVANTAGE	OFFICE SUPPLIES	66155	23.89	
205-000-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	66192	7,000.00	
		Total For Dept 000			18,486.24	

Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT

Fund 206 FIRE APPARATUS

Dept 000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	TURNOUT PANTS	66146	856.36	
206-000-970.000		Total For Dept 000			856.36	
		Total For Fund 206 FIRE APPARATUS			856.36	

Fund 207 PUBLIC SAFETY-POLICE

Dept 000	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 - 07/01/22 -	66198	1,283.58	
207-000-231.750		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	66178	375.84	
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	66178	113.59	
207-000-716.300		CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	66135	200.00	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLDG	66092	81.24	
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLDG	66092	178.47	
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66115	366.00	
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66115	13.44	
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	205.95	
207-000-740.000	OPERATING SUPPLIES	M&S PRINTMEDIA, INC	THERMAL ROLLS - POLICE	66143	134.88	
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66155	25.89	
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66155	20.50	
207-000-742.000	UNIFORMS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	8.50	
207-000-742.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	66200	1,290.00	
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRANGMENTS JULY 2022	66102	107.10	
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	66161	41.35	
207-000-850.000		123.NET	TELEPHONE SERVICE	66061	125.08	
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	110.68	
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	66137	347.64	
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	15.12	
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2021 FORD EXPLORER - POLICE	66073	5,836.05	
207-000-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	66116	220.00	
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	66125	21.00	
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2016 FORD EXPLORER - POLIC	66140	68.16	
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	66112	2,292.07	

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PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	1,149.25	66175
207-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	(143.15)	66116
		Total For Dept 000		14,488.23	
		Total For Fund 207 PUBLIC SAFETY-POLICE		14,488.23	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000					
248-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - DDA	28.80	66150
248-000-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	RENEWAL COMMERCIAL PKG/TERRORISM COVE	3,562.00	66145
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	19.27	66137
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	17.01	66137
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	24.82	66137
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	19.81	66137
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.61	66137
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON POLE ASSEMBLY - STREETLIGHT GR	1,504.65	66154
248-000-970.000	CAPITAL OUTLAY	CARRIER & GABLE, INC	VORTEQ TMA TRAILER	11,226.00	66133
248-000-974.000	CAPITAL IMPROVEMENTS	HOME DEPOT	REPAIRS/MAINTENANCE	137.96	66078
248-000-974.000	CAPITAL IMPROVEMENTS	STONE QUEST INC	TOPSOIL/DIAMOND DUST/STONEMIX/PLAY SA	2,230.50	66118
248-000-974.000	CAPITAL IMPROVEMENTS	TSC STORES	REPAIRS/MAINTENANCE	43.98	66191
		Total For Dept 000		18,829.41	
		Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY		18,829.41	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	664.94	66193
271-000-728.000	CHILDRENS BOOKS - 2036869900	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,366.86	66170
271-000-728.100	ADULT BOOKS - 2036862493	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	859.36	66170
271-000-728.100	ADULT BOOKS - 78180832	CENGAGE LEARNING INC - G	BOOKS	138.62	66173
271-000-728.200	AUDIO/VISUAL BOOKS - 2053693	BLACKSTONE AUDIO, INC	AUDIO/VISUAL BOOKS	583.78	66171
271-000-732.000	CHILDRENS PROGRAMS	JANET ADAIR	REIMBURSEMENTS - SRP - LIBRARY	96.13	66177
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	210.00	66137
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	914.15	66169
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	UPDATED WEBSITE - LIBRARY	60.00	66179
		Total For Dept 000		4,893.84	
		Total For Fund 271 LIBRARY FUND		4,893.84	
Fund 590 SEWER FUND					
Dept 000					
590-000-202.000	05-RTS SEWER	LAPPRICH, ROSEMARY	UB refund for account: GREE-009135-K1	10.80	66085
590-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 - 07/01/22-	434.83	66198
590-000-255.144	CUSTOMER DEPOSIT HSC EXPANSION	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROVEME	63,780.75	66187
		Total For Dept 000		64,226.38	
Dept 536 ADMINISTRATION					
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	66178
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	66178
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	34.79	66115
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	552.61	66163
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	18.31	66116
590-536-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	107.50	66116

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/28/2022 - 08/31/2022

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PAID - CHECK TYPE: PAPER CHECK
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	04-RTS WATER	LAPPRICH, ROSEMARY	UB refund for account: GREE-009135-K1	17.16	66085
591-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 - 07/01/22-	497.54	66198
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	AMERICAN EXCAVATING, LTD	SWAN VALLEY SCHOOLS WATER MAIN LOOP -	281,673.61	66131
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	SPICER GROUP INC.	THOMAS TWP - SWAN VALLEY SCHOOLS WATE	35,676.35	66187
Total For Dept 000				317,864.66	
Dept 536 ADMINISTRATION					
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	66178
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	66178
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	34.79	66115
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	552.62	66163
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	18.31	66116
591-536-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	107.50	66116
Total For Dept 536 ADMINISTRATION				812.85	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	34.55	66178
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	9.63	66178
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	18.08	66095
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BRANCH/GRAEBNER	256.50	66080
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - SHARP	130.00	66080
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	268.42	66191
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MEL HOSTING SRV UNIT/CELLULAR	1,839.64	66064
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	33.08	66126
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 1129 N GRAHAM RD	420.00	66161
591-540-817.000	PROFESSIONAL SERVICES	CITY OF SAGINAWTREASURER	WATER QUALITY REPORT - 2021	452.79	66069
591-540-817.000	PROFESSIONAL SERVICES	UPS	PKG PICKUP	226.44	66165
591-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	51.00	66139
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.07	66061
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	26.72	66116
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	141.16	66116
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	29.24	66070
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	521.47	66137
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	29.24	66137
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE RD	29.24	66174
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	284,769.90	66068
591-540-927.100	READINESS TO SERVE CITY OF SA	HOME DEPOT	USAGE - 6703 GRATIOT AVE	93,439.26	66068
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	REPAIRS/MAINTENANCE	192.94	66078
591-540-930.000	REPAIRS/MAINTENANCE	ROHDE BROTHERS EXCAVATIN	AMZN/ZOOM/MEIJER/GFS/CONF/WASH WORLD	15.13	66116
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	TOPSOIL/DIAMOND DUST/STONEMIX/PLAY SA	151.25	66118
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIR WATER SVC - 6994 GRATIOT RD/N.	2,835.46	66149
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	REPAIRS/MAINTENANCE	160.07	66191
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE/TRAIN MAINTENANCE	104.24	66195
591-540-938.000	VEHICLE EXPENSE	SPEEDWAY/WEX INC	VEHICLE MAINTENANCE - DPW/FTIRE	32.08	66094
591-540-938.100	GAS & DIESEL FUEL	ADVANCED RADIOLOGY SERVI	GAS/DIESEL FUEL	39.48	66109
591-540-956.000	MISCELLANEOUS	WORKERS COMP	WORKERS COMP	1,464.62	66112
Total For Dept 540 OPERATIONS & MAINTENANCE				19.00	66062
Total For Dept 540 OPERATIONS & MAINTENANCE				388,043.43	
Dept 900 CAPITAL CONTROL					
591-900-970.000	CAPITAL OUTLAY	CARRIER & GABLE, INC	VORTEQ TMA TRAILER	5,613.00	66133

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 591 WATER FUND
Dept 900 CAPITAL CONTROL

Total For Dept 900 CAPITAL CONTROL

5,613.00

Fund 596 MUNICIPAL REFUSE FUND
Dept 000

Total For Fund 591 WATER FUND

712,333.94

596-000-231.750 DUE TO WORKMANS COMPENSATION
596-000-808.000 REFUSE CONTRACT

MI MUNICIPAL WORKERS COM WORKERS COMP PREMIUM - #1 - 07/01/22-
MID MICHIGAN WASTE AUTHO JUNE SOLID WASTE SERVICES

8.58
73,208.27
66091

Total For Dept 000

73,216.85

Fund 603 TECHNOLOGY FUND
Dept 000

Total For Fund 596 MUNICIPAL REFUSE FUND

73,216.85

603-000-745.225 CONTRACTED SERVICES
603-000-745.225 CONTRACTED SERVICES
603-000-745.250 COMPUTERS & PERIPHERALS
603-000-745.250 COMPUTERS & PERIPHERALS
603-000-745.300 SOFTWARE SUPPORT AGREEMENTS

SAMSA TRAINING - BREWSTER
VECTOR TECH GROUP BLOCK OF TIME - 100 HRS @ \$105.00
STATE BANK AMZN/ZOOM/WEIJER/GFS/CONF/WASH WORLD
VECTOR TECH GROUP MICRON CRUCIAL MX500 - COMM DEV
SAMSA ANNUAL WEB MAINTENANCE LEVEL 2

135.00
10,500.00
226.41
130.00
2,000.00
66152
66166
66116
66166
66184

Total For Dept 000

12,991.41

Fund 703 TAX FUND
Dept 000

Total For Fund 603 TECHNOLOGY FUND

12,991.41

703-000-202.000 ACCOUNTS PAYABLE
703-000-222.000 DUE TO SAGINAW COUNTY TREASUR
703-000-222.000 DUE TO SAGINAW COUNTY TREASUR
703-000-222.000 DUE TO SAGINAW COUNTY TREASUR
703-000-222.400 DUE TO SAGINAW COUNTY SET
703-000-222.400 DUE TO SAGINAW COUNTY SET
703-000-222.400 DUE TO SAGINAW COUNTY SET

TAYLOR, HAZEL J TRUST 2022 Sum Tax Refund 28-12-3-27-1106-0
SAGINAW COUNTY TREASURER TAX PAYMENTS - 07/15/22-07/25/22
SAGINAW COUNTY TREASURER TAX PAYMENTS - 07/26/22-08/07/22
SAGINAW COUNTY TREASURER TAX PAYMENTS - 08/08/22-08/17/22
SAGINAW COUNTY TREASURER TAX PAYMENTS - 07/15/22-07/25/22
SAGINAW COUNTY TREASURER TAX PAYMENTS - 07/26/22-08/07/22
SAGINAW COUNTY TREASURER TAX PAYMENTS - 08/08/22-08/17/22

5.00
123,641.21
209,973.97
116,514.26
152,993.77
254,637.04
144,186.73
66190
66102
66103
66150
66104
66105
66151

Total For Dept 000

1,001,951.98

Total For Fund 703 TAX FUND

1,001,951.98

PAID - CHECK TYPE: PAPER CHECK
Vendor

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100	CLEARING FUND		160.00	
Fund 101	GENERAL OPERA		151,170.64	
Fund 205	PUBLIC SAFETY		18,486.24	
Fund 206	FIRE APPARATU		856.36	
Fund 207	PUBLIC SAFETY		14,489.23	
Fund 248	Downtown Deve		18,829.41	
Fund 271	LIBRARY FUND		4,893.84	
Fund 590	SEWER FUND		79,720.70	
Fund 591	WATER FUND		712,333.94	
Fund 596	MUNICIPAL REF		73,216.85	
Fund 603	TECHNOLOGY FU		12,991.41	
Fund 703	TAX FUND		1,001,951.98	

Total For All Funds:

2,089,099.60

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 08/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
Fund 100	CLEARING FUND				
001.000	59	276,046.26	7,290,712.39	7,447,477.62	119,281.03
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,367,882.46	1,642,421.74	1,479,235.76	2,531,068.44
002.010	THE STATE BANK SAVINGS	1,151,406.06	189.27	0.00	1,151,595.33
002.385	CASH TCF BANK	1,045,550.86	0.00	0.00	1,045,550.86
003.175	CERTIFICATE OF DEPOSIT TCF	250,000.00	0.00	0.00	250,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,017,727.06	0.00	0.00	1,017,727.06
	GENERAL OPERATING FUND	5,832,566.44	1,642,611.01	1,479,235.76	5,995,941.69
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.010	THE STATE BANK SAVINGS	5,026.25	0.00	0.00	5,026.25
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,028,964.82	4,847.95	234,014.64	799,798.13
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	264.53	8,965.75	550,221.21
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,505,532.81	67,071.14	398,953.27	1,173,650.68
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	0.00	0.00	917,529.73
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	9,345.28	39,952.85	143,094.04
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	538,663.66	39,730.85	130,355.86	448,038.65
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,003.66	39,730.85	130,355.86	653,378.65
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,487,970.40	768,120.77	391,661.00	1,864,430.17
002.010	THE STATE BANK SAVINGS	510,697.72	83.95	0.00	510,781.67
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	7,650.00	0.00	169,248.65
002.385	CASH TCF BANK	2,494,701.82	0.00	0.00	2,494,701.82
002.386	TCF BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
	SEWER FUND	4,772,901.59	775,854.72	391,661.00	5,157,095.31
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	973,924.99	1,401,356.27	2,231,375.02	143,906.24
002.010	THE STATE BANK SAVINGS	758.11	0.12	0.00	758.23
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	6,250.00	0.00	142,593.99
002.375	CASH HUNTINGTON BANK	246,561.28	0.00	0.00	246,561.28
002.385	CASH TCF BANK	1,337,095.34	0.00	0.00	1,337,095.34
002.386	TCF BANK SYSTEM EXPANSION	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	0.00	0.00	507,706.11
002.390	CASH FIRST STATE BANK	246,284.98	5.87	0.00	246,290.85
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,966,850.80	1,407,612.26	2,231,375.02	3,143,068.04

09/06/2022 03:49 PM
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DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 08/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	512,978.72	813.03	272,690.10	241,101.65
002.385	CASH TCF BANK	106,457.17	0.00	0.00	106,457.17
	MUNICIPAL REFUSE FUND	<u>619,435.89</u>	<u>813.03</u>	<u>272,690.10</u>	<u>347,558.82</u>
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	0.00	77,901.75	22,248.16	55,653.59
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	2,284,422.71	1,287,593.17	996,829.54
	TOTAL - ALL FUNDS	<u>20,407,663.93</u>	<u>13,601,187.62</u>	<u>13,944,523.20</u>	<u>20,064,328.35</u>



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Hiring Rebecca Collison as Code Enforcement Officer/Planning Assistant.
- **EXPLANATION OF TOPIC:** Rebecca Collison is being recommended to the Township Board for the position of Code Enforcement Officer/Planning Assistant after Connie Watt moved into the Clerk's office. Rebecca has experience that translates well into the open position of Code Enforcement Officer/Planning Assistant. She has an Associate of Science degree from Macomb Community College and a Bachelor of Science in Criminal Justice degree from Fisher College in Boston. She currently works as a store manager for the "At Home" store locally. I am recommending that the Township Board hire Rebecca Collison as the Code Enforcement Officer/Planning Assistant as a probationary employee, contingent upon passing the basic pre-employment requirements such as a drug test and background test.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application for employment.
- **POSSIBLE COURSES OF ACTION:** Approve, deny, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve hiring Rebecca Collison as probationary Code Enforcement Officer/Planning Assistant.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Rod Iamurri and Dick Thompson to the Compensation Commission for a term of 09/30/2022-09/30/2027.
- **EXPLANATION OF TOPIC:** Rod and Dick's terms expire on 09/30/2022, and they have both expressed an interest in being reappointed. They have performed their duties as Compensation Commission members admirably, as such I am recommending their reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the reappointment of Rod Iamurri and Dick Thompson to the Compensation Commission for a term of 09/30/2022-09/30/2027.
- **ROLL CALL VOTE REQUIRED?** No.



THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** September 12th 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Promote Susan Prevost, Parks Secretary, from probationary to regular part-time.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are placed on probation for the first six months of employment. Upon successfully completing the first six months, the employee is then moved to regular status. Sue has performed very well and has achieved a positive performance review. The recommendation from John and the Personnel Committee is to remove the probationary label in anticipation of her long-term employment with Thomas Township.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to promote Susan Prevost, Parks Secretary, from probationary to regular part-time employee.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Fire Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Robert Jeter, Steven Weal, Jacob Lounsbury, Ryan Parks, and Ryan Gaiser as probationary paid-on-call firefighters, contingent upon satisfying the Township's pre-employment requirements.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire five new people as probationary paid-on-call firefighters. Each of these individuals has gone through the interview process and we believe will be a positive addition to our department. They are all enthusiastic and excited to begin serving our community. Below is a note regarding each one of them.

Robert Jeter - Recently completed a new program thru Saginaw Career Complex (SCC) and Delta College. Within this high school program, he acquired his State of Michigan Fire Fighter 1, 2, and Hazardous Material Operations level certifications. All of these are required for our fire department. He will still need to gain a medical license. Robert will be assigned to Station #1.

Steven Weal – Steven already has an Emergency Medical Technician (EMT) License. He has not used his newly learned medical skills yet. He will need to take the Firefighter 1 & 2 class this winter. Steven will be assigned to Fire Station #1.

Jacob Lounsbury – Jacob was a member of our fire department before and served from 2010 – 2014. He departed under good conditions. He will need to take a medical class again and will need a refresher on his firefighting skills. Jacob will be assigned to Fire Station #1.

Ryan Parks – Ryan does not have any certifications; he will be sent to both the fire academy and a medical class to become State certified. He will be assigned to Station #1.

Ryan Gaiser – Ryan also does not have any certifications; he will be sent to both the fire academy and a medical class to become State certified. He also is 17 years old and will turn 18 on October 16. I would like to hire him now so we can get him into the process with the others and guarantee us a spot in the fire academy. He will be assigned to Station #2.



PAGE 2 –
September 12, 2022
Hiring paid-on-call firefighters

Each of these individuals interviewed well and we believe will be a great addition to our fire department. These have all gone to the personnel committee for their review. We recommend bringing them all on board as new members.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Applications.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Robert Jeter, Steven Weal, Jacob Lounsbury, Ryan Parks, and Ryan Gaiser as probationary paid-on-call firefighters, contingent upon satisfying the Township's pre-employment requirements.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Assistant Township Manager/Fiscal Services Director job description.
- **EXPLANATION OF TOPIC:** The proposed description is for the expanded position held by Deidre Frolo. There are only a couple of changes as noted on the attached description that identify her as assuming the manger role in my absence and her support with day to day manager-related matters.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed amended job description.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the Assistant Township Manager/Fiscal Services Director job description.
- **ROLL CALL VOTE REQUIRED:** No.

ASSISTANT TOWNSHIP MANAGER/FISCAL SERVICES DIRECTOR

SUMMARY

Performs and organizes technical accounting activities. Responsible for general ledger, payroll, accounts payable, record keeping, billings, and balancing accounts. Organizes all centralized accounting programs.

SUPERVISION RECEIVED

Work is performed under the general supervision of the Township Manager.

SUPERVISION EXERCISED

In the absence of the Township Manager Supervisory control is exercised over all Township employees directly or through subordinate administrative staff.

RESPONSIBILITIES AND ESSENTIAL DUTIES AND FUNCTIONS

An employee in this position may be called upon to do any or all of the following essential duties: (These examples do not include all of the duties which the employee may be expected to perform.)

1. Assume responsibility for all accounting functions of the Township as provided by State and Federal statute and Township regulations.
2. Direct the general accounting activities of the Township including the maintenance of general ledgers and related subsidiary records according to GAAP (General Acceptance Accounting Principals) as directed by the State of Michigan, Treasury Department, Audit Division.
3. Maintain the general ledger, accounts receivable, accounts payable, payroll, budget reports, subsidiary records/journals and annual closing.
4. Monitor "Construction Cost Accounting" on all Township projects until completion.
5. Maintain a continuous procedure for the examination, verification and approval of all accounts against the Township.
6. Provide balance sheets and analysis thereof to Township Manager and/or Township Board as required.
7. Coordinate financial controls to regulate expenditures in accordance with appropriations and available funds. Provide Department Heads, Manager and Board with a monthly revenue and expenditures report.

Assistant Township Manager/Fiscal Services Director

8. Assist the Township Manager in preparing Township-wide annual budget for approval, and monitors the final budget throughout the year; prepare monthly budget reports for the Township Board and Department Heads.
9. Assist auditors with closing of financial records at the end of the fiscal year.
10. Prepare financial reports reflecting the financial status of the Township Departments and special funds administered by the Township.
11. Maintain internal audit controls.
12. Prepare checks drawn on Township accounts.
13. Prepare payroll for Township employees and the maintain PTO, sick leave and benefit records.
14. Prepare any required state and federal reports on grants, payroll and overall financial status.
15. Work with Manager in preparation of policies of a financial nature (purchasing policy, private financed construction, deferred compensation, insurance etc.)
16. Prepare the annual budget for this department. Administer approved budgets. Review monthly financial statements and proposed expenditures to assure operation within budgetary constraints and purchasing regulations established by the Township Board. Adhere to Township Board rules regarding capital outlay expenditures and competitive bidding procedures.
17. Prepare and maintain capital improvements plan and financial forecasts for this department. Work with the Manager on long range planning requirements and priorities. Assist other departments with financial forecasts. Prepare forms for and do data entry for financial forecasts.
18. With Township Manager interview applicants for and make recommendations to the Board for filling department vacancies.
19. Coordinate training and exercise supervisory authority over employees assigned to this department including the right to discipline, recommend termination, assign job duties, schedule paid time off, administer established Township personnel policies within the department, conduct annual performance reviews of staff, and review and resolve Step 1 grievances within appropriate collective bargaining.
20. Attend all regular Township Board meetings and special meetings as required except as

Assistant Township Manager/Fiscal Services Director

excused by the Manager.

21. Keep the Manager and the Township Board informed of department activities through written and oral reports at least on a monthly basis.
22. *Provides assistance and support to the Township Manager with his/her daily tasks, activities and projects.*
23. *In the absence of the Township Manager the responsibilities, duties and functions of the Township Manager would be assumed.*

The above statements are intended to describe the general nature and level of work being performed by personnel assigned this classification. They are not to be construed as an exhaustive list of all job duties performed by personnel so classified.

QUALIFICATIONS AND KSA'S (Knowledge, Skills and Abilities) FOR EMPLOYMENT

All of the following qualifications, KSA's and duties are essential. An employee in this class, upon hiring, should have the equivalent of the following:

Considerable knowledge of municipal accounting principles, practices and procedures.

Considerable knowledge of payroll procedures, filing of State and Federal tax liabilities.

Skill in the use of a computer, calculator and other office equipment, with accompanying experience in computerized accounting systems, spreadsheets and word processing.

Ability to work and communicate effectively with officials, Manager, Department Heads, Employees and the General Public.

Ability to effectively organize, direct, supervise, and motivate employees toward desired results and plan their work accordingly.

Ability to make effective oral and written presentations.

Ability to lift and carry 30 pounds in order to load printer paper.

Ability to type 40 WPM.

Ability to demonstrate adequate keyboarding skills to fulfill job responsibilities.

Ability to see well enough to complete duties 3-17 and 21-22.

Ability to hear well enough to complete duties 9 and 18-20.

Minimum of a Bachelor's Degree in Accounting with two years work experience. Prefer course work in fund accounting and work experience with a government or non-profit organization.

Adopted 1/05/98

Revised 01/09/2006



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** To approve the hiring of the recommended candidate for the probationary part-time clerical finance department position.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** The personnel committee approved the addition of a part-time clerical employee to the finance department. This position will work 24-30 hours a week to help with tax collection, utility billing and other tasks within the department along with processing passports, backing up the phones and other areas of the front office when necessary. Interviews were completed on September 7-10. The recommended candidate will be brought to the personnel committee on Monday September 12, 2022 for approval. The name of the candidate will be presented at the board meeting. The employment offer will be contingent upon the candidate successfully completing the pre-employment physical, drug test and background check.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
None. Information will be provided at the board meeting.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table the recommended candidate for the probationary part-time clerical finance department position.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, Supported by _____ to approve the recommended candidate for the probationary part-time clerical finance department position
- **ROLL CALL VOTE REQUIRED?** No

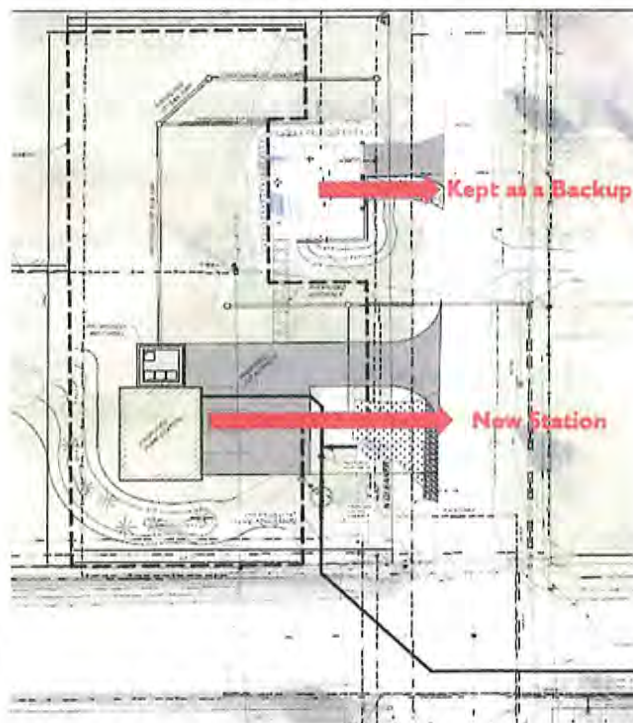


TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To Award the Pump Station #12 Equipment Package to Kennedy Industries in the amount of \$717,176.00.
- **EXPLANATION OF TOPIC:** As part of the Geddes Road Sewer Project, Pump Station #12, (PS #12), located at N Gleaner and Geddes Roads, will need to be replaced. This pump station replacement is one of two stations which are to be constructed in the overall sewer project. Due to the current manufacturing lead times and supply issues facing us, we are attempting to pre-purchase as much of the known equipment and supplies for this project in advance. Working with Spicer Group, a detailed material quantities sheet was devised and distributed in a formal bidding package to pump suppliers. As these materials and supplies are specialized and not "common" building materials, our major concern is getting them queued up in the supply chain so they are ready for installation next summer or early fall.

Using the Township's bidding policy, we solicited bids from five vendors. The materials sought were performance specified so all pump vendors had an equal chance to meet the Township's pump standards. Two submitted bids for consideration. Of the two, one vendor did not bid on all of the specified materials sought in the package, so is not being considered as a qualified bid. This leaves us with Kennedy Industries who bid \$717,176 for the station package.

This pump station package includes the pumps, valves, controls, level control systems, flow measuring devices, motor drivers, electrical supply panels and associated equipment, specific pump



Original and Proposed PS 12

pipings, valves and fittings, emergency generator and it's electrical power transfer equipment. In essence this bid package includes all the materials that will be necessary to outfit PS #12. I need to be clear though that this does not include the actual construction of the building, the site improvements or constructing the wet well. Items like concrete and building materials are less susceptible to long lead times and are typically locally supplied.

The original equipment and material line-item estimate in the overall budget for both the PS #12 and the Pump Station #4 (Madeline St., PS #4) projects is \$1,750,000. This package is only for PS #12. We were unable to put an equipment bid package together for PS #4 because we have not nailed down the exact location of the new station and if this particular station is placed at an alternative site, it changes the equipment requirements and material needs.

After purchasing this material and pump package, \$1,032,824 remains available in the current line item for PS #4's equipment. Based on this current pricing, I believe that we will be ultimately be very close in budget, or slightly over, once the materials for Station 4 is bid and ordered.

Funding for this purchase will be within the Geddes Road Sewer Improvements funding from the State of Michigan. No Township funds will be used.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Kennedy Bid, Bid Tab and Engineer's Letter of Recommendation.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to award the Pump Station #12 Equipment Package to Kennedy Industries in the amount of \$717,176.00.
- **ROLL CALL VOTE REQUIRED?** No.



DEPARTMENT OF PUBLIC WORKS

THOMAS TOWNSHIP UNIFORM BID PROPOSAL SHEET

Thomas Township Pump Station #12 Project

**Pumps, Pumping, Appurtenances, Control Panel and Controls Equipment
Package**

Please Print Legibly

COMPANY NAME: KENNEDY INDUSTRIES, INC.
Company Address: 4925 HALTZ DRIVE, WEXOM, NE 68393
Company Telephone: (248) 573-1622
Company E-mail: BDAVEY@KENNEDYINC.COM
Contact Person: BRYAN DAVEY
Contact Person Telephone: (248) 573-1622 office () cell
Contact Person E-mail: BDAVEY@KENNEDYINC.COM

Lump Sum TOTAL: \$ 717,176.00

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

Sealed Bids are due prior to **11:00 AM on August 24, 2022**. Your proposal must include signatures of the firm's Principal Officer as well as the required statements, disclosures and acknowledgments stated in the Invitation to Bid. This Uniform Bid Form must have the itemized Quantities Sheet attached.

Please submit your bid via sealed envelope, and mail or deliver to **Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623**. Please mark your envelope "PS-12 Equipment Package Bid, attention Rick Hopper". Sealed bids will be opened at 11:45 am, August 24, 2022.

Signature: [Signature] Title: SALES MANAGER

Printed Name: BRYAN DAVEY Date: 8-23-22

Over

KENNEDY INDUSTRIES

QUOTATION		
DATE	NUMBER	PAGE
8/24/2022	0048114	1 of 3

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

Accepted By: _____
Date: _____
PO#: _____
Ship To: _____

ATTENTION:
RICK HOPPER

989-529-6337

dpwdirector@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
BID 08-24-22	THOMAS TOWNSHIP, PUMP STATION #12 IMPROVEMENTS, FLYGT / DEZURIK / FONTAINE, WASTE WATER	JSB/BMD	FREIGHT ALLOWED
QTY	DESCRIPTION		

(4) 48"X48" EJ ALUMINUM ACCESS HATCHES, 300 PSI PEDESTRIAN RATED WITH SAFETY GRATING.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$11,925.00 TOTAL FOR (4) HATCHES

(1) 24"X24" FONTAINE SLUICE GATE WITH ELECTRIC MOTOR OPERATOR AND DESIGNED FOR 25' INSTALLATION DEPTH.

(1) LOT OF START-UP ASSISTANCE FOR EMO.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$22,125.00 TOTAL FOR (1) GATE

(3) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMPS, MODEL NP3202.095-462 WITH HIGH CHROME IMPELLER AND INSERT RINGS. RATED FOR 1,100 GPM @ 92' TDH, 45 HP, 3 PHASE, 460 VOLT WITH 6" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES.

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

(3) GUIDE RAIL SYSTEMS WITH 6" DISCHARGE ELBOWS, STAINLESS STEEL GUIDE RAILS, UPPER BRACKETS, INTERMEDIATE BRACKETS, LIFTING CHAIN AND QUICK LINKS. (31' LENGTHS)

(1) START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$149,994.00 TOTAL FOR (3) PUMPS

(2) 10" APCO SWING CHECK VALVES WITH FLANGED END CONNECTIONS AND AIR CUSHION OPERATOR.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$6,299.00 TOTAL FOR (2) VALVES

(4) 10" DEZURIK PLUG VALVES WITH FLANGED END CONNECTIONS AND GEAR WITH HANDWHEEL.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$6,708.00 TOTAL FOR (4) VALVES

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

(1) LOT OF START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$8,780.00 TOTAL FOR (1) FLOWMETER

(1) MCC IN NEMA 12 ENCLOSURE.
- MAIN CB 600 AMP, 3/460V
- DISTRIBUTION PANEL

QUOTATION		
DATE	NUMBER	PAGE
8/24/2022	0048114	2 of 3

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

- TRANSFORMER
- LIGHTING PANEL
- (3) VFDS
- BYPASS MOTOR STARTER
- HOA SWITCHES

(1) LOT OF START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$248,895.00 TOTAL FOR (1) MCC

- (1) NEMA 12 FREE STANDING CONTROL PANEL
- DOUBLE DOOR ENCLOSURE
 - MONITOR SHELF
 - WINDOWS PC AND ACCESSORIES
 - DVR W/4 CAMERAS
 - ALLEN BRADLEY PLC - MICROLOGIX 1400 SERIES WITH I/O
 - UNMANAGED ETHERNET SWITCH
 - SPACE FOR FUTURE FIBER
 - INCLUDES MISSION M151 WITH ANTENNA & 1 YEAR SERVICE PACKAGE

(1) LOT OF START-UP ASSISTANCE.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$103,395.00 TOTAL FOR (1) CONTROL PANEL

- (2) VEGA RADAR UNITS WITH INTERFACE & 60' OF CABLE.
 (4) FLOAT SWITCHES WITH 75' OF CABLE.
 (1) J-HOOK FLOAT BRACKET.

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$6,765.00 TOTAL FOR LEVEL DEVICES

(1) 250KW GENERATOR, 3/480V. (OUT-SET, NO ENCLOSURE)

(1) REMOTE ANNUNCIATOR

(1) 3/460V ATS IN NEMA 12 ENCLOSURE

(1) 3/460V MTS IN NEMA 12 ENCLOSURE

(1) GENERATOR RECEPTACLE.

(1) LOT OF START-UP ASSISTANCE

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$152,290.00 TOTAL FOR GENERATOR & EQUIPMENT

NOTE:

- 1) ITEMS QUOTED DO NOT MEET AIS OR BUY AMERICA REQUIREMENTS.
- 2) PROPOSAL IS FOR EQUIPMENT ONLY, NO INSTALLATION INCLUDED.
- 3) GENERATOR IS OPEN SET WITH NO ENCLOSURE.

WE DO NOT INCLUDE:

INSTALLATION, SITE WORK, OFFLOADING, CONCRETE, BAFFLES, ANCHOR BOLTS, PIPING, PVC PIPING & ACCESSORIES, CONDUIT, WIRING, JUNCTION BOXES, INTEGRATION, MAIN DISCONNECT, PADLOCKS, KEYS, WITNESS OR CERTIFIED TESTING, START-UP UNLESS LISTED OR ANYTHING NOT DETAILED ABOVE.

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

SINCERELY,

JIM BAKOS / BRYAN DAVIDSON
 KENNEDY INDUSTRIES INC.

BIDS FOR: SANITARY SEWER IMPROVEMENTS (PUMP STATION NO. 12)
THOMAS TOWNSHIP

TAKEN ON: Tuesday, August 23, 2022 @ 11:00 AM at the Thomas Twp Office

BIDDERS>>

Kennedy Industries, Inc.
Wixom, MI

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
Wet Well					
1.	4	Each	Hatch, Double Leaf, 4-ft x 4-ft Hatch shall be EJTW, Hallady, Bilco, or equal. Provide safety fall grating, compression spring operators, automatic hold open arm with release handle, recessed hinge and hasp for padlock with hinged lid and stainless steel hardware.	\$2,981.25	\$11,925.00
2.	1	Lump Sum	Sluice Gate w/ Electrically Driven Actuator Fontaine sluice gate fitted for a 15-inch diameter PVC influent pipe. Gate shall be capable of holding 100% with no allowable leakage. Provide all necessary mounting hardware, lifting stem, electrically driven actuator, and all other appurtenances for a complete sluice gate package.	Lump Sum	\$22,125.00
3.	3	Each	Submersible Pumps Rated for 1,100 GPM at 92-ft TDH. Pumps shall include base 90 mounting hardware, stainless steel guide rails and miscellaneous components, lifting mechanisms, etc. for a complete pump package.	\$49,998.00	\$149,994.00
Control Building					
4.	2	Each	Check Valve w/ Weight Lever and Air Cushion, 10-inch Dezurik, or equal.	\$3,149.50	\$6,299.00
5.	4	Each	Eccentric Plug Valve w/ Geared Handwheel Operator, 10-inch Dezurik, or equal.	\$1,677.00	\$6,708.00
6.	1	Lump Sum	In-Line Magnetic Flow Meter, 8-inch Toshiba, ABB waterMaster Series, or equal. Include all necessary appurtenances.	Lump Sum	\$8,780.00
7.	1	Lump Sum	Motor Control Cabinet, Including: Main CB 600 Amp, 480 Volt, 3-Phase, 4-Wire Distribution Panel A: 200 Amp, 200 Amp Main CB, 480 Volt, 3-Phase, 4-Wire, 30 Spaces (Min.) Transformer A: 45 50 KVA, 1-Phase, 480 Volt-IN, 120/240 Volt-OUT Lighting Panel A: 200 Amp, 200 Amp Main CB, 120/240 Volt, 1-Phase, 3-Wire, 42 Spaces VFDs: Qty. 3, Sized in accordance with Pump Motors. Bypass Motor Starter w/ Isolation Contactor Ethernet IP Communications 24vdc Inputs & Outputs 4-20mA Speed Command Input 4-20mA Speed Feedback Output Hand-Off-Auto Switch VFD-Bypass Switch NEMA 12 Enclosure	Lump Sum	\$248,895.00

BIDS FOR: SANITARY SEWER IMPROVEMENTS (PUMP STATION NO. 12)
THOMAS TOWNSHIP

TAKEN ON: Tuesday, August 23, 2022 @ 11:00 AM at the Thomas Twp Office

BIDDERS>>

				Kennedy Industries, Inc. Wixom, MI	
Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
8	1	Lump Sum	Control Panel, Including: Free-Standing Enclosure, 72x72x18, NEMA 12, Double-Doors Mouse & Keyboard Shelf, Programming Port (RJ45, USB 3.0, 120V-REC) Monitor Shelf Cut-out with Plexiglass Window for PC Monitor Windows 10 PC w/ Monitor, Mouse, Keyboard capable of adequately running pump station programming DVR w/ 4 Security Cameras, ethernet networked with 2+ digital outputs: alert, alarm PLC, Micrologix 1400 Series, with: Ethernet IP communications All Discrete Inputs shall be Isolated, 24vdc All Discrete Outputs shall be Isolated, Dry Contacts All Analog Inputs shall be Isolated, 24vdc, 4-20mA All Analog Outputs shall be Isolated, 24vdc, 4-20mA Ethernet Switch, Unmanaged, 8-Ports Space for future Fiber-Optic Internet Service Equipment Intrinsically Safe Barriers for all Wet Well Instrumentation Cooling Fan and Air Intake w/ Filters 30mm Indicator Lights, Pushbuttons, and Selector Switches as required SCADA Unit: Mission Communications, MyDro w/ Real-Time Service	Lump Sum	\$103,395.00
9	1	Lump Sum	Level Instrumentation, Including: Primary: Vega c21 Free-Air Radar Transmitter VegaDis 82 Interface Display, installed in Control Panel Dedicated 24vdc Power Supply Secondary: Vega c21 Free-Air Radar Transmitter VegaDis 82 Interface Display, installed in Control Panel Dedicated 24vdc Power Supply Backup: 3 x Float Switch, Weighted, SPDT, Yellow 1 x Float Switch, Weighted, SPDT, Red Miscellaneous: Stainless Steel, 6 position, J-Hook bracket. Strain relief cable fittings shall be used on all wet well devices.	Lump Sum	\$6,765.00
10	1	Lump Sum	480 V, 3-Phase, 4-Wire, Natural Gas Generator, 250 KW, Including: Remote Annunciator Automatic Transfer Switch: 480 Volt, 3-Phase, 600 Amp, 3-Pole (Convertible), NEMA 12	Lump Sum	\$152,290.00

BIDS FOR: SANITARY SEWER IMPROVEMENTS (PUMP STATION NO. 12)
THOMAS TOWNSHIP

TAKEN ON: Tuesday, August 23, 2022 @ 11:00 AM at the Thomas Twp Office

BIDDERS>>

				Kennedy Industries, Inc. Wixom, MI	
Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
8.	1	Lump Sum	Control Panel, Including: Free-Standing Enclosure, 72x72x18, NEMA 12, Double-Doors Mouse & Keyboard Shelf, Programming Port (RJ45, USB 3.0, 120V-REC) Monitor Shelf Cut-out with Plexiglass Window for PC Monitor Windows 10 PC w/ Monitor, Mouse, Keyboard capable of adequately running pump station programming DVR w/ 4 Security Cameras, ethernet networked with 2+ digital outputs: alert, alarm PLC, Micrologix 1400 Series, with: Ethernet IP communications All Discrete Inputs shall be Isolated, 24vdc All Discrete Outputs shall be Isolated, Dry Contacts All Analog Inputs shall be Isolated, 24vdc, 4-20mA All Analog Outputs shall be Isolated, 24vdc, 4-20mA Ethernet Switch, Unmanaged, 8-Ports Space for future Fiber-Optic Internet Service Equipment Intrinsically Safe Barriers for all Wet Well Instrumentation Cooling Fan and Air Intake w/ Filters 30mm Indicator Lights, Pushbuttons, and Selector Switches as required SCADA Unit: Mission Communications, MyDro w/ Real-Time Service	Lump Sum	\$103,395.00
9.	1	Lump Sum	Level Instrumentation, Including: Primary: Vega c21 Free-Air Radar Transmitter VegaDis 82 Interface Display, installed in Control Panel Dedicated 24vdc Power Supply Secondary: Vega c21 Free-Air Radar Transmitter VegaDis 82 Interface Display, installed in Control Panel Dedicated 24vdc Power Supply Backup: 3 x Float Switch, Weighted, SPDT, Yellow 1 x Float Switch, Weighted, SPDT, Red Miscellaneous: Stainless Steel, 6 position, J-Hook bracket. Strain relief cable fittings shall be used on all wet well devices.	Lump Sum	\$6,765.00
10.	1	Lump Sum	480 V, 3-Phase, 4-Wire, Natural Gas Generator, 250 KW, Including: Remote Annunciator Automatic Transfer Switch: 480 Volt, 3-Phase, 600 Amp, 3-Pole (Convertible), NEMA 12	Lump Sum	\$152,290.00

BIDS FOR: SANITARY SEWER IMPROVEMENTS (PUMP STATION NO. 12)
THOMAS TOWNSHIP

TAKEN ON: Tuesday, August 23, 2022 @ 11:00 AM at the Thomas Twp Office

BIDDERS>>

Kennedy Industries, Inc.
Wixom, MI

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
			Manual Transfer Switch:		
			480 Volt, 3-Phase, 600 Amp, 3-Pole (Convertible), NEMA 12		
			Portable Generator Receptacle:		
			480 Volt, 3-Phase, 600 Amp, 4-Pole, Weatherproof Enclosure w/ Cap		

TOTAL BID AMOUNT

\$717,176.00



August 30, 2022

Rick Hopper
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Sanitary Sewer Improvements (Pump Station No. 12)
Thomas Township

Rick,

Enclosed is a copy of the bid tabulation received in your office on August 23, 2022, for the above-referenced project.

A total of one (1) bid was received for \$717,176.00.

The bid was submitted by Kennedy Industries. Kennedy Industries has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Kennedy Industries at the unit prices bid which, when applied to the estimated quantities, result in a total bid amount of \$717,176.00.

If we may be of any additional assistance to you, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sam Szaroletta".

Sam Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5541
Fax: (989) 754-4440
E-mail: sams@spicergroup.com

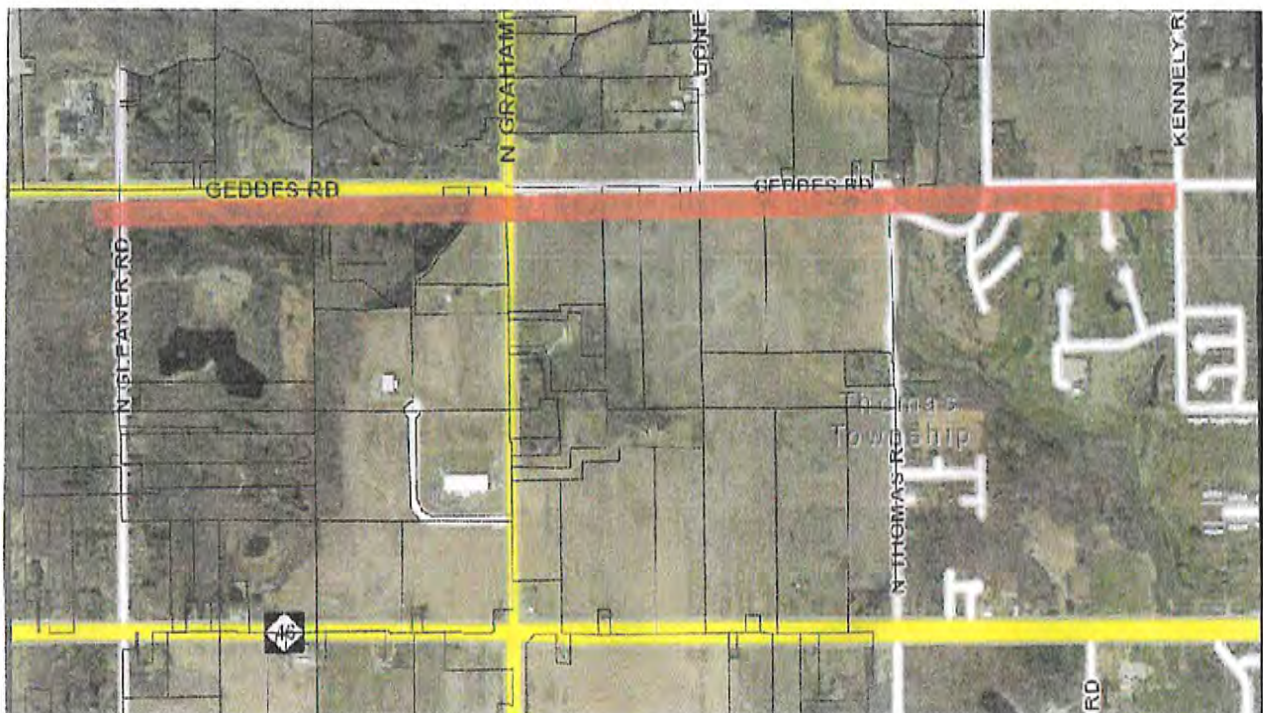
cc: SGI File No. 131335SG2021

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To Award the Geddes Road Forcemain Sewer Materials Package to Michigan Pipe and Valve in the amount of \$ 1,257,674.00
- **EXPLANATION OF TOPIC:** As part of the Geddes Road Sewer Project, a new sewer forcemain will need to be constructed from N Gleaner and Geddes Roads and end at Kennely and Geddes Roads. Due to the current manufacturing lead times and supply issues facing us, we are attempting to pre-purchase as much of the known equipment and supplies for this project in advance. Working with Spicer Group, a detailed material quantities sheet was devised and distributed in a formal bidding package to pipe suppliers. Our major concern is getting this material queued up in the supply chain and delivered to the area so it is ready for installation underground next spring or early summer.



Geddes Road Forcemain Route

Using the Township's bidding policy, we attempted to solicit bids from at least three vendors. However, this type of pipe material is supplied by only two, state-wide pipe vendors. The materials sought though were performance specified so both pipe vendors had an equal chance to meet the Township's piping standards and submit a bid. However, only one vendor submitted a bid for consideration, Michigan Pipe and Valve, in the amount of \$ 1,257,674.00.

The original estimate in the overall budget for the project for all of the pipe, valves and fittings for both the gravity sewer and the forcemain was \$1.75 million. Adding the actual bid costs for the materials for the gravity sewer and the forcemain sewer together, we exceed this amount by \$58,070.00. Though this may seem somewhat alarming, the initial line-item budget estimate was based on just pipe, valves and fittings, because we know for certain that these are the items that have the longest lead-times and are more difficult to get. When we ultimately bid the packages though, we decided to also include all of the manhole structures for the project. In a typical construction project like this, manhole structures are ordered by the general contractor at the time of construction, with the costs absorbed within the construction contract. This is because manhole structures are manufactured locally. Had we not included these additional manhole materials, we would have been \$79,930 below the estimated amount earmarked for pipe, valves and fittings.

This pipe package includes just over 2.8 miles of pipe consisting of 12-inch PVC pipe and 14-inch high density polyethylene pipe, manhole structures, valves, pressure sensors and other appurtenances needed to build this sewer pipeline. This request does not include the construction costs to install the materials underground. The construction award request will come at a later time, most likely spring or early summer of 2023.

Funding for this purchase will be provided under the Geddes Road Sewer Improvements funding from the State of Michigan. No Township funds will be used.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Mi Pipe and Valve Bid, Bid Tab and Engineer's Letter of Recommendation.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to award the Geddes Road Sewer Forcemain Materials Package to Michigan Pipe and Valve in the amount of \$1,257,674.00.
- **ROLL CALL VOTE REQUIRED?** No.



DEPARTMENT OF PUBLIC WORKS

INVITATION TO BID

THOMAS TOWNSHIP SANITARY SEWER FORCE MAIN PROJECT

Materials Package

July 29, 2022

Re: Sanitary Sewer Force Main Piping and Appurtenances

Dear Service Provider;

Thomas Township, located in Saginaw County, Michigan, wishes to construct a new sanitary sewer force main along Geddes Road. The force main will be constructed of HDPE and ductile iron.

The submission requirements for this proposal are also included on the attached Invitation to Bid (ITB) form. It is expected that the acquisition of materials for this project will be procured by utilizing the in accordance with Thomas Township Purchasing Policies. Please submit your bid via sealed envelope, and mail or deliver to Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623. Please mark your envelope "Sanitary Sewer Force Main Project, attention Rick Hopper". Sealed bids are due prior to 11:30 am, August 24, 2022 and will be opened at 11:45 am, August 24, 2022.

The Township Board of Trustee's approval for an award for the equipment and appurtenances is expected on September 12, 2022 with ordering expected on September 13, 2022 if approved.

Bids for materials must be submitted on the attached, standardized Thomas Township Materials Bid Form. You are welcome to include additional information with your sealed bid, however only the information stated on the standardized bid form will be considered. There shall be no bid qualifications additionally listed on the on the standardized bid form. Your material bid quotes shall be honored for forty-five (45) days after August 24, 2022 or the date of order, whichever is later.

The deadline for submission of proposals is 11:30 AM on August 24, 2022. Your proposal must include signatures of the firm's Principal Officer.

It is the responsibility of the submitting entity to ensure that the equipment bids are received in a timely manner. Bids received after the deadline will not be considered for award regardless of whether or not the delay was outside the control of the submitting firm.

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

Thomas Township is an Affirmative Action/Equal Opportunity Employer.

For additional information or questions, please contact Sam Szaroletta, P.E., Project Manager Spicer Group at (989) 921-5541 or via email at sams@spicergroup.com.

Sincerely,



Rick Hopper

Director of Public Works, Thomas Township



Phone (989) 781-0150
FAX (989) 781-0290
dpw@thomastwp.org

249 North Miller Road
Saginaw, MI 48609-4898
www.thomastwp.org

RICK HOPPER
Director
Department of Public Works

Invitation To Bid (ITB)

Sanitary Sewer Force Main Project Pumping, Valves, Fittings and Appurtenances

Thomas Township is seeking quotes to provide the piping, valves, fittings and appurtenances listed in this Invitation to Bid to assist the Township in the construction of a sewage force main beginning in the Spring of 2023. This project is known as the "Sanitary Sewer Force Main Project". Because of the current manufacturing, supply, delivery and global economic situation, Thomas Township is seeking to pre-purchase all necessary materials to facilitate the construction of this force main. The following outlines this request for quotes for pumping and controls equipment package.

The project would construct a new sewage force main. As a potential supplier, Thomas Township is seeking a lump sum bid quote for the items specified in this package. Please provide a quote for furnishing the listed items. Please provide a quote for furnishing the following items that are listed on the attached **Quantities Sheet** and on the **Plans**.

- American Iron and Steel pipe and fittings are not required for this project.
- Your quotes shall be based upon your own comprehensive review of the project design as submitted with this invitation to bid.
- Submit the unit cost and % restocking fee for each item quoted on the Quantities Sheet if applicable.
- Submit your official bid in a Lump Sum amount as determined by your unit pricing on the Quantities Sheet. Attach your completed Quantities Sheet to the **Uniform Thomas Township Bid Proposal Sheet as part of the official bid quote**. Only bids submitted on the uniform bid sheet, will be accepted. *Do not include your restocking fee in your Lump Sum Bid amount.*
- Quotes shall include all freight and delivery fees to the construction site located in the 48609 Zip Code area. The exact location will be as directed by Thomas Township just prior to delivery.
- The performance criteria, piping specifications and service requirements, type of appurtenances, type of fittings, are outlined in the following attachment. You as a potential supplier, will be required to verify the quantities as outlined in the plan-set. You should also include all appropriate mega-lug fittings, uniflange fittings, linkseals, etc. for a complete equipment package as proposed on the plans.
- The Township will not be liable for any costs incurred by the respondent in preparation of a proposal submitted in response to this Invitation to Bid, in conduction of a presentation, or any other activity related to responding to this Invitation to Bid.
- The respondent is specifically notified that failure to comply with any part of the Invitation to Bid may result in rejection of the proposal as non-responsive.

Pursuant to State of Michigan PA 517 of 2012, anyone awarded a bid for work with Thomas Township must certify that it is not an "Iran linked business as defined by the Iran Economic Sanctions Act", and will not become an Iran linked business at any time during the course of performance of the work or any services under any contract with Thomas Township.

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

Should you choose to bid this package, it is expected that you will be bidding the entire equipment and supply list. Bids submitted with qualifications or not including all of the equipment as listed above will disqualify your bid quote. Pricing shall be held and guaranteed for 45 days after August 24, 2022 or the time of order. Whichever comes first.



THOMAS TOWNSHIP UNIFORM BID PROPOSAL SHEET

**Sanitary Sewer Force Main Project
Pumping, Valves, Fittings and Appurtenances**

Please Print Legibly

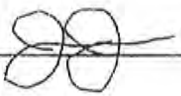
COMPANY NAME: Michigan Pipe & Valve
Company Address: 596 Kochville Rd
Company Telephone: (989) 752-7911
Company E-mail justin.jaime@michiganpipe.com
Contact Person Mike Brown
Contact Person Telephone (989) 752-7911 office (989) 802-9380 cell
Contact Person E-mail mike.brown@michiganpipe.com

Lump Sum TOTAL: \$ \$1,257,674.00

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

Sealed Bids are due prior to **11:30 AM on August 24, 2022**. Your proposal must include signatures of the firm's Principal Officer as well as the required statements, disclosures and acknowledgments stated in the Invitation to Bid.

Please submit your bid via sealed envelope, and mail or deliver to **Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623**. Please mark your envelope "Sanitary Sewer Force Main Project" Bid, "attention Rick Hopper". Sealed bids will be opened at **11:45 am, August 24, 2022**.

Signature:  Title President

Printed Name: Justin Jaime Date 8/24/22

Over

Estimated Delivery of Materials. 12-20 weeks

THOMAS TOWNSHIP UNIT PRICING SHEET-Force Main Project

Item Estimated No. Quantity	Unit	Description	Unit Price	Amount
Wet Well				
1	Lump Sum	Ductile Iron Fittings, 10-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and blind flanges within the wet well.	Lump Sum \$ \$	3,767.00
2	Lump Sum	Ductile Iron Pipe, 10-inch Includes all ductile iron pipe from the 10-inch x 6-inch reducer to the vertical tee prior to check valves found in the control building. Include pricing for both flanged and direct bury ductile iron piping. Estimated plan quantities for total length of pipe is approximately 100-linear feet.	Lump Sum \$ \$	5,200.00
Control Building				
3	Lump Sum	Ductile Iron Fittings, 8-inch and 10-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and blind flanges starting with the vertical tees prior to check valves and ends at the 90-deg bend below the footing of the building that transitions to a horizontal forcemain alignment.	Lump Sum \$ \$	13,175.00
4	Each	Air Relief Valve, Including 2" Stainless Steel Ball Valve ARI - D-025L incl. 2" stainless steel Ball Valve and Nipple, or equal.	\$ \$ 2,107.00 \$ \$	6,321.00
5	Each	Red Valve Pressure Sensor, Series 40, 10-inch	\$ \$ 4,000.00 \$ \$	12,000.00
6	Lump Sum	Ductile Iron Pipe, 8-inch Includes all 8-inch ductile iron pipe found in the control building. Estimated plan quantities for total length of pipe is approximately 15-linear feet.	Lump Sum \$ \$	780.00
7	Lump Sum	Ductile Iron Pipe, 10-inch Includes all 10-inch ductile iron pipe found in the control building. Estimated plan quantities for total length of pipe is approximately 25-linear feet.	Lump Sum \$ \$	2,080.00
8	Lump Sum	Ductile Iron Pipe Fittings, 10-inch and 12-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and passed the 90-deg bend below the control building, transition couplings for 10-inch yellowmine pipe to ductile iron pipe, 45-deg fittings, 12x12x10-inch tee, 10x10x10-inch tee, etc. prior to the gate valve located at the beginning of the initial pigging chamber.	Lump Sum \$ \$	5,111.00

FM From 90 to Pigging Chamber

9.	1	Lump Sum	Ductile Iron Pipe, 10-inch Includes all 10-inch ductile iron pipe found between the 90-deg bend below the control building to the initial pigging chamber, including the forcemain transition to the existing 10-inch yellowmine forcemain. Estimated plan quantities for total length of pipe is approximately 40-feet.	\$	Lump Sum	\$ \$	2,080.00
10.	1	Lump Sum	Ductile Iron Pipe, 12-inch Includes all 12-inch ductile iron pipe found between the 90-deg bend below the control building to the initial pigging chamber. Estimated plan quantities for total length of pipe is approximately 80-feet.	\$	Lump Sum	\$ \$	5,440.00
11.	1	Lump Sum	10-inch, 1/4 Turn Eccentric Plug Valve, w/ Valve Box, Direct Bury Includes mega-lug fittings and all necessary bolts for a complete equipment package.	\$	Lump Sum	\$ \$	2,851.00
<u>FM From Pigging Chamber To Discharge</u>							
12.	9	Each	Pigging Chamber, Complete Includes all gate valves and valve boxes, 8-ft dia. structure, piping, fittings, Red Valve Series 40 pressure sensors, EJIW casting, ARI D-025 air relief valve, all necessary flanges and accessories, and 12x14-inch HDPE, DR 11, DIPS reducers, and HDPE to DIP DR 11, DIPS, fittings for a complete equipment package.	\$	\$	33,682.00	\$ \$ 303,138.00
13.	9	Each	Air Relief Manhole, Complete Includes all gate valves and valve boxes, 7-ft dia. structure, piping, fittings, Red Valve Series 40 pressure sensors, EJIW casting, ARI D-025 air relief valve, all necessary flanges and accessories, and 12x14-inch HDPE, DR 11, DIPS reducers, and HDPE to DIP DR 11, DIPS, fittings for a complete equipment package.	\$	\$	22,454.00	\$ \$ 202,086.00
14.	14,610	Lin Ft.	14-inch, HDPE pipe. DIPS, DR 11 Includes all necessary fittings for a complete equipment package.	\$	Lump Sum	\$ \$	693,645.00
TOTAL BID AMOUNT				\$	\$		1,257,674.00

BIDS FOR: SANITARY SEWER IMPROVEMENTS (FORCEMAIN)
THOMAS TOWNSHIP

TAKEN ON: Wednesday, August 24, 2022 @ 11:30 at the Thomas Twp Office

BIDDERS>>

				Michigan Pipe & Valve Saginaw, MI	
Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
Wet Well					
1.	1	Lump Sum	Ductile Iron Fittings, 10-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and blind flanges within the wet well.	Lump Sum	\$3,767.00
2.	1	Lump Sum	Ductile Iron Pipe, 10-inch Includes all ductile iron pipe from the 10-inch x 6-inch reducer to the vertical tee prior to check valves found in the control building. Include pricing for both flanged and direct bury ductile iron piping. Estimated plan quantities for total length of pipe is approximately 100-linear feet	Lump Sum	\$5,200.00
Control Building					
3.	1	Lump Sum	Ductile Iron Fittings, 8-inch and 10-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and blind flanges starting with the vertical tees prior to check valves and ends at the 90-deg bend below the footing of the building that transitions to a horizontal forcemain alignment.	Lump Sum	\$13,175.00
4.	3	Each	Air Relief Valve, Including 2" Stainless Steel Ball Valve ARI - D-025L incl. 2" stainless steel Ball Valve and Nipple, or equal.	\$2,107.00	\$6,321.00
5.	3	Each	Red Valve Pressure Sensor, Series 40, 10-inch	\$4,000.00	\$12,000.00
6.	1	Lump Sum	Ductile Iron Pipe, 8-inch Includes all 8-inch ductile iron pipe found in the control building. Estimated plan quantities for total length of pipe is approximately 15-linear feet	Lump Sum	\$780.00
7.	1	Lump Sum	Ductile Iron Pipe, 10-inch Includes all 10-inch ductile iron pipe found in the control building. Estimated plan quantities for total length of pipe is approximately 25-linear feet.	Lump Sum	\$2,080.00
FM From 90 to Piecing Chamber					
8.	1	Lump Sum	Ductile Iron Pipe Fittings, 10-inch and 12-inch Includes all fittings as shown on the plans for a complete equipment package. Price includes all necessary flange accessories, stainless steel bolts, uni-flanges, mega-flanges, etc. Price includes all fittings and passed the 90-deg bend below the control building, transition couplings for 10-inch yellowmine pipe to ductile iron pipe, 45-deg fittings, 12x12x10-inch tee, 10x10x10-inch tee, etc. prior to the gate valve located at the beginning of the initial pieging chamber.	Lump Sum	\$5,111.00
9.	1	Lump Sum	Ductile Iron Pipe, 10-inch Includes all 10-inch ductile iron pipe found between the 90-deg bend below the control building to the initial pieging chamber, including the forcemain transition to the existing 10-inch yellowmine forcemain. Estimated plan quantities for total length of pipe is approximately 40-feet	Lump Sum	\$2,080.00



August 30, 2022

Rick Hopper
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Sanitary Sewer Improvements (Forcemain)
Thomas Township

Rick,

Enclosed is a copy of the bid tabulation received in your office on August 24, 2022, for the above-referenced project.

A total of one (1) bid was received for \$1,257,674.00.

The bid was submitted by Michigan Pipe & Valve. Michigan Pipe & Valve has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Michigan Pipe & Valve at the unit prices bid which, when applied to the estimated quantities, result in a total bid amount of \$1,257,674.00.

If we may be of any additional assistance to you, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "S. Szaroletta", written over a light blue horizontal line.

Sam Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5541
Fax: (989) 754-4440
E-mail: sams@spicergroup.com

cc: SGI File No. 131335SG2021

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DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To Award the Geddes Road Gravity Sewer Materials Package to Michigan Pipe and Valve in the amount of \$ 550,396.00.
- **EXPLANATION OF TOPIC:** As part of the Geddes Road Sewer Project, the existing gravity sewer that runs west from Miller Road and currently ends just west of Glencairn will need to be extended further west to marry up with the new forcemain that will terminate at Kennely and Geddes Roads. Due to the current manufacturing lead times and supply issues facing us, we are attempting to pre-purchase as much of the known equipment and supplies for this project in advance. Working with Spicer Group, a detailed material quantities sheet was devised and distributed in a formal bidding package to pipe suppliers. Our major concern is getting this material queued up in the supply chain and delivered to the area so it is ready for installation underground next summer or early fall.



Geddes Road Gravity Sewer Route

Using the Township's bidding policy, we attempted to solicit sealed bids from at least three vendors. However, this type of pipe material is supplied by only two, state-wide pipe vendors. The materials sought though were performance specified so both pipe vendors had an equal chance to meet the Township's piping standards and submit a bid. However, only one vendor submitted a bid for consideration, Michigan Pipe and Valve, in the amount of \$ 550,396.00.

The original estimate in the overall budget for the project for all of the pipe, valves and fittings for both the gravity sewer and the forcemain was \$1.75 million. Adding the actual bid costs for the materials for the gravity sewer and the forcemain sewer together, we exceed this amount by \$58,070.00. Though this may seem somewhat alarming, the initial line-item budget estimate was based on just pipe, valves and fittings, because we know for certain that these are the items that have the longest lead-times and are more difficult to get. When we ultimately bid the packages though, we decided to also include all of the manhole structures for the project. In a typical construction project like this, manhole structures are ordered by the general contractor at the time of construction, with the costs absorbed within the construction contract. This is because manhole structures are manufactured locally. Had we not included these additional manhole materials, we would have been \$79,930 below the estimated amount earmarked for pipe, valves and fittings.

This pipe package includes just over $\frac{3}{4}$ of a mile of a combination of 21-inch PVC pipe, the sewer pipe taps for all of the existing parcels along the route, manhole structures, castings, fittings and appurtenances. This request does not include the construction costs to install the materials underground.

Funding for this purchase will be provided under the Geddes Road Sewer improvements funding from the State of Michigan. No Township funds will be used.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Mi Pipe and Valve Bid, Bid Tab and Engineer's Letter of Recommendation.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to award the Geddes Road Gravity Sewer Materials Package to Michigan Pipe and Valve in the amount of \$ 550,396.00.
- **ROLL CALL VOTE REQUIRED?** No.



DEPARTMENT OF PUBLIC WORKS

THOMAS TOWNSHIP UNIFORM BID PROPOSAL SHEET

THOMAS TOWNSHIP SANITARY SEWER PROJECT

Please Print Legibly

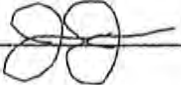
COMPANY NAME: Michigan Pipe & Valve
Company Address: 596 Kochville Rd
Company Telephone: (989) 752-7911
Company E-mail justin.jaime@michiganpipe.com
Contact Person Mike Brown
Contact Person Telephone (989) 752.7911 office (989) 802-9380 cell
Contact Person E-mail mike.brown@michiganpipe.com

Lump Sum TOTAL: \$ \$550,396.00

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

Sealed Bids are due prior to **12:00 pm on August 24, 2022**. Your proposal must include signatures of the firm's Principal Officer as well as the required statements, disclosures and acknowledgments stated in the Invitation to Bid.

Please submit your bid via sealed envelope, and mail or deliver to **Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623**. Please mark your envelope "Sanitary Sewer Project Bid", "attention Rick Hopper". Sealed bids will be opened at 1:00 pm, August 24, 2022.

Signature:  Title President
Printed Name: Justin Jaime Date 8/24/22

Over

Estimated Delivery of Materials. 12-20 weeks



DEPARTMENT OF PUBLIC WORKS

INVITATION TO BID
THOMAS TOWNSHIP GRAVITY SEWER PROJECT
ADDENDUM #1

August 9, 2022

Re: Gravity Sewer Project Invitation to Bid

Dear Service Provider;

ADDENDUM #1 has been issued for the THOMAS TOWNSHIP GRAVITY SEWER Project to help clarify the estimated quantities listed for the sewer force main project, adds additional piping and appurtenances to the bid request and includes a new Thomas Township Unit Pricing Sheet that is to be attached with the previously issued Thomas Township Uniform Bid Proposal Sheet when you submit your sealed bid for consideration. Additionally, a revised set of project plans is being issued with this addendum for your reference and replaces the original plan set issued in the original ITB.

The submission requirements for this ITB remain unchanged unless noted differently in Addendum #1. It is expected that the acquisition of materials for this project will be procured in accordance with Thomas Township Purchasing Policies. Please submit your bid via sealed envelope, and mail or deliver to Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623. Please mark your envelope "Gravity Sewer Project, attention Rick Hopper". Sealed bids are due prior to 12:00 pm, August 24, 2022 and will be opened at 1:00 pm, August 24, 2022.

The Township Board of Trustees approval for an award for the equipment and appurtenances is expected on September 12, 2022 with ordering expected on September 13, 2022 if approved.

Bids for equipment must be submitted on the original Thomas Township Uniform Bid Proposal Sheet **AND** with the completed Addendum #1 Bid Sheet attached to your Uniform Bid Proposal Sheet, as a package. You are welcome to include additional information with your sealed bid, however only the information stated on the uniform bid sheet will be considered. There shall be no bid qualifications additionally listed on the on the uniform bid sheet. Your equipment bid quotes shall be honored for forty-five (45) days after August 24, 2022 or the date of order, whichever is later.

The deadline for submission of proposals is 12:00 pm on August 24, 2022. Your proposal must include signatures of the firm's Principal Officer.

It is the responsibility of the submitting entity to ensure that the equipment bids are received in a timely manner. Bids received after the deadline will not be considered for award regardless of whether or not the delay was outside the control of the submitting firm.

The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids that are not for the lowest amount.

THOMAS TOWNSHIP UNIT PRICING FORM-Gravity Sewer Project

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
<u>Gravity to Wet Well</u>					
1	1	Lump Sum	Doghouse Manhole, 6-ft Dia. Manhole "A" on the plans. Price shall include EJIW casting and premium joints.	Lump Sum \$	\$ 6,870. ⁰⁰
2	1	Lump Sum	Manhole, 6-ft Dia. Manhole "B" on the plans. Price shall include EJIW casting and premium joints.	Lump Sum \$	\$ 6,870. ⁰⁰
3	1	Lump Sum	Outside Drop Manhole, 7-ft Dia. Manhole "C" on the plans. Price shall include EJIW casting, premium joints, and all necessary piping and all appurtenances.	Lump Sum \$	\$ 11,441. ⁰⁰
4	67	Lin. Ft.	12-inch PVC Pipe, SDR-26 (70'-FULL STICKS)	\$ 35. ⁰⁰	\$ 2,345. ⁰⁰
5	201	Lin. Ft.	15-inch PVC Pipe, SDR-26	\$ 54. ⁰⁰	\$ 10,854. ⁰⁰
<u>Discharge to Existing</u>					
6	13	Each	Manhole, 4-ft Dia. Price shall include EJIW casting and premium joints.	Lump Sum \$	\$ 56,435. ⁰⁰
7	3,830	Lin. Ft.	21-inch PVC Pipe, SDR-26	\$ 115. ⁰⁰	\$ 441,140. ⁰⁰
8	20	Each	21-inch x 6-inch PVC Tee, SDR-26, or Approved Tapping Product.	\$ 175. ⁰⁰	\$ 3,500. ⁰⁰
9	1,200	Lin. Ft.	6-inch PVC Pipe, SDR-26 (1,204'-FULL STICKS)	\$ 9. ⁰⁰	\$ 10,836. ⁰⁰
TOTAL BID AMOUNT					\$ 550,396. ⁰⁰

BIDS FOR: SANITARY SEWER IMPROVEMENTS (GRAVITY SEWER)
THOMAS TOWNSHIP

TAKEN ON: Wednesday, August 24, 2022 @ 12:00 at the Thomas Twp Office

BIDDERS>>

BIDDERS>>

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
Gravify to Wet Well					
1.	1	Lump Sum	Doghouse Manhole, 6-ft Dia. Manhole "A" on the plans. Price shall include EJTW casting and premium joints.	Lump Sum	\$6,870.00
2.	1	Lump Sum	Manhole, 6-ft Dia. Manhole "B" on the plans. Price shall include EJTW casting and premium joints.	Lump Sum	\$6,870.00
3.	1	Lump Sum	Outside Drop Manhole, 7-ft Dia. Manhole "C" on the plans. Price shall include EJTW casting, premium joints, and all necessary piping and all appurtenances.	Lump Sum	\$11,441.00
4.	70	Lin. Ft.	12-inch PVC Pipe, SDR-26 (70 ' Full Sticks)	\$35.00	\$2,450.00
5.	201	Lin. Ft.	15-inch PVC Pipe, SDR-26	\$54.00	\$10,854.00
Discharge to Existing					
6.	13	Each	Manhole, 4-ft Dia. Price shall include EJTW casting and premium joints.	Lump Sum	\$56,435.00
7.	3,830	Lin. Ft.	21-inch PVC Pipe, SDR-26	\$115.00	\$441,140.00
8.	20	Each	21-inch x 6-inch PVC Tee, SDR-26, or Approved Tapping Product.	\$175.00	\$3,500.00
9.	1,204	Lin. Ft.	6-inch PVC Pipe, SDR-26	\$9.00	\$10,836.00

Michigan Pipe & Valve
Saginaw, MI

TOTAL BID AMOUNT

Notes: Unit quantities for items 4 and 9 were adjusted per the full pipe lengths. Line item #7 unit prices were not calculated correctly. The item was adjusted per the total bid cost listed on the bidform.

\$550,396.00



August 30, 2022

Rick Hopper
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Sanitary Sewer Improvements (Gravity Sewer)
Thomas Township

Rick,

Enclosed is a copy of the bid tabulation received in your office on August 24, 2022, for the above-referenced project.

A total of one (1) bid was received for \$550,396.00.

The bid was submitted by Michigan Pipe & Valve. Michigan Pipe & Valve has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Kennedy Industries at the unit prices bid which, when applied to the estimated quantities, result in a total bid amount of \$550,396.00.

If we may be of any additional assistance to you, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sam Szaroletta".

Sam Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5541
Fax: (989) 754-4440
E-mail: sams@spicergroup.com

cc: SGI File No. 131335SG2021

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THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** September 12th 2022
- **SUBMITTED BY:** Tyler Sutherland, Assistant Parks Director
- **AGENDA TOPIC:** Approve agreement between Thomas Township and the Thomas Township Farmers Market
- **EXPLANATION OF TOPIC:** On Aug. 1st 2022, the first Farmers Market operated at Roberts Park with the thoughts that the township would operate the Farmers Market in partnership with Schomaker Farms. In speaking with Otto Brandt (Township Attorney) regarding the Farmers Market operating through the Parks and Recreation Department as a Township event, Otto had some concerns and cited that there is not a statute which allows for Local Townships to manage Farmers Markets. Otto suggested an agreement should be written between the Farmers Market and Thomas Township renting the Farmers Market the space to run the Market and Thomas Township would collect a rental fee for the space being used.

The attached agreement was created by Otto and is similar to the agreement that Thomas Township had with Rebel Magnolia when they held their Flea Market at Roberts Park. This agreement is required to be renewed each year and allows the Township to make changes if any are needed. The agreement outlines the space being rented and the use of the dumpsters and bathroom facilities near the #1 Pavilion at Roberts Park. It also outlines the parking plan, damages and insurance coverages from both the Market and each vendor. Thomas Township will collect a rental fee of \$5 per vendor per Market day, which is 50% of the vendor fees collected at each market. The Township retains all authority to cancel or close the Market if it deems necessary but the day-to-day operations will be run by the Thomas Township Farmers Market representatives. The only commitment the township has for the Market is to ensure the pavilion space and area around the pavilion is ready for Market use each Market day as if it were a normal pavilion rental. Thomas Township will have an employee at each market in case of any issues that arise with power and or the bathrooms.

Currently, the Market has seen a great deal of success from both vendor participation and community attendance. The first week of the Market there were 13 vendor spaces filled and three (3) food trucks along with live music. Week #6 (Sept. 12th 2022) is slated to have 34 vendor spaces filled along with three (3) food trucks and live music as well. Vendors sell mainly produce, baked goods, flowers and homemade goods. There are a

few craft type vendors, but the Market is doing a great job keeping the image of a true Farmers Market and making sure it doesn't become craft focused. The Market has been able to find a few sponsors for signage and wind flags helping draw the community's attention to the market along with a baby care tent for new parents to care for their babies out of the direct view of the public. The average number of attendees to the market each week has been around 400 people.

There haven't been any major issues since the start of the market. The Parks Department had to widen the road behind the pavilion to allow for vendors to park at their booths and maintain an open access for emergency personnel. Parking at times is heavy, but the community has been doing a great job at parking themselves and maneuvering the open area. One situation that will be addressed is the ADA access to the pavilion. The outlook for the future of the Thomas Township Farmers Market looks great. In talking with a lot of vendors, the market is very well organized and the location is convenient for most of the vendors, allowing for them to keep coming back each week. Speaking with attendees at the market, there has been nothing but good responses, including "The location is perfect," "the number of vendors is great," and a "good variety of vendors." The word of mouth and advertising continues to grow and more and more people are coming to the area to check out the market. Farmers Markets facilitate personal connections and bonds of mutual benefits between farmers, shoppers, makers, and communities. So far, the Thomas Township Farmers Market seems to have knocked it out of the park. This agreement will ensure that the success of the Farmers Market aligns with Thomas Township's goals and visions.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Written Agreement with attachments.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the agreement between Thomas Township and the Thomas Township Farmers Market representatives.
- **ROLL CALL VOTE REQUIRED?** No

AGREEMENT
Between
THOMAS TOWNSHIP
And
THOMAS TOWNSHIP FARMERS MARKET

This Agreement made this _____ day of _____, 2022, between **THOMAS TOWNSHIP**, and the representatives of **THOMAS TOWNSHIP FARMERS MARKET** hereto and herein after referenced as **MARKET** of 1103 Leddy Road, Saginaw Michigan 48609

- Thomas Township agrees to allow the use of Roberts Park, located at 455 South Miller Road for the event known as the "Thomas Township Farmers Market". See attachment "A" attached hereto and incorporated herein by reference.
- The event will take place the Mondays beginning August 1st 2022 through the second week of October. This event will restrict access to a portion of the park. It will be a 3-hour event each Monday from 4:00 pm to 7:00 pm.
- The space used will be designated and agreed upon by both parties as shown on attachment "A".
- The Market will be allowed to use the dumpster, located on attachment "A", for waste disposal.
- Thomas Township will allow for the full use of the bathrooms, pavilion #1 and open space around pavilion #1 as depicted on attachment "A".
- Thomas Township will have parking as shown on attachment "A" designated for event parking. The actual coordination of the use of the parking area, during the event, will be the responsibility of the Market. Thomas Township reserves the right to close off areas of the parking area due to weather and or ground conditions.
- Vendors must coordinate with the Market to park in designated parking provided by Thomas Township as shown on attachment "A"
- The Market will ensure the markets image is upheld to Thomas Township standards and will make sure vendor selection reflects a Farmers Market by only permitting 40% of vendors to craft vendors. At least 60% of vendors at the Farmers Market must vend produces and home/local grown goods.
- The Market must adhere to the Thomas Township General Code of Ordinances and rules and regulations related to pavilion rentals in Thomas Township as reflected in attachment "B". attached hereto and incorporated herein by reference.
- Any signs or marketing banners at Roberts Community Park must be approved by Thomas Township.
- All other aspects of the event not specifically noted herein will be the responsibility of the Market
- Beyond normal wear and tear, the Market is fully responsible for any damage done to the grounds, pavilion, or general park property during the event. Any significant damage will be repaired by Thomas Township and charged to the Market. Copy of Thomas Township Farmers Market insurance with Thomas Township (249 N Miller Rd, Saginaw, MI 48609) listed as additionally insured must be provided. Insurance coverage must be at least \$1,000,000. Verification of insurance must be provided with the rental fee.

- The Market shall pay a rental fee of \$5 per vendor per market and must be paid in advance to each market day.

By signing, each party agrees to the terms listed herein.

Thomas Township Farmers
Market Representatives:

Signature

Print Name

Signature

Print Name

Dated: _____

Thomas Township Representatives:

Signature

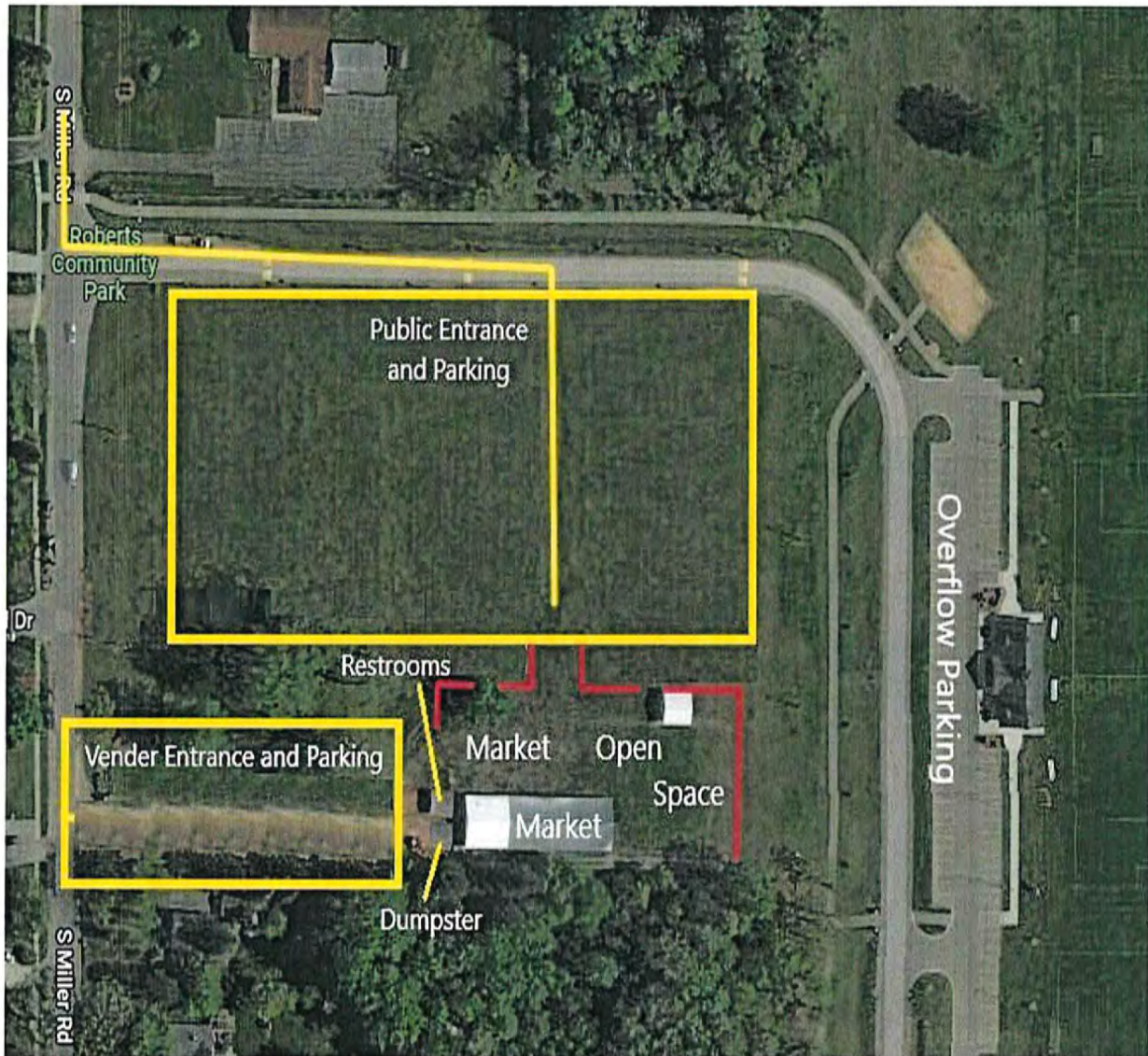
Print Name

Signature

Print Name

Dated: _____

ATTACHMENT "A"





Parks and Facility Rental Rules

- Thomas Township facilities shall be rented on a first-come, first-serve basis. Thomas Township residents can reserve starting first working Monday of January, non-residents can start reserving in February. A reservation may be confirmed, but shall not be considered final until the applicable Rental Agreements are completed, deposits/fees are paid, and insurance is filed, if required.
- ~~Reservations may be held for 10 days without payment. If payment and paperwork is not received by the 10th day, the reservation will be terminated.~~
- The rental contract must be completed by a person of at least 18 years of age who represents the organization/group requesting the use of the facility. The person completing the contract is responsible for the conduct of the group, for all fees and charges, and to ensure that the facility is left in the appropriate condition. They will be liable for any damages.
- Reservations made for organizations and/or groups of minors must be made by a responsible adult. There must be sufficient adult supervision at all times during the rental period to assure proper conduct of the group.
- The rental fee must be paid in full along with the Rental Agreement must be completed and submitted in order to finalize a rental reservation for all pavilion rentals.
- The Township will have priority use of said facilities for any official meetings or business. A rental contract approval may be withdrawn if the facility is needed for official use with reasonable notice provided.
- The contract holder agrees to hold harmless Thomas Township and its employees from any expense or cost in connection with the use of Township facilities and further agrees to assume all responsibility for liability of any kind.
- A copy of homeowner's insurance with at least \$300,000 liability is required and must be provided with the rental fee. (This is in lieu of any damages deposit being required)
- ~~A \$200 damage deposit is required at the time of reservation. The deposit will be returned in full after a Thomas Township Employee has inspected the rented space and no damages are found and excess cleaning is not required. If damages are found, the deposit will not be returned.~~
- Refunds for pavilion reservation cancellations require a 30-day written notice or no refund will be granted. Cancellations received 30 days or more before the date reserved will receive a full refund minus a \$20.00 service fee. If a park or facility is closed due to adverse weather conditions or other causes beyond the control of the Township (plumbing or electrical failure), a full refund shall be granted or an attempt will be made to accommodate another date.

- Decorations shall only be erected and taken down in a manner not causing any damage to tables, ceilings, walls, or doors.
- All chairs and tables must be cleaned and returned to proper location. Do not drag or slide tables and chairs across the floor as damage to the tables may occur. Tables and chairs are not to be removed from the premises and shall be free of tape, staples, gum or other materials.
- All trash must be placed in the trash bins or bagged and placed next to trash bins located at each pavilion.
- Leave premises in the same condition as it was rented to you. No personal property or food shall be left on the property.
- Failure to clean the pavilion area, return tables and/or chairs back to their proper locations and/or any damage to the pavilion or chairs may result in loss of the \$200 damage deposit.
- Gambling, of all types, is prohibited in all facilities.
- Possession of weapons, firearms, drugs or controlled substances is strictly prohibited in all facilities.
- Any fundraising activities must be specified on the rental contract and be approved by Park Commission.
- The operation and parking of motor vehicles is permitted in designated parking areas **ONLY**.
- No loud music or DJ's allowed in park unless it is an approved event by the Parks Commission.
- The use of adhesive tape, staples, nails, etc. on pavilion or gazebo support posts is prohibited.
- A personal canopy, tent, or inflatable (such as a bounce house) is PROHIBITED in the park at any time.
- No organization may reserve the entire park for any event that excludes the public from using the park unless otherwise approved. There is a separate Event Request form that is required.
- Any variation of these rules must have specific approval of the Thomas Township Parks and Recreation Commission.
- Thomas Township Parks and Recreation Commission reserves the right to refuse any request for park use.
- Pavilion rentals may not set-up prior to the rental date. If pavilion rentals would like to set up prior to their reserved date, the day/days they wish to set up must also be rented as well.
- If there are any problems with the facility on the day of the reservation, it is the responsibility of the contract holder to notify Thomas Township on the next business day.
- The renter is legally responsible for any/all damage or accidents which may occur in the rented facility. Thomas Township shall not be liable for any personal injury or damages that may occur during the rental period.

CHAPTER 4 PROHIBITION OF MARIHUANA ESTABLISHMENTS

SECTION:

2-4-1: PURPOSE:

An ordinance to provide a title for the chapter; to define words; to prohibit marihuana establishments within the boundaries of Thomas Township pursuant to Initiated Law 1 of 2018. To provide penalties for violation of this chapter; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

(Ord. 18-G-02, 12-3-2019, eff. 1-13-2019)

2-4-2: DEFINITION:

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018.

(Ord. 18-G-02, 12-3-2018, eff. 1-13-2019)

2-4-3: NO MARIHUANA ESTABLISHMENTS:

Thomas Township hereby prohibits all marihuana establishments within the boundaries of the township pursuant to Initiated Law of 2018.

(Ord. 18-G-02, 12-3-2018, eff. 1-13-2019)

2-4-4: VIOLATIONS AND PENALTIES:

- A. Any person who disobeys, neglects, or refuses to comply with any provision of this chapter or who causes, allows, or consents to any of the same shall be deemed to be responsible for the violation of this chapter. A violation of this chapter is deemed to be a nuisance per se.
- B. A violation of this chapter is a municipal civil infraction, for which the fines shall be not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00), in the discretion of the court. The foregoing sanctions shall be in addition to the rights of the township to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the township incurs in connection with the municipal civil infraction.
- C. Each day during which any violation continues shall be deemed a separate offense.
- D. In addition, the township may seek injunctive relief against persons alleged to be in violation of this chapter, and such other relief as may be provided by law.
- E. This chapter shall be administered and enforced by an authorized township official as defined in Section 1-3-2 of the Thomas Township General Ordinance or by such other person(s) as designated by the township board from time to time.

(Ord. 18-G-02, 12-3-2018, eff. 1-13-2019)

2-4-5: SEVERABILITY:

The provisions of this chapter are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not effect the remainder of such Ordinance which shall continue in full force and effect.

(Ord. 18-G-02, 12-3-2018, eff. 1-13-2019)

2-4-6: REPEAL AND EFFECTIVE DATE:

All ordinance or parts of ordinances in conflict herewith are hereby repealed. This chapter shall take effect 30 days after publication of the ordinance from which this chapter derived.

(Ord. 18-G-02, 12-3-2018, eff. 1-13-2019)



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fireworks Display at Swan Valley Schools
- **EXPLANATION OF TOPIC:** Swan Valley Schools through Joshua Carter of Wolverine Fireworks Display Inc., has submitted an application to display fireworks between the Middle School and the High School at 453 VanWormer Road. They wish to have this display on September 30, 2022. This is to be held in conjunction with their Homecoming Football game event. Their display would occur at the conclusion of the game. I have worked with the schools to have them make contact with several of the neighbors, prior to the event, to invite and inform them of the fireworks display. I have reviewed their required paperwork and am requesting approval for this event. We will have a fire truck and crew on standby for this event as required by our Ordinance.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Application permit documents, site map, and insurance policy are all attached.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on September 30, 2022.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on September 30, 2022.
- **ROLL CALL VOTE REQUIRED?** No.

2022 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, nationality, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks ☐ Public Display ☐ Private Display ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Wolverine Fireworks Display, Inc.		AGE (18 YEARS OR OLDER) ☒ YES ☐ NO
ADDRESS OF PERSON PERMIT ISSUED TO 205 W. Seiders Rd., Kawkawlin, MI 48631		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION Swan Valley High School		
ADDRESS 8400 Ohern Rd., Saginaw, MI 48609		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) See Proposal		
EXACT LOCATION OF DISPLAY OR USE Swan Valley High School		
CITY, VILLAGE, TOWNSHIP Thomas Township	DATE 9/30/22	TIME End of football game
BOND OR INSURANCE FILED ☒ YES ☐ NO		AMOUNT \$10,000,000.00

Issued by action of the Legislative Body of a ☐ City ☐ Village ☐ Township of _____ on the _____ day of _____	
(Signature and Title of Legislative Body Representative)	

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256
Compliance: Voluntary
Penalty: Permit will not be issued

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☐ Display Fireworks
☐ Public Display ☒ Private Display
☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT
Wolverine Fireworks Display, Inc.

ADDRESS OF APPLICANT
205 W. Seidlers Rd., Kawkawlin, MI 48634

AGE (18 YEARS OR OLDER) OF APPLICANT
N/A

NAME OF PERSON OR RESIDENT AGENT REPRESENTING
CORPORATION, LLC, DBA OR OTHER
Jennifer Campau

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER
Same

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY
OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT
AGENT)

TELEPHONE NUMBER
989-662-0121

NAME OF PYROTECHNIC OPERATOR

Joshua Carter

ADDRESS OF PYROTECHNIC OPERATOR
6211 Swan Creek Rd., Saginaw, MI 48609

AGE (18 YEARS OR OLDER) OF PYROTECHNIC
OPERATOR
21+

NO. YEARS EXPERIENCE
20+

NO. DISPLAYS
200+

WHERE
Throughout MI

NAME OF ASSISTANT

Brian Judd

ADDRESS OF ASSISTANT
1992 S. River Rd., Saginaw, MI 48609

AGE OF ASSISTANT (18 YEARS OR OLDER)
18+

NAME OF OTHER ASSISTANT

Chris Morse

ADDRESS OF OTHER ASSISTANT
8104 Westlawn Ct., Saginaw, MI 48609

AGE OF OTHER ASSISTANT (18 YEARS OR OLDER)
18+

EXACT LOCATION OF PROPOSED DISPLAY

Swan Valley High School, 8400 Ohern Rd. Saginaw, MI 48609

DATE OF PROPOSED DISPLAY

9/30/22

TIME OF PROPOSED DISPLAY

End of football game

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS
PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage necessary. Fireworks will arrive day of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)
\$10,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY
The Partners Group Ltd.

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
11225 SE 6th St. Suite 110, Bellevue, WA 98004

NUMBER OF FIREWORKS

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

Please see attached proposal

SIGNATURE OF APPLICANT

Jennifer Campau

DATE

August 18, 2022

Application for Fireworks Other Than Consumer or Low Impact

[illegible]

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the [Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.](#)
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Partners Group Ltd 11225 SE 6th St., Suite 110 Bellevue WA 98004		CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): 425-455-5640 E-MAIL ADDRESS: jnau@tpgrp.com	
		FAX (A/C, No): 425-455-6727	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Everest Indemnity Insurance Co	
		INSURER B: Maxum Indemnity Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
Wolverine Fireworks Display, Inc.
205 West Seidlers Road
Kawkawlin MI 48631

14347

COVERAGES**CERTIFICATE NUMBER:** 1420437572**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ \$2,000 Deductible GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC	Y	SI8ML01687191	2/1/2019	2/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0		EXC603413501	2/1/2019	2/1/2020	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				WC STATU-TORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The following are Additional Insured on General Liability as their interest may appear as respects to operations performed by or on behalf of the Named Insured, as required by written contract.

Swan Valley High School, Thomas Township and Josh Carter as Sponsor

Date of Event: October 18, 2019 Rain Date: November 1, 2019

Location of Event: Swan Valley High School

CERTIFICATE HOLDER**CANCELLATION**

Swan Valley High School
8400 Ohern Rd.
Saginaw MI 48609

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
Lynda Thayer, Nature Center and Preserve Coordinator
- **AGENDA TOPIC:** Authorization to acquire the Natural Resources Damage Assessment funds from the MDNR.

- **EXPLANATION OF TOPIC:**

As part of the settlement with Dow in Federal court for the dioxin contamination to the Tittabawassee River, \$1 million was directed to be used for the Township property identified as the Nature Preserve. This agenda item is the next chapter in the Natural Resources Damage Assessment (NRDA) process, whereby a large portion of those funds are being passed through the Michigan Department of Natural Resources (MDNR). At the May 2, 2022 Thomas Township Board meeting, the Thomas Township Board approved the proposed Cooperative Agreement between MDNR and Thomas Township. The Cooperative Agreement allows the Natural Resources Damage Assessment funds to travel from the Department of the Interior (Federal level) to the Michigan Department of Natural Resources (State level) to Thomas Township (Local level).

The Cooperative Agreement between the MDNR and Thomas Township required Thomas Township to create a NRDA Funding Plan. The Funding Plan included a four-phase spending plan to develop the Nature Preserve that also included a budget as to how the allocated \$1 million would be spent. Phase I of the Nature Preserve (NP) plan is the 2019 Land and Water Conservation Fund Grant, which does not involve spending any NRDA funds. Phases II and III use NRDA funds to make the improvements at the NP and are scheduled for the 2022-2023 work. This work includes building the gravel trail along the berm, installing multiple seating and observation areas along the trail, managing invasive species, purchasing equipment, building observation decks, native planting and habitat restoration. The estimated cost of Phases II and III is \$514,000.

The \$514,000 NRDA disbursement was sent from the Department of the Interior to the MDNR in June. The MDNR rules state that monies disbursed from the MDNR need to be disbursed in two equal disbursements. Once Thomas Township receives the \$257,000 (half of the original \$514,000), the funds can be spent according to the Funding Plan, documentation of spending will be submitted to the MDNR, then the remaining \$257,000 will be sent. Because Thomas Township does not have an urgent need to spend the funds, the MDNR requested that the funds not be sent until October as their fiscal year ends in September. By waiting, both disbursements would take place in the same fiscal year.

Once the \$514,000 is spent, Thomas Township will have to provide documentation to the MDNR to verify how the money was spent in order to move on to the next phase of the project. There will be \$486,000 left; \$150,000 of that total will be used for maintenance (\$7,500 x 20 years). The plan for the remaining \$336,000 will be developed once the initial work is completed and we can see where the funds could best be utilized. When that plan is in place, we will repeat the procedure to access the remaining funds.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Preliminary Cost Estimates for NRDA-Related Items.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to authorize acquiring the Natural Resources Damage Assessment funds from the MDNR as detailed in the Cooperative Agreement between the Michigan Department of Natural Resources and Thomas Township.
- **ROLL CALL VOTE REQUIRED?** No

Preliminary Cost Estimates for NRDA Items in Thomas Township Nature Preserve Development Plan

Thomas Township is requesting that funds for Phase II and Phase III be released in order to commence work.

Phase I-Done with a Department of Natural Resources Land and Water Conservation Fund Grant and matching Thomas Township funds-no NRDA Restoration Plan funds will be requested.

Phase II NRDA Funding Requests (2021-2022)

Equipment needs for Preserve Development and Maintenance

Item	Description	Preliminary Cost estimate
Compact Tractor	needed for management of preserve area	25,000
Flail mower attachment	needed for installation and maintenance of planting areas	10,000
UTV	needed for moving equipment and other items through preserve, watering	\$30,000
Watering equipment	tanks that can be filled for watering plants	\$2,000
Tools	needed for planting and maintenance-shovels, weed trimmers, chain saws, loppers	\$5,000
Total Equipment Needs		\$72,000

Planning Costs

Item	Description	Preliminary Cost estimate
Planning costs	Costs related to creating plan-consulting, studies, etc..	\$50,000

Task Costs

Item	Description	Preliminary Cost estimate
Rustic trail corridor created	Trail corridor should be 8' high. Entire trees, as well as limbs and branches need to be removed.	\$10,000
Small repairs-berm	Leveling trail and filling in small holes	\$10,000
Removal of Invasive Species	Removal of Siberian Elm, Buckthorn, Purple Loosestrife, Reed Canary Grass and other invasive species in preserve (crane rental, removal of trees, Reed Canary Grass controlled burn, herbicides, labor)	\$85,000

Spillway Repair	Installing concrete grid mats and walking steps, tree removal, reinforce existing bank	\$75,000
Manage growth along edge of farm field and along berm	Removal of poplars and other vegetation along the edge of the field	\$5,000
Amenities in the Nature Preserve	Interpretive signs, trail markers, observation areas (15% of NRDA funds)	\$150,000
Total Task Costs		\$335,000
Total Phase II: Equipment, Planning, Tasks		\$457,000

Phase III NRDA Funding Requests (2022-2023)

Item	Description	Preliminary Cost estimate
Planting-seeds	Preparation work, planting, seeding,	\$20,000
Planting-trees	Preparation work, planting	\$20,000
Plant protection (fencing/tubes/etc.)	Installation of fencing/tubes/etc. to protect planting areas	\$10,000
Additional habitats	Bird houses, bat houses, insect habitats, duck houses, etc.	\$2,000
Total Phase III		\$57,000

Phase IV NRDA Items (2023-2024 or whenever funds are available)

Item	Description	Preliminary Cost estimate
Maintenance of Preserve plantings	\$7,500 per year x 20 years	\$150,000

Preliminary Proposed Budget Totals

Section	NRDA funds requested
Phase I-DNR LWCF 2019/Thomas Twp.	0
Phase II-Ridge Trail, Shore Bird, Pond, Equipment, Planning	\$457,000
Phase III-Plantings, Interior Development	\$57,000
Phase IV-Maintenance	\$150,000
Preliminary Total	\$664,000
Contingency	\$336,000
Total:	\$1,000,000



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Purchase a Lucas 3, Chest Compression System from Stryker in the amount of \$20,139.51
- **EXPLANATION OF TOPIC:** I would like to purchase a LUCAS 3 Chest Compression System as a valuable piece of medical equipment. What this piece of equipment does is perform high-level chest compressions, when cardiopulmonary resuscitation (CPR) is needed. This typically is needed as a result of a heart attack when the heart is no longer beating. In situations when our staffing is lower, doing proper CPR requires a lot of staffing to ensure the proper delivery of chest compressions. When we do CPR now, we are needing to switch out responders every two minutes, or less, in order to maintain effective CPR. This machine would take the place of anyone having to keep up with proper CPR. A couple of weeks ago we ran two responders on a cardiac arrest call and we did it again with only three of our responders. This becomes a challenge for them to maintain high-quality chest compressions and does not provide for adequate time for them to rest to ensure they are still performing effective compressions when it is their turn again, which lessens the survivability of the patient as the compressions are less adequate the more the responder is fatigued.

MMR does have one of these in their supervisor's truck, but their response is not guaranteed nor is their response time, timely in some cases. This is the exact same model unit used by MMR and several fire departments in our County. It is a proven product, to say the least. Quality compressions are critical to survival. I have selected this product as it's known locally by several others and we can use the support from each other on a few levels. Using equipment that is the same as others has large dividends and makes sense. These can be exchanged as needed to ensure consistency without any added training or knowledge.

Page 2

September 12, 2022

This purchase price is possible through a group purchasing deal made between MMR and Stryker and made available to all fire departments. This equates to a large discount. In October of this year, Stryker informed us of a 9% price increase for this unit.

The Stryker Company is the sole provider in the United States for selling this LUCAS unit. I've attached a letter indicating such. I know this isn't the preferred method of purchase but this is beyond my control. This is the product we need and would like to purchase based on prior evaluations.

As you may know, our firefighters have their own Firefighter Association. A large amount of the funding source for this group is their own money. They all contribute one hour of pay per pay period to this fund. With their money, they fund several other community involvement initiatives like three high school scholarships, golf sponsorships, the change your clock change your battery pizza promotion, and like programs. They have agreed to purchase one of these life-saving machines if the Township buys one. This way, there would be one at each of our two stations to help ensure a timely response throughout our community. This is the type of dedication and commitment they have to our community and this product. They are investing their own money to purchase one of these machines for this same \$20,139.51 That is putting your money where your mouth is. Certainly, true support which we can all be proud of.

This plan and product have the full support of the Saginaw Tuscola Medical Control Authority which is the oversight agency for all medical services here in Saginaw County.

I am proposing we fund this project through the established Public Safety Trust Fund held by the Saginaw Community Foundation. This anonymous family trust fund was established for projects just like this. The intentions were to fund various projects within the fire and police departments, that would have an impact on our residents. This fund is spent in rotation between the two departments. I have spoken to the family members and have gained their full support for this project. The purchase amount is greater than what is available from this particular fund, but in talking to the Community Foundation and filing for an additional grant, the full amount will be covered by a grant from the Community Foundation.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter and quote from Stryker.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to purchase a Lucas 3, Chest Compression System from Stryker in the amount of \$20,139.51
- **ROLL CALL VOTE REQUIRED?** No





Thomas Township FD LUCAS Quote

Quote Number: 10548572

Remit to: **Stryker Medical**

Version: 1

Prepared For: Stryker Quote

Attn:

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Rebecca McKim

Email: rebecca.mckim@stryker.com

Phone Number: (616) 202-8449

Mobile: (616) 202-8449

Quote Date: 06/28/2022

Expiration Date: 09/26/2022

Delivery Address

Name: Stryker Quote

Account #:

Address: 3800 East Centre Avenue
Portage
Michigan 49002

End User - Shipping - Billing

Name: Stryker Quote

Account #:

Address: 3800 East Centre Avenue
Portage
Michigan 49002

Bill To Account

Name: Stryker Quote

Account #:

Address: 3800 East Centre Avenue
Portage
Michigan 49002

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	\$13,529.26	\$13,529.26
2.0	11576-000060	LUCAS Desk-Top Battery Charger	1	\$990.75	\$990.75
3.0	11576-000071	LUCAS External Power Supply	1	\$313.50	\$313.50
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	1	\$606.00	\$606.00
5.0	11576-000046	LUCAS Disposable Suction Cup (3 pack)	1	\$118.50	\$118.50
Equipment Total:					\$15,558.01

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
6.1	78000700	ProCare LUCAS Preventive Maintenance: Annual onsite preventive maintenance inspection for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	\$2,290.75	\$2,290.75
ProCare Total:					\$2,290.75



Thomas Township FD LUCAS Quote

Quote Number: 10548572

Version: 1

Prepared For: Stryker Quote

Attn:

Quote Date: 06/28/2022

Expiration Date: 09/26/2022

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Rebecca McKim

Email:

rebecca.mckim@stryker.com

Phone Number:

(616) 202-8449

Mobile:

(616) 202-8449

Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$162.34

Grand Total: \$17,848.76

Comments:

MMR Large Quantity Promotional Pricing

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.



September 2022

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. and Canada for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFELINKcentral™ Government Campus Solution
- MultiTech 4G and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,

Matt Van Der Wende, Vice President, Americas Sales

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Responsible Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | [stryker.com](https://www.stryker.com)



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2022
- **SUBMITTED BY:** Al Fong, Police Chief
- **AGENDA TOPIC:** Approve the low bid of \$18,820.00 from AT Frank Co. for the purchase and installation of 28 mil luxury vinyl tile and the bottom molding. The removal of the old tile and bottom molding is included in the bid.
- **EXPLANATION OF TOPIC:** The tiles in the Public Safety Building have been in place since the police and fire department moved into the building in 2000. It has served its purpose, but the tiles are showing significant wear and tear, especially in the locker room. Research on what type of tile would be the most practical, considering how long it would last and the look of the tile was conducted. The luxury vinyl tile was determined to be the best fit.

Bids were sent out to nine vendors with three bids being returned. Those being from O'Connors One Floor and Home, AT Frank Floor Covering and Bay Area Specialty Floor LLC. O'Connors was disqualified due to their bid not including the removal of the old tile. With the two bids left, AT Frank came in at the lowest at \$18,820.00 compared to \$19,218 from Bay Area Specialty Floor LLC.

Both the police and fire departments had budgeted \$3,000 each for a total of \$6,000 as the initial intent was to only replace the bathrooms; however, after further conversations with the Manager and realizing that there was not any benefit to postponing the rest of the tile flooring replacement, we are recommending the replacement of all of the tiled areas of the building. Consequently, a small budget amendment will be needed before the fiscal year end to afford the proposed work.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid sheets.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the low bid of \$18,820.00 from AT Frank Co. for the purchase and installation of 28 mil luxury vinyl tile and the bottom molding. The removal of the old tile and bottom molding is included in the bid.
- **ROLL CALL VOTE REQUIRED:** No.

BID FORM
Public Safety Building flooring

Company Name: A.T. Frank Co.
Company Address: 7404 Corridor
Contact Person and Title: Craig Frank
Phone: (989) 497-1902 Fax: (989) 497-8230
Email: crafr@a+frankflooring.com

TOTAL Cost for removal, prepping and installation of flooring/plastic molding.

BID 1 FOR 20 MIL TOTAL \$ 17,980⁰⁰

BID 2 FOR 28 MIL TOTAL \$ 18,820⁰⁰

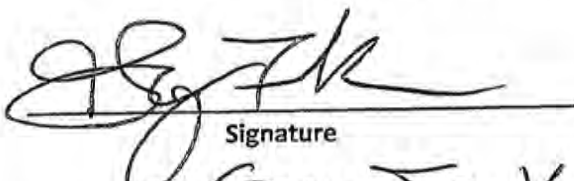
Return quote in a sealed envelope prior to 9:00 AM Friday, August 5, 2022.

The bid opening will occur at 9:05 AM on this same date in the executive conference room,
8215 Shields Drive Saginaw Michigan 48609.

Thomas Township Police Department
Public Safety Building flooring BID – ATTN Chief Fong
8215 Shields Drive
Saginaw, MI 48609

Your signature below confirms your acknowledgement and acceptance of the following:

- The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.
- Compliance of the Iran Economic Sanctions Act, pursuant to Michigan Public Act 517 of 2012.
- It is the vendors responsibility to schedule a day and time to take measurements for the proposed project.
- Your understanding and acceptance of the requirements stated in this proposal.


Signature
Craig Frank
Printed Name

8-4-22
Date

BID FORM
Public Safety Building flooring

Company Name: Bay Area Specialty Flooring LLC

Company Address: 7870 Webster Rd; PO Box 280 Freeland, MI 48623

Contact Person and Title: Gregory L. Rossi Jr

Phone: (989) 695-5363

Fax: (989) 695-9394

Email: rossig@sportflooring.net

TOTAL Cost for removal, prepping and installation of flooring/plastic molding.

BID 1 FOR 20 MIL TOTAL \$ 18,313.00 (10 year warranty only)

BID 2 FOR 28 MIL TOTAL \$ 19,218.00

Return quote in a sealed envelope prior to 9:00 AM Friday, August 5, 2022.

**The bid opening will occur at 9:05 AM on this same date in the executive conference room,
8215 Shields Drive Saginaw Michigan 48609.**

**Thomas Township Police Department
Public Safety Building flooring BID – ATTN Chief Fong
8215 Shields Drive
Saginaw, MI 48609**

Your signature below confirms your acknowledgement and acceptance of the following:

- *The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.*
- *Compliance of the Iran Economic Sanctions Act, pursuant to Michigan Public Act 517 of 2012.*
- *It is the vendors responsibility to schedule a day and time to take measurements for the proposed project.*
- *Your understanding and acceptance of the requirements stated in this proposal.*

Gregory Rossi Jr. : Member LLC
Signature

Gregory L. Rossi Jr
Printed Name

8/04/2022

Date

*Quality Bid - Existing Toilets + Bathroom
partitions Removed + Re-install by others*
By Fong

Thomas Township
Building Department Activity Report ~ July 27, 2022 - August 31, 2022

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
111-22	New single family home	07/29/2022	4847 N. River Road	\$ 1,637.00	\$ 401,730.00
122-22	Foundation only S-480 Bldg	08/06/2022	12334 Geddes Road	\$ 1,229.00	\$ 300,000.00
132-22	New single family home	08/10/2022	9516 Frost Road	\$ 2,089.00	\$ 515,700.00
141-22	New single family home	8/22/2022	670 Sparling Drive	\$ 1,063.00	\$ 125,000.00
Total Permits = 4				\$6,018.00	\$1,342,430.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
113-22	Addition to existing home & covered porch	07/28/2022	9922 W. Mustang Trail	\$ 319.00	\$ 72,000.00
114-22	16' X 10' seasonal studio addition	08/01/2022	1981 Maitland Drive	\$ 110.00	\$ 19,200.00
116-22	Alteration/remodel of existing home	07/29/2022	1881 Glencairn Drive	\$ 163.00	\$ 32,400.00
118-22	Replace roof	07/29/2022	1118 N. Graham Road	\$ 80.00	\$ 16,000.00
119-22	Replace roof	07/29/2022	10787 Dice Road	\$ 80.00	\$ 13,000.00
120-22	Monument sign	08/02/2022	8845 Gratiot Road	\$ 25.00	\$ 20,000.00
121-22	Remove deck and rebuild	08/02/2022	7715 State Road	\$ 99.00	\$ 17,760.00
123-22	Replace roof	08/05/2022	10905 Tittabawassee Road	\$ 80.00	\$ 14,000.00
126-22	Demoish shed	08/08/2022	9516 Frost Road	\$ 35.00	\$ 1,000.00
133-22	Replace roof	08/11/2022	8973 N. Brookshire Drive	\$ 80.00	\$ 9,560.00
134-22	Replace roof	08/11/2022	8971 N. Brookshire Drive	\$ 80.00	\$ 9,560.00
135-22	Porch overhang	08/15/2022	1197 Kendale Place	\$ 79.00	\$ 5,000.00
127-22	Commercial remodel - BD Nails	08/16/2022	6891 Gratiot Road	\$ 183.00	\$ 38,000.00
138-22	Replace roof	08/16/2022	2600 N. River Road	\$ 80.00	\$ 4,900.00
124-22	Demolish shed	08/16/2022	9922 W. Mustang Trail	\$ 35.00	\$ 800.00
137-22	Pole Barn	08/18/2022	8400 Herbert Street	\$ 191.00	\$ 12,500.00
142-22	Demolish pool	8/23/2022	1542 N. Miller Rd.	\$ 35.00	\$ 7,200.00
143-22	New covered patio/porch in back on home	8/24/2022	4205 Lone Road	\$ 167.00	\$ 40,000.00
145-22	Replace roof	8/24/2022	7070 McCliggott	\$ 80.00	\$ 8,425.00
147-22	Replace roof	8/24/2022	5 Hearthstone Pl	\$ 80.00	\$ 29,000.00
148-22	Replace roof	8/24/2022	7200 Burmeister Dr.	\$ 80.00	\$ 13,000.00
149-22	Replace roof	8/24/2022	9 Hunters Ridge	\$ 80.00	\$ 29,000.00
151-22	Replace roof	8/31/2022	3178 N. Thomas Rd.	\$ 80.00	\$ 19,500.00
115-22	New sign - Gratiot Animal Hospital	8/15/2022	8943 Gratiot Rd.	\$ 25.00	\$ 5,000.00

136-22	Demolish pool	8/12/2022	8889 Gratiot Rd.	\$	35.00	\$	10,276.00
Total Permits = 23							
Total Building Permits = 27		Total Permit Fees = \$8,339.00		Total Construction Fees = \$1,806,969.00			
					\$2,381.00		\$447,081.00

Electrical Plumbing and Mechanical Activity Report ~ July 27, 2022 - August 31, 2022

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
83-22	Generator	07/27/2022	8313 Geddes Road	\$ 120.00
84-22	Temp pole/New consturction	07/29/2022	4847 N. River Road	\$ 155.00
85-22	Generator	08/08/2022	930 Kennely Road	\$ 119.00
86-22	Underground conduit	08/09/2022	12334 Geddes Road	\$ 180.00
87-22	Service - cancelled	08/12/2022	8046 Geddes Road	\$ 60.00
88-22	Service	08/15/2022	11437 Geddes Road	\$ 105.00
89-22	Finish basement	08/16/2022	1273 Kennely Road	\$ 116.00
90-22	Commercial remodel - BD Nails	08/16/2022	6891 Gratiot Road	\$ 165.00
91-22	New attached garage	08/17/2022	7320 McCliggott Road	\$ 150.00
92-22	Sign	8/23/2022	8845 Gratiot Road	\$ 105.00
94-22	Basement Remodel	8/29/2022	4092 Village Green	\$ 116.00
Total Permits = 10				\$ 1,391.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
27-22	New single family home	07/29/2022	2515 N. Thomas Road	\$ 173.00
28-22	New single family home	07/29/2022	4059 Village Green	\$ 188.00
29-22	Add bedroom & bathroom in basemet	07/29/2022	1273 Kennely Road	\$ 105.00
30-22	Water heater	08/04/2022	1197 Kendale Place	\$ 95.00
31-22	New single family home	08/08/2022	4164 N. Gleaner Road	\$ 253.00
32-22	2nd meter	08/15/2022	7660 Lydia	\$ 73.00
33-22	Commercial remodel - BD Nails	08/16/2022	6891 Gratiot Road	\$ 163.00
34-22	Commercial reconnect	8/23/2022	12334 Geddes Road	\$ 120.00
35-22	Remodel of plumbing	8/29/2022	7120 Helen St.	\$ 120.00
Total Permits = 9				\$ 1,290.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
74-22	Single family home	07/29/2022	2515 N. Thomas Road	\$ 135.00
75-22	Add bedroom & bathroom in basemet	07/29/2022	1273 Kennely Road	\$ 95.00
76-22	Replace A/C	07/29/2022	2874 N. Thomas Road	\$ 105.00
77-22	A/C and hot water heater	08/01/2022	11409 Morningstar Ln	\$ 115.00
78-22	Generator	08/02/2022	930 Kennely Road	\$ 90.00
79-22	Hot water heater	08/02/2022	1886 Graham Road	\$ 100.00
80-22	Replace A/C	08/02/2022	12220 Ederer Road	\$ 105.00
81-22	Replace A/C	08/02/2022	2821 Wurtzel Drive	\$ 105.00
82-22	Replace A/C	08/02/2022	18 Woodshire Drive	\$ 105.00
83-22	Gas fireplace	08/05/2022	9797 Frost Road	\$ 115.00
84-22	B-vent Chimney, airducts, gas line	08/09/2022	4445 Meadowbrook Drive	\$ 100.00
85-22	Gas fireplace	08/10/2022	9 Hunters Ridge	\$ 110.00
86-22	Dryer vent	08/11/2022	1881 Glencairn	\$ 95.00
87-22	A/C unite	08/12/2022	10045 Dice Road	\$ 80.00
88-22	Commercial remodel - BD Nails	08/16/2022	6891 Gratiot Road	\$ 160.00
89-22	Replace furnace & A/C	8/18/2022	8957 Oak Meadow Dr. Unit 10	\$ 135.00
90-22	Gas line for pool heater	8/24/2022	2588 Lone Rd.	\$ 95.00
91-22	Install ductless mini split system	8/22/2022	570 Lisa St.	\$ 150.00
92-22	Replace A/C	8/22/2022	8044 Garwood Dr.	\$ 105.00
Total Permits = 19				\$ 2,100.00

Total Mechanical, Plumbing, and Electrical Permits = 38 Total Permit Fees = \$3,435.50

Enforcement List

Enforcement #	Category	Address	Complaint	Status	Filed	Closed
EN22-0410	Garbage/Yard Waste	9060 BRAY RD	Garbage cans in front yard, visible	Investigating	08/30/22	
EN22-0403	Grass and/or Weeds	515 N RIVER RD	Tall weeds in ditch on the corner	Saginaw Co Road Co	08/29/22	08/31/22
EN22-0413	Multiple Violations	985 S RIVER RD	Junk, debris, inoperable truck etc.	Investigating	08/31/22	
EN22-0402	Zoning Field Inspec	7021 RONALD DR	Brush over sidewalk	Investigating	08/29/22	

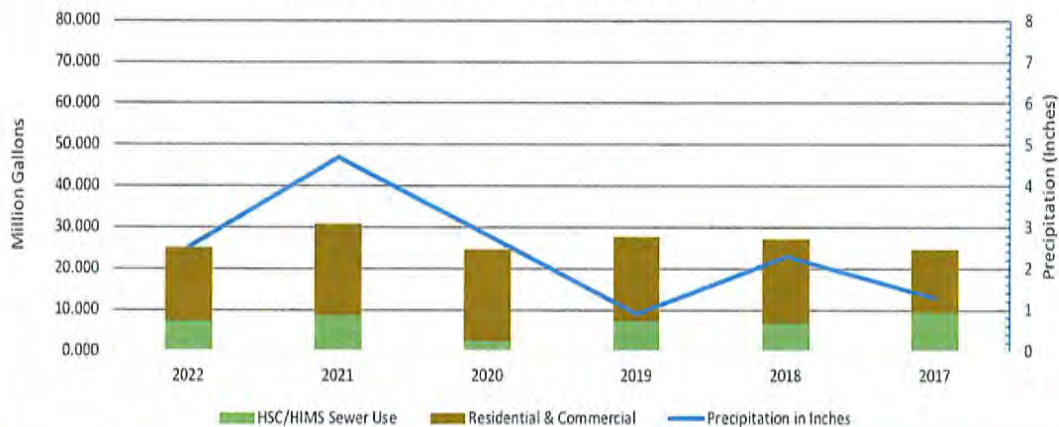
Records: 4

Township Board Sanitary Sewer System Report

Jul-22

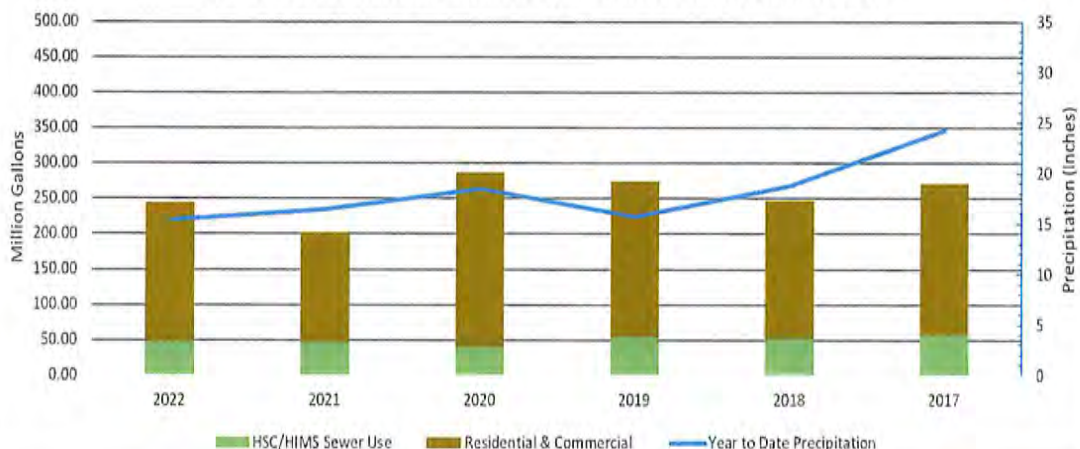
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Total Sanitary Sewer Discharged	25.083	-7%	30.64	24.55	27.60	27.18	24.63
Average Daily Discharge	0.809	-7%	0.99	0.79	0.89	0.88	0.79
HSC/HIMS Sewer Use	7.416	7%	8.63	2.48	7.32	6.84	9.44
Residential & Commercial	17.667	-12%	22.01	22.06	20.28	20.34	15.19
% HSC & HIMS Use of Total Discharged	30%	15%	28%	10%	27%	25%	38%
Precipitation in Inches	2.52	6%	4.67	2.81	0.89	2.28	1.28
New Sewer Connections	0		0	4	0	0	1
Total Sewer Customers	3,532						

July Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Year To Date Sewer Discharged	243.97	-5%	201.36	287.32	273.98	246.98	271.71
HSC/HIMS Sewer Use	48.12	-4%	46.15	39.82	53.60	52.56	57.63
Residential & Commercial	195.84	-5%	155.21	247.50	220.38	194.42	214.08
Year to Date Precipitation	15.33	-18%	16.42	18.42	15.64	18.74	24.22

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

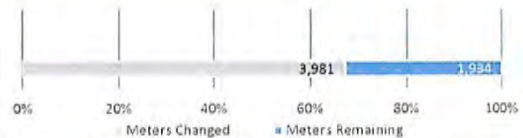


Township Board Water System Report

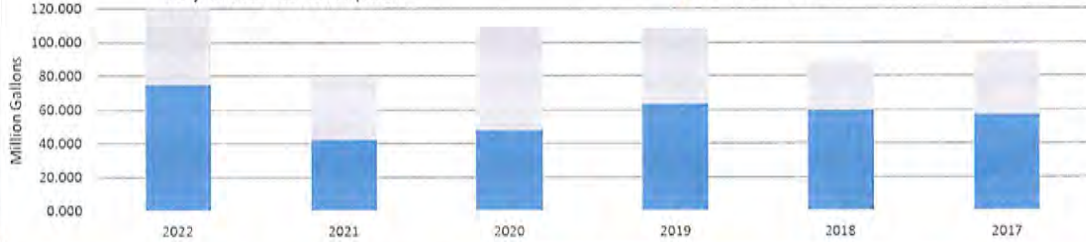
Jul-22

Monthly Water Use (MG)			Historical Monthly Water Use				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Total Water Consumption	123.813	29%	79.15	109.54	108.47	89.74	93.76
Average Daily Water Use	3.994	29%	2.55	3.53	3.50	2.89	3.02
Industrial Water Use	75.201	38%	42.29	47.95	63.77	60.22	57.42
% Total Water Use by Industry	61%	7%	53%	44%	59%	67%	61%
Residential & Commercial	48.61	16%	36.86	61.59	44.70	29.52	36.34
New Water Services	0		0	3	0	0	1
Water Meters Upgraded	21						
Total Water Customers	5,022						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	73,125,074	358,904,233					
HIMS Water Use	1,438,987	6,835,301					
Fullerton Water Use	50,887	151,896					
Saginaw Control Water Use	78,694	689,590					
Cignys Water Use	11,549	91,056					

Meters Upgraded



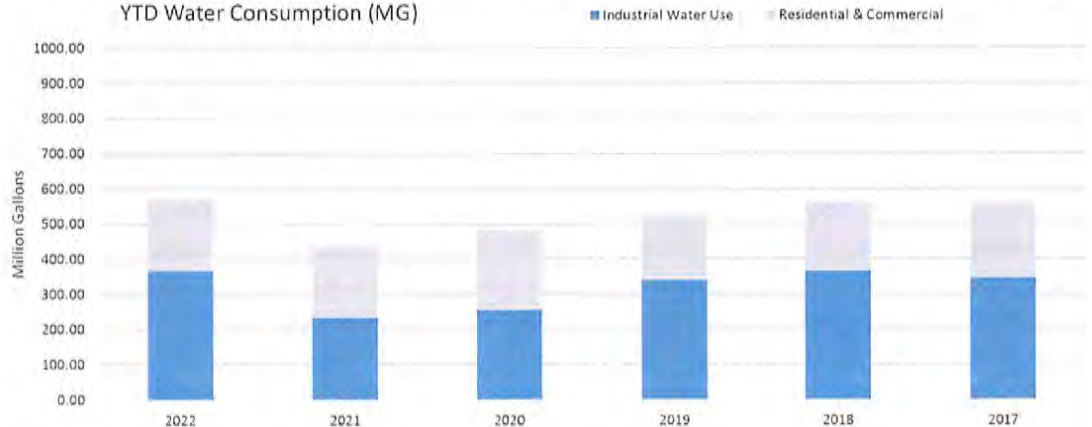
July Water Consumption



YTD Water Use (MG)

	2022	% Change (5/yr AVG)	Historical Water Use				
			2021	2020	2019	2018	2017
Year To Date Water Use	568.92	11%	435.88	481.50	521.83	560.89	562.57
Industrial Water Use	367.17	19%	233.66	255.00	341.52	366.05	344.86
Residential & Commercial	201.75	-1%	202.21	226.49	180.31	194.84	217.71

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

2022-23		ACTIVITY FOR		AVAILABLE	
ORIGINAL	BUDGET	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL	BALANCE
YTD BALANCE					
08/31/2022					
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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
					NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
Total Dept 000		8,055,643.00	81,122.30	837,776.70	7,217,866.30	10.40	
TOTAL REVENUES		8,055,643.00	81,122.30	837,776.70	7,217,866.30	10.40	
Expenditures							
Dept 101 - BOARD-LEGISLATIVE							
101-101-702.101	SALARY TRUSTEES	7,110.00	1,337.43	4,571.49	2,538.51	64.30	
101-101-702.171	SALARY SUPERVISOR	11,720.00	892.68	4,895.43	6,824.57	41.77	
101-101-702.215	SALARY CLERK	11,720.00	0.00	2,574.45	9,145.55	21.97	
101-101-702.253	SALARY TREASURER	8,791.00	0.00	0.00	8,791.00	0.00	
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,010.00	170.59	921.15	2,088.85	30.60	
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,720.00	256.20	1,379.40	3,340.60	29.22	
101-101-719.000	WORKMEN'S COMP	125.00	2.07	8.51	116.49	6.81	
101-101-740.000	OPERATING SUPPLIES	500.00	48.51	108.51	391.49	21.70	
101-101-802.000	LEGAL SERVICES	18,000.00	1,150.00	5,610.00	12,390.00	31.17	
101-101-804.000	MEMBERSHIP & DUES	7,000.00	6,852.61	6,852.61	147.39	97.89	
101-101-900.000	LEGAL NOTICES	10,000.00	2,617.48	6,022.92	3,977.08	60.23	
101-101-910.000	INSURANCE GENERAL LIABILITY	226.00	0.00	551.00	(325.00)	243.81	
101-101-956.000	MISCELLANEOUS	2,929.00	967.06	3,868.24	(939.24)	132.07	
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 101 - BOARD-LEGISLATIVE		89,851.00	14,294.63	37,363.71	52,487.29	41.58	
Dept 172 - MANAGER-ADMINISTRATIVE							
101-172-704.000	SALARIES FULL-TIME	122,788.00	9,352.68	51,439.78	71,348.22	41.89	
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	192.30	1,019.19	980.81	50.96	
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	9,780.00	772.83	4,206.42	5,573.58	43.01	
101-172-716.000	HEALTH INSURANCE	22,816.00	0.00	9,851.77	12,964.23	43.18	
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,225.00	101.50	3,557.85	667.15	84.21	
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,457.00	79.70	573.85	883.15	39.39	
101-172-716.200	DENTAL INSURANCE	1,853.00	0.00	716.24	1,136.76	38.65	
101-172-716.300	INSURANCE LONG TERM DISABILIT	295.00	23.33	139.98	155.02	47.45	
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,848.00	1,217.92	6,693.96	10,154.04	39.73	
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	300.00	22.39	123.06	176.94	41.02	
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	604.40	3,324.16	3,875.84	46.17	
101-172-740.000	OPERATING SUPPLIES	1,000.00	30.76	114.68	885.32	11.47	
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00	0.00	0.00	500.00	0.00	
101-172-804.000	MEMBERSHIP & DUES	1,700.00	0.00	1,140.53	559.47	67.09	
101-172-817.000	PROFESSIONAL SERVICES	550.00	0.00	70.67	479.33	12.85	
101-172-850.100	WIRELESS COMMUNICATIONS	500.00	28.23	113.06	386.94	22.61	
101-172-910.000	INSURANCE GENERAL LIABILITY	1,045.00	0.00	526.00	519.00	50.33	
101-172-960.000	EDUCATION & TRAINING	5,000.00	0.00	895.92	4,104.08	17.92	
Total Dept 172 - MANAGER-ADMINISTRATIVE		207,857.00	12,426.04	84,507.12	123,349.88	40.66	

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,371.00	152.59	554.53	1,816.47	23.39		
101-191-716.050	HEALTH SAVINGS ACCOUNT	20.00	2.63	2.63	17.37	13.15		
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	240.00	81.15	88.98	151.02	37.08		
101-191-719.000	WORKMEN'S COMP	120.00	16.36	28.76	91.24	23.97		
101-191-740.000	OPERATING SUPPLIES	15,500.00	2,101.64	9,122.96	6,377.04	58.86		
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	6,000.00	0.00	0.00	6,000.00	0.00		
101-191-810.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00		
101-191-817.000	PROFESSIONAL SERVICES	4,200.00	0.00	0.00	4,200.00	0.00		
101-191-900.000	LEGAL NOTICES	1,500.00	94.48	447.14	1,052.86	29.81		
101-191-910.000	INSURANCE GENERAL LIABILITY	1,194.00	0.00	199.00	995.00	16.67		
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00		
101-191-936.000	MAINTENANCE AGREEMENTS	7,600.00	0.00	0.00	7,600.00	0.00		
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00		
101-191-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00		
Total Dept 191 - ELECTIONS		72,945.00	13,391.81	29,068.83	43,876.17	39.85		
Dept 215 - CLERK								
101-215-704.000	SALARIES FULL-TIME	56,940.00	3,346.16	29,595.13	27,344.87	51.98		
101-215-704.150	SALARY DEPUTY	2,319.00	153.84	950.23	1,368.77	40.98		
101-215-704.250	SALARY-STIPEND DEGREE	1,500.00	0.00	419.21	1,080.79	27.95		
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	0.00	376.89	1,123.11	25.13		
101-215-704.400	SICK DAY PAY OFF	500.00	0.00	661.84	(161.84)	132.37		
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,762.00	260.43	2,397.04	2,364.96	50.34		
101-215-716.000	HEALTH INSURANCE	6,580.00	0.00	3,709.84	2,870.16	56.38		
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,128.00	35.00	1,820.05	307.95	85.53		
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	788.00	45.10	308.07	479.93	39.10		
101-215-716.200	DENTAL INSURANCE	1,678.00	0.00	427.98	1,250.02	25.51		
101-215-716.300	INSURANCE LONG TERM DISABILIT	175.00	14.00	69.43	105.57	39.67		
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,848.00	385.01	3,520.40	3,327.60	51.41		
101-215-719.000	WORKMEN'S COMP	175.00	13.30	87.26	87.74	49.86		
101-215-740.000	OPERATING SUPPLIES	1,500.00	141.97	888.69	611.31	59.25		
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00		
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00		
101-215-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	(188.00)	100.00		
101-215-817.000	PROFESSIONAL SERVICES	330.00	0.00	188.00	259.33	21.42		
101-215-900.000	LEGAL NOTICES	1,020.00	0.00	70.67	1,020.00	0.00		
101-215-900.100	PUBLICATIONS	19,000.00	0.00	0.00	0.00	0.00		
101-215-900.300	CODIFICATION OF ORDINANCE	4,162.00	350.00	5,191.65	13,808.35	27.32		
101-215-910.000	INSURANCE GENERAL LIABILITY	840.00	0.00	1,283.32	2,878.68	30.83		
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	310.00	530.00	36.90		
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	100.00	0.00		
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	200.00	0.00		
101-215-960.000	EDUCATION & TRAINING	3,200.00	15.00	12.00	100.00	0.00		
Total Dept 215 - CLERK		118,845.00	4,759.81	52,287.70	66,557.30	44.00		
Dept 253 - TREASURER-FINANCE DEPARTMENT								
101-253-704.000	SALARIES FULL-TIME	82,121.00	6,315.92	34,636.49	47,484.51	42.18		
101-253-704.050	SALARIES FULL-TIME ASSISTANT	45,650.00	3,511.28	19,255.78	26,394.22	42.18		
101-253-704.150	SALARY DEPUTY	2,060.00	158.44	869.12	1,190.88	42.19		
101-253-704.200	WAGES FULL-TIME CLERICAL	3,400.00	286.57	1,518.80	1,881.20	44.67		
101-253-704.250	SALARY-STIPEND DEGREE	3,000.00	307.68	1,615.32	1,384.68	53.84		
101-253-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2022

2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	08/31/2022 BALANCE (ABNORMAL)	% BDGT USED	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	0.00	2,000.00	2,000.00	50.00	
101-253-705.000	WAGES PART-TIME HOURLY	22,660.00	1,244.88	6,563.85	16,096.15	28.97	
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,381.00	902.11	5,069.64	5,311.36	48.84	
101-253-716.000	HEALTH INSURANCE	8,000.00	0.00	3,062.27	4,937.73	38.28	
101-253-716.050	HEALTH SAVINGS ACCOUNT	3,621.00	39.53	3,372.63	248.37	93.14	
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	2,060.00	110.60	796.14	1,263.86	38.65	
101-253-716.200	DENTAL INSURANCE	1,890.00	0.00	766.19	1,123.81	40.54	
101-253-716.300	INSURANCE LONG TERM DISABILIT	361.00	31.32	184.77	176.23	51.18	
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	200.00	1,000.00	(1,000.00)	100.00	
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	16,880.00	1,277.51	7,246.05	9,633.95	42.93	
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	821.00	65.90	359.96	461.04	43.84	
101-253-719.000	WORKMEN'S COMP	495.00	25.59	143.96	351.04	29.08	
101-253-740.000	OPERATING SUPPLIES	7,000.00	535.48	3,031.39	3,968.61	43.31	
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	1,050.00	450.00	70.00	
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00	
101-253-803.000	AUDIT	2,940.00	0.00	0.00	2,940.00	0.00	
101-253-804.000	MEMBERSHIP & DUES	845.00	0.00	0.00	845.00	0.00	
101-253-810.000	CONTRACTED SERVICES	10,556.00	0.00	850.47	9,705.53	8.06	
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	0.00	99.51	5,400.49	1.81	
101-253-830.000	TAX ROLL PREPARATION	34,145.00	0.00	12,243.22	21,901.78	35.86	
101-253-910.000	INSURANCE GENERAL LIABILITY	1,250.00	0.00	689.00	561.00	55.12	
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00	
101-253-956.000	MISCELLANEOUS	500.00	0.00	60.00	440.00	12.00	
101-253-960.000	EDUCATION & TRAINING	2,000.00	0.00	2,706.30	(706.30)	135.32	
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		275,136.00	15,012.81	109,190.86	165,945.14	39.69	
Dept 257 - ASSESSING							
101-257-703.100	SALARY BOARD OF REVIEW	2,000.00	0.00	1,000.00	1,000.00	50.00	
101-257-704.000	SALARIES FULL-TIME	7,729.00	612.29	3,357.90	4,371.10	43.45	
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0.00	0.00	733.52	(733.52)	100.00	
101-257-704.200	WAGES FULL-TIME CLERICAL	18,617.00	0.00	2,131.16	16,485.84	11.45	
101-257-704.250	SALARY-STIPEND DEGREE	200.00	19.25	102.01	97.99	51.01	
101-257-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00	
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	0.00	200.00	200.00	50.00	
101-257-705.100	WAGES PART-TIME ASSESSOR	63,654.00	4,890.34	25,998.41	37,655.59	40.84	
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,370.00	407.12	2,463.69	3,906.31	38.68	
101-257-716.000	HEALTH INSURANCE	6,405.00	0.00	3,147.14	3,257.86	49.14	
101-257-716.050	HEALTH SAVINGS ACCOUNT	1,700.00	0.00	1,691.99	8.01	99.53	
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	478.00	53.97	349.52	128.48	73.12	
101-257-716.200	DENTAL INSURANCE	1,015.00	0.00	228.12	786.88	22.47	
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	16.74	85.55	14.45	85.55	
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	3,405.00	657.02	3,563.60	(158.60)	104.66	
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	77.00	6.31	32.48	44.52	42.18	
101-257-719.000	WORKMEN'S COMP	340.00	21.03	120.37	219.63	35.40	
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	263.87	3,136.13	7.76	
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	0.00	0.00	235.00	(235.00)	100.00	
101-257-817.000	PROFESSIONAL SERVICES	5,800.00	0.00	2,826.53	2,973.47	48.73	
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	
101-257-910.000	INSURANCE GENERAL LIABILITY	1,373.00	0.00	1,438.00	(65.00)	104.73	
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00	
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
				NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 257 - ASSESSING		135,428.00	6,684.07	49,968.86	85,459.14		36.90
Dept 265 - BUILDING & GROUNDS							
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	330.93	836.14	3,163.86		20.90
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	3,000.00		0.00
101-265-710.000	WAGES OVERTIME	2,000.00	75.83	381.17	1,618.83		19.06
101-265-712.000	WAGES JANITORIAL	9,105.00	737.22	4,010.42	5,094.58		44.05
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,386.00	85.47	395.43	990.57		28.53
101-265-716.050	HEALTH SAVINGS ACCOUNT	10.00	3.31	72.03	(62.03)		720.30
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	850.00	48.81	146.09	703.91		17.19
101-265-719.000	WORKMEN'S COMP	400.00	25.04	114.17	285.83		28.54
101-265-740.000	OPERATING SUPPLIES	29,000.00	1,440.56	8,314.70	20,685.30		28.67
101-265-740.125	OPERATING SUPPLIES PASSPORT P	750.00	0.00	200.00	550.00		26.67
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	500.00	0.00		100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	0.00	196.00	804.00		19.60
101-265-810.000	CONTRACTED SERVICES	0.00	60.00	5,176.50	(5,176.50)		100.00
101-265-810.100	CONTRACTED SERVICES	29,000.00	0.00	45.00	28,955.00		0.16
101-265-817.000	PROFESSIONAL SERVICES	500,000.00	0.00	949.75	499,050.25		0.19
101-265-850.000	TELEPHONE	3,200.00	262.36	1,019.87	2,180.13		31.87
101-265-910.000	INSURANCE GENERAL LIABILITY	4,500.00	0.00	4,286.00	214.00		95.24
101-265-920.000	UTILITIES	24,000.00	1,615.05	7,956.89	16,043.11		33.15
101-265-930.000	REPAIRS/MAINTENANCE	20,000.00	1,859.56	9,592.70	10,307.30		48.46
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
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	7,000.00	(7,000.00)		100.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,000,000.00	0.00	0.00	4,000,000.00		0.00
Total Dept 265 - BUILDING & GROUNDS		4,640,801.00	6,544.14	51,292.86	4,589,508.14		1.11
Dept 276 - CEMETERY							
101-276-704.100	WAGES FULL-TIME HOURLY	10,079.00	913.08	3,225.17	6,853.83		32.00
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00		0.00
101-276-710.000	WAGES OVERTIME	1,159.00	64.05	951.05	207.95		82.06
101-276-715.000	FICA EMPLOYER CONTRIBUTION	892.00	70.66	301.26	590.74		33.77
101-276-716.050	HEALTH SAVINGS ACCOUNT	117.00	9.13	171.31	(54.31)		146.42
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,353.00	117.26	501.13	851.87		37.04
101-276-719.000	WORKMEN'S COMP	368.00	16.06	62.94	305.06		17.10
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00		0.00
101-276-810.000	CONTRACTED SERVICES	0.00	0.00	6,492.61	(6,492.61)		100.00
101-276-810.100	CONTRACTED SERVICES	16,018.00	0.00	0.00	16,018.00		0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	199.00	0.00	0.00	199.00		0.00
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	444.43	1,108.19	6,891.81		13.85
101-276-940.100	EQUIPMENT RENTAL	5,000.00	100.00	400.00	4,600.00		8.00
Total Dept 276 - CEMETERY		43,885.00	1,734.67	13,342.66	30,542.34		30.40
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
101-282-719.000	WORKMEN'S COMP	30.00	0.00	0.00	30.00		0.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022		AVAILABLE BALANCE	
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
	CONTRACTED SERVICES	4,618.00	0.00	1,621.36		2,996.64	35.11
	UTILITIES	5,000.00	356.45	1,881.29		3,118.71	37.63
	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00		3,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE				356.45	3,502.65	10,430.35	25.14
Dept 371 - COMMUNITY DEVELOPMENT							
	SALARY ZONING BOARDS	3,900.00	0.00	850.00		3,050.00	21.79
	SALARIES FULL-TIME	55,772.00	4,286.06	23,504.67		32,267.33	42.14
	WAGES FULL-TIME HOURLY	42,715.00	1,115.38	11,414.50		31,300.50	26.72
	WAGES FULL-TIME CLERICAL	15,000.00	0.00	1,420.79		13,579.21	9.47
	SALARY-STIPEND DEGREE	1,400.00	134.61	713.43		686.57	50.96
	SICK DAY PAY OFF	600.00	0.00	0.00		600.00	0.00
	WAGES IN LIEU OF HEALTH INSUR	2,800.00	0.00	1,400.01		1,399.99	50.00
	WAGES PART-TIME HOURLY	21,180.00	1,871.16	10,292.78		10,887.22	48.60
	FICA EMPLOYER CONTRIBUTION	10,968.00	568.79	3,742.23		7,225.77	34.12
	HEALTH INSURANCE	26,951.00	0.00	4,787.57		22,163.43	17.76
	HEALTH SAVINGS ACCOUNT	5,078.00	11.16	3,119.75		1,958.25	61.44
	VISION/SHORT TERM DISAB/LIFE	1,663.00	48.00	540.36		1,122.64	32.49
	DENTAL INSURANCE	3,710.00	0.00	1,151.72		2,558.28	31.04
	INSURANCE LONG TERM DISABILIT	340.00	13.34	109.47		230.53	32.20
	PENSION EMPLOYER CONTRIBUTION	13,307.00	613.76	4,271.11		9,035.89	32.10
	DEFERRED COMPENSATIONS CONTRI	605.00	43.91	225.98		379.02	37.35
	WORKMEN'S COMP	680.00	25.40	167.68		512.32	24.66
	OPERATING SUPPLIES	3,500.00	433.46	1,483.19		2,016.81	42.38
	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	2,375.00		1,625.00	59.38
	LEGAL SERVICES	8,000.00	240.00	2,720.00		5,280.00	34.00
	MEMBERSHIP & DUES	210.00	0.00	153.88		56.12	73.28
	SAGINAW FUTURE	2,000.00	0.00	0.00		2,000.00	0.00
	CONTRACTED SERVICES	0.00	0.00	3,235.20		(3,235.20)	100.00
	CONTRACTED SERVICES	13,000.00	0.00	0.00		13,000.00	0.00
	PROFESSIONAL SERVICES	3,900.00	0.00	131.65		3,768.35	3.38
	UPDATE MASTER PLAN	1,000.00	0.00	0.00		1,000.00	0.00
	EMPLOYMENT PHYSICALS	0.00	102.00	102.00		(102.00)	100.00
	WIRELESS COMMUNICATIONS	800.00	41.25	165.38		634.62	20.67
	LEGAL NOTICES	3,000.00	0.00	0.00		3,000.00	0.00
	INSURANCE GENERAL LIABILITY	2,756.00	0.00	2,244.00		512.00	81.42
	REPAIRS/MAINTENANCE	800.00	0.00	0.00		800.00	0.00
	MAINTENANCE AGREEMENTS	350.00	0.00	0.00		350.00	0.00
	VEHICLE EXPENSE	1,500.00	0.00	495.66		1,004.34	33.04
	GAS & DIESEL FUEL	700.00	0.00	68.28		631.72	9.75
	MISCELLANEOUS	10,000.00	0.00	0.00		10,000.00	0.00
	EDUCATION & TRAINING	2,000.00	454.12	482.43		1,517.57	24.12
	CAPITAL OUTLAY	7,000.00	0.00	5,790.00		1,210.00	82.71
	CAPITAL IMPROVEMENTS	0.00	4,800.00	4,800.00		(4,800.00)	100.00

Dept 421 - CONSTRUCTION CODES									
101-421-704.000	SALARIES FULL-TIME	16,375.00		1,224.63		6,715.73		9,659.27	41.01
101-421-704.200	WAGES FULL-TIME CLERICAL	42,715.00		3,318.40		18,480.80		24,234.20	43.27
101-421-704.250	SALARY-STIPEND DEGREE	400.00		38.44		203.75		196.25	50.94
101-421-704.400	SICK DAY PAY OFF	330.00		0.00		0.00		330.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00		0.00		399.99		400.01	50.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE	
					NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-762-740.000	OPERATING SUPPLIES	9,000.00	0.00	686.15	8,313.85	7.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00	0.00	686.15	8,313.85	7.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	0.00	1,548.19	3,451.81	30.96
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	118.39	381.61	23.68
101-763-719.000	WORKMEN'S COMP	200.00	0.00	24.04	175.96	12.02
101-763-740.000	OPERATING SUPPLIES	5,300.00	1,411.00	2,921.43	2,378.57	55.12
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	1,522.30	827.70	64.78
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		15,000.00	1,411.00	6,134.35	8,865.65	40.90
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
Total Dept 764 - YOUTH SOFTBALL		2,250.00	0.00	0.00	2,250.00	0.00
Dept 765 - ADULT SOFTBALL						
101-765-719.000	WORKMEN'S COMP	28.00	0.00	0.00	28.00	0.00
101-765-740.000	OPERATING SUPPLIES	759.00	423.96	823.96	(64.96)	108.56
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,941.00	584.00	2,788.00	153.00	94.80
Total Dept 765 - ADULT SOFTBALL		3,836.00	1,007.96	3,611.96	224.04	94.16
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	1,268.07	1,731.93	42.27
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	0.00	97.01	202.99	32.34
101-766-719.000	WORKMEN'S COMP	80.00	0.00	19.63	60.37	24.54
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	32.45	767.55	4.06
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	392.82	(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	0.00	1,809.98	3,070.02	37.09
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	0.00	400.79	949.21	29.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	30.67	194.33	13.63
101-767-719.000	WORKMEN'S COMP	90.00	0.00	6.20	83.80	6.89
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
Total Dept 767 - BASKETBALL		3,515.00	0.00	437.66	3,077.34	12.45

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-772-704.100	WAGES FULL-TIME HOURLY	1,500.00	0.00		0.00		1,500.00	0.00	
101-772-705.000	WAGES PART-TIME HOURLY	17,000.00	1,280.00		7,362.48		9,637.52	43.31	
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850.00	97.92		563.22		286.78	66.26	
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	180.00	0.00		0.00		180.00	0.00	
101-772-719.000	WORKMEN'S COMP	150.00	2.82		16.22		133.78	10.81	
101-772-740.000	OPERATING SUPPLIES	11,200.00	0.00		600.00		10,600.00	5.36	
101-772-804.000	MEMBERSHIP & DUES	350.00	0.00		95.00		255.00	27.14	
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	0.00		476.00		6,524.00	6.80	
101-772-920.000	UTILITIES	4,000.00	0.00		0.00		4,000.00	0.00	
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	0.00		125.00		7,375.00	1.67	
101-772-940.000	PORTABLE TOILET RENTAL	2,500.00	0.00		0.00		2,500.00	0.00	
101-772-960.000	EDUCATION & TRAINING	750.00	0.00		0.00		750.00	0.00	
Total Dept 772 - NATURE PRESERVE/CENTER		77,980.00	1,380.74		9,237.92		68,742.08	11.85	
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00		717.63		2,282.37	23.92	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	0.00		54.91		174.09	23.98	
101-774-719.000	WORKMEN'S COMP	200.00	0.00		11.12		188.88	5.56	
101-774-740.000	OPERATING SUPPLIES	11,200.00	1,018.04		1,042.02		10,157.98	9.30	
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00		0.00		1,250.00	0.00	
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00		0.00		1,800.00	0.00	
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	1,365.00		8,129.00		1,800.00	112.90	
101-774-901.000	PRINTING & PUBLISHING	1,000.00	306.00		931.35		68.65	93.14	
Total Dept 774 - SPECIAL EVENTS		25,879.00	2,689.04		10,886.03		14,992.97	42.07	
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	5,997.56		14,035.94		3,464.06	80.21	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	458.80		1,073.74		226.26	82.60	
101-775-719.000	WORKMEN'S COMP	260.00	92.97		217.56		42.44	83.68	
101-775-740.000	OPERATING SUPPLIES	1,600.00	293.81		1,253.48		346.52	78.34	
101-775-831.000	FIELD TRIPS	2,000.00	934.00		1,498.00		502.00	74.90	
101-775-901.000	PRINTING & PUBLISHING	1,292.00	0.00		1,037.70		254.30	80.32	
Total Dept 775 - DAY CAMP		23,952.00	7,777.14		19,116.42		4,835.58	79.81	
Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	120.00		120.00		1,630.00	6.86	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	9.18		9.18		90.82	9.18	
101-776-719.000	WORKMEN'S COMP	40.00	1.86		1.86		38.14	4.65	
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	1,250.91		2,494.59		6,005.41	29.35	
101-776-938.100	GAS & DIESEL FUEL	350.00	48.87		48.87		301.13	13.96	
Total Dept 776 - TRAIN		10,740.00	1,430.82		2,674.50		8,065.50	24.90	
Dept 995 - TRANSFER-OUT									
101-995-999.205	PUBLIC SAFETY - FIRE	368,050.00	0.00		0.00		368,050.00	0.00	
101-995-999.207	PUBLIC SAFETY - POLICE	218,050.00	0.00		0.00		218,050.00	0.00	
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	50,000.00	0.00		50,000.00		0.00	100.00	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	MONTH 08/31/2022		08/31/2022		BALANCE		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	INCREASE (DECREASE)		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
Dept 000							
205-000-402.000	PROPERTY TAXES	288,793.00	0.00	666.60	288,126.40	0.23	
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	28,312.00	0.00	0.00	28,312.00	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.	18,618.00	0.00	0.00	18,618.00	0.00	
205-000-566.000	GRANT	10,000.00	0.00	0.00	10,000.00	0.00	
205-000-629.000	REPORTS	500.00	0.00	0.00	500.00	0.00	
205-000-630.000	NON-RESIDENT FEES	3,400.00	0.00	519.00	2,881.00	15.26	
205-000-676.000	REFUNDS-REBATES	0.00	0.00	3,662.35	(3,662.35)	100.00	
205-000-699.101	TRANSFER FROM GENERAL FUND	1,068,050.00	0.00	0.00	1,068,050.00	0.00	
Total Dept 000		1,471,121.00	0.00	4,847.95	1,466,273.05	0.33	
TOTAL REVENUES							
		1,471,121.00	0.00	4,847.95	1,466,273.05	0.33	
Expenditures							
Dept 000							
205-000-704.000	SALARIES FULL-TIME	88,949.00	6,847.22	37,207.66	51,741.34	41.83	
205-000-704.025	SALARIES FULL-TIME INSPECTOR	90,000.00	6,923.08	20,650.82	69,349.18	22.95	
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	720.16	1,279.84	36.01	
205-000-704.250	SALARY-STIPEND DEGREE	500.00	57.68	298.02	201.98	59.60	
205-000-704.400	SICK DAY PAY OFF	3,000.00	0.00	342.36	2,657.64	11.41	
205-000-705.000	WAGES PART-TIME HOURLY	18,128.00	1,586.00	8,592.09	9,535.91	47.40	
205-000-705.200	WAGES INSPECTORS	20,000.00	260.00	4,852.50	15,147.50	24.26	
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	5,578.19	38,454.92	61,545.08	38.45	
205-000-712.000	WAGES JANITORIAL	12,500.00	943.29	5,131.53	7,368.47	41.05	
205-000-715.000	FICA EMPLOYER CONTRIBUTION	25,335.00	1,671.83	9,367.21	15,967.79	36.97	
205-000-716.000	HEALTH INSURANCE	35,000.00	0.00	13,400.79	21,599.21	38.29	
205-000-716.050	HEALTH SAVINGS ACCOUNT	6,500.00	142.86	8,562.18	(2,062.18)	131.73	
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,400.00	76.17	890.93	1,509.07	37.12	
205-000-716.200	DENTAL INSURANCE	2,175.00	0.00	686.29	1,488.71	31.55	
205-000-716.300	INSURANCE LONG TERM DISABILIT	500.00	21.72	206.98	293.02	41.40	
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	16,400.00	1,714.54	7,106.26	9,293.74	43.33	
205-000-719.000	WORKMEN'S COMP	9,500.00	670.79	3,366.28	6,133.72	35.43	
205-000-740.000	OPERATING SUPPLIES	10,000.00	251.93	2,826.28	7,173.72	28.26	
205-000-742.000	UNIFORMS	3,000.00	229.80	1,020.84	1,979.16	34.03	
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	3,000.00	(1,000.00)	150.00	
205-000-800.000	ADMINISTRATION FEE	8,321.00	0.00	0.00	8,321.00	0.00	
205-000-802.000	LEGAL SERVICES	2,300.00	80.00	1,496.00	804.00	65.04	
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00	
205-000-804.000	MEMBERSHIP & DUES	2,000.00	0.00	317.50	1,682.50	15.88	
205-000-810.000	CONTRACTED SERVICES	0.00	41.34	3,708.72	(3,708.72)	100.00	
205-000-810.100	CONTRACTED SERVICES	15,000.00	373.76	2,066.38	12,933.62	13.78	
205-000-817.000	PROFESSIONAL SERVICES	8,000.00	0.00	99.45	7,900.55	1.24	
205-000-836.000	EMPLOYMENT PHYSICALS	5,000.00	1,285.50	4,088.67	911.33	81.77	
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	180.78	805.91	1,194.09	40.30	
205-000-850.100	WIRELESS COMMUNICATIONS	3,000.00	168.00	672.22	2,327.78	22.41	
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00	
205-000-910.000	INSURANCE GENERAL LIABILITY	27,363.00	0.00	22,858.00	4,505.00	83.54	
205-000-920.000	UTILITIES	18,000.00	1,390.49	7,506.35	10,493.65	41.70	
205-000-930.000	REPAIRS/MAINTENANCE	25,000.00	274.83	3,159.63	21,840.37	12.64	
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	248.08	1,428.71	2,571.29	35.72	

2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Expenditures								
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	405.00	1,527.50	1,472.50	50.92		
205-000-936.000	MAINTENANCE AGREEMENTS	5,200.00	0.00	1,889.53	3,310.47	36.34		
205-000-938.000	VEHICLE EXPENSE	16,000.00	2,663.07	11,991.98	4,008.02	74.95		
205-000-938.100	GAS & DIESEL FUEL	6,300.00	2,155.54	5,289.68	1,010.32	83.96		
205-000-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00		
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00		
205-000-960.000	EDUCATION & TRAINING	12,000.00	349.52	3,438.04	8,561.96	28.65		
205-000-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00		
205-000-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	7,000.00	7,000.00	993,000.00	0.70		
Total Dept 000		1,615,271.00	43,591.01	246,028.37	1,369,242.63	15.23		
TOTAL EXPENDITURES		1,615,271.00	43,591.01	246,028.37	1,369,242.63	15.23		
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:								
TOTAL REVENUES		1,471,121.00	0.00	4,847.95	1,466,273.05	0.33		
TOTAL EXPENDITURES		1,615,271.00	43,591.01	246,028.37	1,369,242.63	15.23		
NET OF REVENUES & EXPENDITURES		(144,150.00)	(43,591.01)	(241,180.42)	97,030.42	167.31		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)				
Fund 206 - FIRE APPARATUS								
Revenues								
Dept 000								
206-000-402.000	PROPERTY TAXES	108,272.00	0.00		264.53	108,007.47	0.24	
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	11,944.00	0.00		0.00	11,944.00	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.	9,179.00	0.00		0.00	9,179.00	0.00	
206-000-673.100	SALE OF FIXED ASSETS	10,000.00	0.00		0.00	10,000.00	0.00	
206-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00		0.00	10,000.00	0.00	
Total Dept 000		170,615.00	0.00		264.53	170,350.47	0.16	
TOTAL REVENUES								
		170,615.00	0.00		264.53	170,350.47	0.16	
Expenditures								
Dept 000								
206-000-938.000	VEHICLE EXPENSE	0.00	0.00		1,056.00	(1,056.00)	100.00	
206-000-970.000	CAPITAL OUTLAY	139,500.00	856.36		8,766.11	130,733.89	6.28	
206-000-974.000	CAPITAL IMPROVEMENTS	40,000.00	0.00		0.00	40,000.00	0.00	
206-000-999.205	PUBLIC SAFETY - FIRE	150,000.00	0.00		0.00	150,000.00	0.00	
Total Dept 000		329,500.00	856.36		9,822.11	319,677.89	2.98	
TOTAL EXPENDITURES								
		329,500.00	856.36		9,822.11	319,677.89	2.98	
Fund 206 - FIRE APPARATUS:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		170,615.00	0.00		264.53	170,350.47	0.16	
		329,500.00	856.36		9,822.11	319,677.89	2.98	
		(158,885.00)	(856.36)		(9,557.58)	(149,327.42)	6.02	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE		% BDC USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)		BALANCE (ABNORMAL)		
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	628,011.00	0.00	1,449.60	626,561.40	0.23		
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	61,566.00	0.00	0.00	61,566.00	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.	45,270.00	0.00	0.00	45,270.00	0.00		
207-000-528.000	OTHER FEDERAL GRANTS	42,549.00	0.00	0.00	42,549.00	0.00		
207-000-539.000	JUSTICE TRAINING FUND	1,000.00	0.00	794.08	205.92	79.41		
207-000-570.000	LIQUOR LICENSE	10,500.00	8,333.26	8,333.26	2,166.74	79.36		
207-000-607.100	COURT ORDERED FEES	250.00	0.00	(120.00)	370.00	(48.00)		
207-000-626.000	SWAN VALLEY POLICE SECURITY	3,200.00	0.00	1,610.83	1,589.17	50.34		
207-000-629.000	REPORTS	800.00	36.00	198.00	602.00	24.75		
207-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	4,500.00	0.00		
207-000-676.000	REFUNDS-REBATES	0.00	0.00	42,347.83	(42,347.83)	100.00		
207-000-678.000	POLICE EXPLORER FEES	90.00	0.00	0.00	90.00	0.00		
207-000-680.000	REIMBURSEMENT	0.00	0.00	12,217.54	(12,217.54)	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		1,131,973.00	8,369.26	66,831.14	1,065,141.86	5.90		
TOTAL REVENUES		1,131,973.00	8,369.26	66,831.14	1,065,141.86	5.90		
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	165,505.00	12,731.14	69,817.31	95,687.69	42.18		
207-000-704.100	WAGES FULL-TIME HOURLY	332,706.00	21,926.95	119,542.87	213,163.13	35.93		
207-000-704.200	WAGES FULL-TIME CLERICAL	42,720.00	3,318.40	18,480.80	24,239.20	43.26		
207-000-704.250	SALARY-STIPEND DEGREE	500.00	57.68	298.02	201.98	59.60		
207-000-704.400	SICK DAY PAY OFF	2,000.00	0.00	0.00	2,000.00	0.00		
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	0.00	2,000.00	2,000.00	50.00		
207-000-709.000	WAGES COURT TIME	6,000.00	223.26	1,435.58	4,564.42	23.93		
207-000-710.000	WAGES OVERTIME	42,000.00	4,228.90	20,388.21	21,611.79	48.54		
207-000-712.000	FICA EMPLOYER CONTRIBUTION	7,534.00	495.29	2,694.37	4,839.63	35.76		
207-000-715.000	HEALTH INSURANCE	46,126.00	3,212.29	17,549.26	28,576.74	38.05		
207-000-716.000	HEALTH SAVINGS ACCOUNT	83,700.00	0.00	33,766.97	49,933.03	40.34		
207-000-716.050	VISION/SHORT TERM DISAB/LIFE	18,000.00	2,558.51	21,161.79	(3,161.79)	117.57		
207-000-716.100	DENTAL INSURANCE	6,115.00	375.84	2,570.11	3,544.89	42.03		
207-000-716.200	INSURANCE LONG TERM DISABILIT	11,760.00	0.00	3,613.39	8,146.61	30.73		
207-000-716.300	RETIREE HEALTH INS SUPPLEMENT	1,341.00	113.59	642.71	698.29	47.93		
207-000-716.600	PENSION EMPLOYER CONTRIBUTION	0.00	200.00	1,000.00	(1,000.00)	100.00		
207-000-718.000	WORKMEN'S COMP	65,670.00	5,043.76	27,447.68	38,222.32	41.80		
207-000-719.000	OPERATING SUPPLIES	10,225.00	545.92	2,975.85	7,249.15	29.10		
207-000-740.000	UNIFORMS	21,300.00	1,026.37	2,370.34	18,929.66	11.13		
207-000-742.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	20,000.00	8.50	1,184.22	18,815.78	5.92		
207-000-745.000	ADMINISTRATION FEE	1,500.00	0.00	1,522.00	(22.00)	101.47		
207-000-800.000	LEGAL SERVICES	8,321.00	0.00	0.00	8,321.00	0.00		
207-000-802.000	AUDIT	20,000.00	1,290.00	6,830.00	13,170.00	34.15		
207-000-803.000	MEMBERSHIP & DUES	950.00	0.00	0.00	950.00	0.00		
207-000-804.000	CONTRACTED SERVICES	495.00	0.00	190.00	305.00	38.38		
207-000-810.000	CONTRACTED SERVICES	0.00	148.45	3,438.03	(3,438.03)	100.00		
207-000-810.100	PROFESSIONAL SERVICES	8,500.00	0.00	187.50	8,312.50	2.21		
207-000-817.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	265.44	9,734.56	2.65		
207-000-836.000	TELEPHONE	500.00	0.00	502.00	(2.00)	100.40		
207-000-850.000		1,648.00	125.08	610.57	1,037.43	37.05		

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE							
Expenditures							
207-000-850.100	WIRELESS COMMUNICATIONS	2,575.00	110.68	466.02	2,108.98	18.10	
207-000-910.000	INSURANCE GENERAL LIABILITY	13,886.00	0.00	11,716.00	2,170.00	84.37	
207-000-920.000	UTILITIES	6,500.00	347.64	1,765.72	4,734.28	27.16	
207-000-930.000	REPAIRS/MAINTENANCE	33,000.00	15.12	3,124.38	29,875.62	9.47	
207-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	0.00	884.54	9,615.46	8.42	
207-000-938.000	VEHICLE EXPENSE	16,432.00	6,145.21	8,585.28	7,846.72	52.25	
207-000-938.100	GAS & DIESEL FUEL	22,790.00	2,292.07	9,587.99	13,202.01	42.07	
207-000-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	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	500.00	1,149.25	5,671.36	(5,171.36)	1,134.27	
207-000-960.000	EDUCATION & TRAINING	8,000.00	(143.15)	270.00	7,730.00	3.38	
207-000-970.000	CAPITAL OUTLAY	43,600.00	0.00	0.00	43,600.00	0.00	
Total Dept 000		1,099,699.00	67,546.75	404,556.31	695,142.69	36.79	
TOTAL EXPENDITURES		1,099,699.00	67,546.75	404,556.31	695,142.69	36.79	
Fund 207 - PUBLIC SAFETY-POLICE:							
TOTAL REVENUES		1,131,973.00	8,369.26	66,831.14	1,065,141.86	5.90	
TOTAL EXPENDITURES		1,099,699.00	67,546.75	404,556.31	695,142.69	36.79	
NET OF REVENUES & EXPENDITURES		32,274.00	(59,177.49)	(337,725.17)	369,999.17	1,046.43	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 246 - ROAD REVOLVING FUND									
Revenues									
Dept 000									
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Total Dept 000		66,500.00	0.00	0.00	0.00	66,500.00	0.00	0.00	
TOTAL REVENUES									
		66,500.00	0.00	0.00	0.00	66,500.00	0.00	0.00	
Expenditures									
Dept 000									
246-000-974.000	CAPITAL IMPROVEMENTS	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
246-000-974.100	CAPITAL IMPROVEMENT MATCH	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	
Total Dept 000		127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	
TOTAL EXPENDITURES									
		127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	
Fund 246 - ROAD REVOLVING FUND:									
TOTAL REVENUES		66,500.00	0.00	0.00	0.00	66,500.00	0.00	0.00	
TOTAL EXPENDITURES		127,500.00	0.00	0.00	0.00	127,500.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(61,000.00)	0.00	0.00	0.00	(61,000.00)	0.00	0.00	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000								
248-000-402.000	PROPERTY TAXES	62,728.00	(28.80)	(28.80)	62,756.80	(0.05)		
248-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	0.00	4,360.83	(4,160.83)	2,180.42		
248-000-406.000	PROPERTY TAX CAPTURE	25,000.00	0.00	0.00	25,000.00	0.00		
248-000-410.000	PERSONAL PROPERTY TAXES	14,390.00	0.00	0.00	14,390.00	0.00		
248-000-667.300	OVER THE ROAD BANNER	300.00	0.00	0.00	300.00	0.00		
248-000-675.000	DONATIONS/CONTRIBUTION	1,000.00	0.00	0.00	1,000.00	0.00		
248-000-677.000	REIMBURSEMENTS	19,500.00	1,220.25	4,984.45	14,515.55	25.56		
Total Dept 000		123,118.00	1,191.45	9,316.48	113,801.52	7.57		
TOTAL REVENUES								
		123,118.00	1,191.45	9,316.48	113,801.52	7.57		
Expenditures								
Dept 000								
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	0.00	1,952.00	1,748.00	52.76		
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00		
248-000-710.000	WAGES OVERTIME	0.00	0.00	25.28	(25.28)	100.00		
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	0.00	139.85	166.15	45.70		
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	1,311.75	(1,311.75)	100.00		
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	444.00	0.00	237.27	206.73	53.44		
248-000-719.000	WORKMEN'S COMP	80.00	0.00	40.48	39.52	50.60		
248-000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00		
248-000-802.000	LEGAL SERVICES	50.00	0.00	0.00	50.00	0.00		
248-000-803.000	AUDIT	395.00	0.00	0.00	395.00	0.00		
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00		
248-000-910.000	INSURANCE GENERAL LIABILITY	3,416.00	3,562.00	3,562.00	(146.00)	104.27		
248-000-920.000	UTILITIES	1,800.00	95.52	488.22	1,311.78	27.12		
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,504.65	16,650.19	1,849.81	90.00		
248-000-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00		
248-000-970.000	CAPITAL OUTLAY	0.00	11,226.00	11,226.00	(11,226.00)	100.00		
248-000-974.000	CAPITAL IMPROVEMENTS	14,074.00	2,412.44	20,792.44	(6,718.44)	147.74		
Total Dept 000		45,065.00	18,800.61	56,425.48	(11,360.48)	125.21		
TOTAL EXPENDITURES								
		45,065.00	18,800.61	56,425.48	(11,360.48)	125.21		
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		123,118.00	1,191.45	9,316.48	113,801.52	7.57		
TOTAL EXPENDITURES		45,065.00	18,800.61	56,425.48	(11,360.48)	125.21		
NET OF REVENUES & EXPENDITURES		78,053.00	(17,609.16)	(47,109.00)	125,162.00	60.36		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022		08/31/2022			
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 271 - LIBRARY FUND									
Revenues									
Dept 000									
271-000-402.000	PROPERTY TAXES	362,830.00	0.00		793.58		362,036.42	0.22	
271-000-410.000	PERSONAL PROPERTY TAXES	37,910.00	0.00		0.00		37,910.00	0.00	
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	35,160.00	0.00		7.74		35,152.26	0.02	
271-000-437.000	I.F.T.	29,300.00	0.00		0.00		29,300.00	0.00	
271-000-576.000	STATE AID PAYMENT	11,600.00	5,094.01		10,916.09		683.91	94.10	
271-000-656.000	BOOK FINES	2,600.00	223.50		1,034.10		1,565.90	39.77	
271-000-660.000	PENAL FINES	23,000.00	24,333.40		24,333.40		(1,333.40)	105.80	
271-000-665.000	INTEREST EARNED	4,300.00	0.00		0.00		4,300.00	0.00	
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,800.00	276.45		276.45		4,523.55	5.76	
271-000-671.000	MISCELLANEOUS	200.00	0.00		1,241.00		(1,041.00)	620.50	
271-000-675.000	DONATIONS/CONTRIBUTION	2,000.00	0.00		0.00		2,000.00	0.00	
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00		0.00		100.00	0.00	
271-000-675.200	MEMORIALS ADULTS	100.00	0.00		570.00		(470.00)	570.00	
271-000-679.000	LOST BOOK REIMBURSEMENTS	400.00	9.99		217.94		182.06	54.49	
271-000-687.000	REFUNDS/REBATES	100.00	0.00		0.00		100.00	0.00	
Total Dept 000		514,400.00	29,937.35		39,390.30		475,009.70	7.66	
TOTAL REVENUES									
		514,400.00	29,937.35		39,390.30		475,009.70	7.66	
Expenditures									
Dept 000									
271-000-704.500	WAGES LIBRARY	215,000.00	16,630.62		88,785.18		126,214.82	41.30	
271-000-715.000	FICA EMPLOYER CONTRIBUTION	16,500.00	1,269.71		6,779.61		9,720.39	41.09	
271-000-716.000	HEALTH INSURANCE	12,700.00	0.00		4,758.09		7,941.91	37.47	
271-000-716.500	DISABILITY	8,400.00	664.94		3,324.70		5,075.30	39.58	
271-000-719.000	WORKMEN'S COMP	1,300.00	0.00		811.00		489.00	62.38	
271-000-727.000	OFFICE SUPPLIES	4,500.00	0.00		132.25		4,367.75	2.94	
271-000-728.000	CHILDRENS BOOKS	15,000.00	1,366.86		5,935.18		9,064.82	39.57	
271-000-728.100	ADULT BOOKS	20,000.00	997.98		4,212.06		15,787.94	21.06	
271-000-728.200	AUDIO/VISUAL BOOKS	5,500.00	583.78		1,794.93		3,705.07	32.64	
271-000-730.000	PERIODICALS	6,800.00	0.00		757.69		6,042.31	11.14	
271-000-732.000	CHILDRENS PROGRAMS	7,000.00	96.13		3,526.74		3,473.26	50.38	
271-000-800.000	ADMINISTRATION FEE	11,200.00	0.00		0.00		11,200.00	0.00	
271-000-803.000	AUDIT	650.00	0.00		0.00		650.00	0.00	
271-000-804.000	MEMBERSHIP & DUES	4,500.00	0.00		481.34		4,018.66	10.70	
271-000-850.000	TELEPHONE	4,500.00	0.00		1,419.45		3,080.55	31.54	
271-000-901.000	PRINTING & PUBLISHING	1,500.00	0.00		19.64		1,480.36	1.31	
271-000-910.000	INSURANCE GENERAL LIABILITY	10,000.00	0.00		0.00		10,000.00	0.00	
271-000-920.000	UTILITIES	13,500.00	914.15		4,241.37		9,258.63	31.42	
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	210.00		7,665.00		9,335.00	45.09	
271-000-936.000	MAINTENANCE AGREEMENTS	3,500.00	0.00		0.00		3,500.00	0.00	
271-000-938.000	VEHICLE EXPENSE	250.00	0.00		0.00		250.00	0.00	
271-000-956.000	MISCELLANEOUS	15,000.00	60.00		264.92		14,735.08	1.77	
271-000-960.000	EDUCATION & TRAINING	400.00	0.00		0.00		400.00	0.00	
271-000-970.000	CAPITAL OUTLAY	25,000.00	0.00		0.00		25,000.00	0.00	
271-000-974.000	CAPITAL IMPROVEMENTS	94,700.00	0.00		0.00		94,700.00	0.00	
Total Dept 000		514,400.00	22,794.17		134,909.15		379,490.85	26.23	
TOTAL EXPENDITURES									
		514,400.00	22,794.17		134,909.15		379,490.85	26.23	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	INCREASE (DECREASE)	MONTH 08/31/2022	NORMAL (ABNORMAL)	08/31/2022	NORMAL (ABNORMAL)	BALANCE		
Fund 271 - LIBRARY FUND										
Fund 271 - LIBRARY FUND:										
TOTAL REVENUES		514,400.00		29,937.35		39,390.30		475,009.70		7.66
TOTAL EXPENDITURES		514,400.00		22,794.17		134,909.15		379,490.85		26.23
NET OF REVENUES & EXPENDITURES		0.00		7,143.18		(95,518.85)		95,518.85		100.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)					
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-450.000	LICENSE & PERMITS	150.00	0.00		120.00	30.00	80.00	
590-000-608.000	USAGE	1,262,189.00	62,453.61		441,952.10	820,236.90	35.01	
590-000-608.100	ADMINISTRATION FEE	0.00	2,219.39		3,534.84	(3,534.84)	100.00	
590-000-608.200	CAPACITY FEE	27,000.00	0.00		7,650.00	19,350.00	28.33	
590-000-608.400	READY TO SERVE	279,099.00	22,352.33		123,127.34	155,971.66	44.12	
590-000-610.000	CONNECTIONS	3,600.00	0.00		271.23	3,328.77	7.53	
590-000-659.000	PENALTY	10,514.00	924.89		5,320.07	5,193.93	50.60	
590-000-665.000	INTEREST EARNED	3,500.00	0.00		83.95	3,416.05	2.40	
590-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00		0.00	5,000.00	0.00	
590-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00	0.00		0.00	5,000.00	0.00	
590-000-673.100	SALE OF FIXED ASSETS	0.00	0.00		15,000.00	(15,000.00)	100.00	
590-000-676.000	REFUNDS-REBATES	0.00	0.00		165.49	(165.49)	100.00	
590-000-680.000	REIMBURSEMENT	0.00	110,969.25		150,747.70	(150,747.70)	100.00	
590-000-693.000	MISCELLANEOUS	300.00	0.00		0.00	300.00	0.00	
590-000-693.300	FEDERAL GRANTS	508,508.00	0.00		0.00	508,508.00	0.00	
Total Dept 000		2,104,860.00	198,919.47		747,972.72	1,356,887.28	35.54	
TOTAL REVENUES		2,104,860.00	198,919.47		747,972.72	1,356,887.28	35.54	
Expenditures								
Dept 536 - ADMINISTRATION								
590-536-704.000	SALARIES FULL-TIME	82,290.50	6,355.88		34,654.00	47,636.50	42.11	
590-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00	1,289.55		6,834.71	9,165.29	42.72	
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	765.94		4,271.26	7,060.74	37.69	
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00	624.99		3,400.98	5,571.02	37.91	
590-536-716.000	HEALTH INSURANCE	22,943.00	0.00		7,649.34	15,293.66	33.34	
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,270.00	76.46		4,083.74	1,186.26	77.49	
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,174.00	76.50		538.01	635.99	45.83	
590-536-716.200	DENTAL INSURANCE	2,735.00	0.00		632.80	2,102.20	23.14	
590-536-716.300	INSURANCE LONG TERM DISABILIT	265.00	23.13		138.35	126.65	52.21	
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	917.47		5,047.78	6,707.22	42.94	
590-536-719.000	WORKMEN'S COMP	1,136.00	78.62		463.22	672.78	40.78	
590-536-740.000	OPERATING SUPPLIES	2,000.00	587.40		4,095.74	(2,095.74)	204.79	
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	18.31		96.04	1,403.96	6.40	
590-536-800.000	ADMINISTRATION FEE	108,337.00	0.00		0.00	108,337.00	0.00	
590-536-802.000	LEGAL SERVICES	800.00	0.00		290.00	510.00	36.25	
590-536-803.000	AUDIT	1,414.00	0.00		0.00	1,414.00	0.00	
590-536-804.000	MEMBERSHIP & DUES	2,308.00	0.00		0.00	2,308.00	0.00	
590-536-810.000	CONTRACTED SERVICES	3,554.00	0.00		43.32	3,510.68	1.22	
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	107.50		107.50	892.50	10.75	
Total Dept 536 - ADMINISTRATION		286,131.50	10,921.75		72,346.79	213,784.71	25.28	
Dept 540 - OPERATIONS & MAINTENANCE								
590-540-704.100	WAGES FULL-TIME HOURLY	97,408.00	6,288.31		39,032.65	58,375.35	40.07	
590-540-704.600	WAGES PAGERS	1,250.00	0.00		1,062.71	187.29	85.02	
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	0.00		0.00	2,000.00	0.00	
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	1,246.44		7,929.40	14,151.60	35.91	
590-540-710.000	WAGES OVERTIME	5,000.00	505.40		1,370.20	3,629.80	27.40	
590-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00	585.47		3,579.35	6,857.65	34.29	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)			
Fund 590 - SEWER FUND									
Expenditures									
590-540-716.000	HEALTH INSURANCE	25,240.00	0.00	6,764.48	18,475.52	26.80			
590-540-716.050	HEALTH SAVINGS ACCOUNT	6,699.00	54.48	5,230.20	1,468.80	78.07			
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	34.55	546.74	808.26	40.35			
590-540-716.200	DENTAL INSURANCE	2,966.00	0.00	1,187.36	1,778.64	40.03			
590-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	9.63	133.79	211.21	38.78			
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	778.83	4,939.43	7,759.57	38.90			
590-540-719.000	WORKMEN'S COMP	2,598.00	84.68	517.73	2,080.27	19.93			
590-540-740.000	OPERATING SUPPLIES	5,152.00	18.09	180.59	4,971.41	3.51			
590-540-742.000	UNIFORMS	3,030.00	654.89	897.13	2,132.87	29.61			
590-540-810.000	CONTRACTED SERVICES	3,850.00	453.07	1,869.16	1,980.84	48.55			
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	0.00	116.13	24,883.87	0.46			
590-540-836.000	EMPLOYMENT PHYSICALS	378.00	51.00	78.50	299.50	20.77			
590-540-850.000	TELEPHONE	2,040.00	587.91	2,144.48	(104.48)	105.12			
590-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	141.15	564.79	1,149.21	32.95			
590-540-910.000	INSURANCE GENERAL LIABILITY	17,600.00	0.00	17,874.00	(274.00)	101.56			
590-540-920.000	UTILITIES	76,500.00	4,956.97	30,939.79	45,560.21	40.44			
590-540-922.000	SEWAGE TREATMENT FEES	488,014.00	(8,926.19)	(8,926.19)	496,940.19	(1.83)			
590-540-930.000	REPAIRS/MAINTENANCE	100,000.00	606.06	10,052.74	89,947.26	10.05			
590-540-932.000	MISS DIG SERVICES	1,400.00	0.00	0.00	1,400.00	0.00			
590-540-936.000	MAINTENANCE AGREEMENTS	12,420.00	0.00	7,635.59	4,784.41	61.48			
590-540-938.000	VEHICLE EXPENSE	2,550.00	71.54	4,575.17	(2,025.17)	179.42			
590-540-938.100	GAS & DIESEL FUEL	12,204.00	1,464.62	5,172.71	7,031.29	42.39			
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00			
590-540-956.000	MISCELLANEOUS	100.00	19.00	267.78	(167.78)	267.78			
590-540-960.000	EDUCATION & TRAINING	250.00	0.00	0.00	250.00	0.00			
590-540-968.000	DEPRECIATION	407,235.00	0.00	0.00	407,235.00	0.00			
Total Dept 540 - OPERATIONS & MAINTENANCE		1,353,115.00	9,685.90	145,736.41	1,207,378.59	10.77			
Dept 900 - CAPITAL CONTROL									
590-900-970.000	CAPITAL OUTLAY	15,750.00	5,613.00	8,563.00	7,187.00	54.37			
590-900-974.000	CAPITAL IMPROVEMENTS	1,616,650.00	0.00	41,601.45	1,575,048.55	2.57			
Total Dept 900 - CAPITAL CONTROL		1,632,400.00	5,613.00	50,164.45	1,582,235.55	3.07			
TOTAL EXPENDITURES		3,271,646.50	26,220.65	268,247.65	3,003,398.85	8.20			
Fund 590 - SEWER FUND:									
TOTAL REVENUES		2,104,860.00	198,919.47	747,972.72	1,356,887.28	35.54			
TOTAL EXPENDITURES		3,271,646.50	26,220.65	268,247.65	3,003,398.85	8.20			
NET OF REVENUES & EXPENDITURES		(1,166,786.50)	172,698.82	479,725.07	(1,646,511.57)	41.12			

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	2,696,011.00	168,042.63	881,224.77	1,814,786.23	32.69
591-000-608.200	CAPACITY FEE	18,750.00	0.00	6,250.00	12,500.00	33.33
591-000-608.400	READY TO SERVE	1,342,153.00	75,600.78	490,596.41	851,556.59	36.55
591-000-609.000	TURN ON/TURN OFF	4,800.00	480.00	2,160.00	2,640.00	45.00
591-000-610.000	CONNECTIONS	27,750.00	813.69	17,020.91	10,729.09	61.34
591-000-652.000	NSF CHECK FEE	300.00	0.00	56.00	244.00	18.67
591-000-659.000	PENALTY	11,436.00	2,103.12	7,510.14	3,925.86	65.67
591-000-665.000	INTEREST EARNED	3,500.00	0.00	5.99	3,494.01	0.17
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00	0.00	0.00	5,000.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	(2,176.08)	100.00
591-000-693.000	MISCELLANEOUS	0.00	88.00	88.00	(88.00)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	3.00	3.00	(3.00)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	2,565.50	(2,565.50)	100.00
Total Dept 000		4,114,700.00	247,131.22	1,409,656.80	2,705,043.20	34.26
TOTAL REVENUES		4,114,700.00	247,131.22	1,409,656.80	2,705,043.20	34.26
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	82,291.00	6,355.58	34,651.87	47,639.13	42.11
591-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00	1,289.48	6,834.47	9,165.53	42.72
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	765.81	4,270.94	7,061.06	37.69
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00	624.80	3,400.18	5,571.82	37.90
591-536-716.000	HEALTH INSURANCE	22,943.00	0.00	7,649.34	15,293.66	33.34
591-536-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	76.45	4,083.53	2,714.47	60.07
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	265.00	76.50	538.01	(273.01)	203.02
591-536-716.200	DENTAL INSURANCE	2,735.00	0.00	632.82	2,102.18	23.14
591-536-716.300	INSURANCE LONG TERM DISABILIT	265.00	23.13	138.35	126.65	52.21
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	917.40	5,047.51	6,707.49	42.94
591-536-719.000	WORKMEN'S COMP	1,136.00	78.54	462.87	673.13	40.75
591-536-740.000	OPERATING SUPPLIES	2,000.00	587.41	4,028.11	(2,028.11)	201.41
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	18.31	96.05	1,403.95	6.40
591-536-800.000	ADMINISTRATION FEE	108,337.00	0.00	0.00	108,337.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,414.00	0.00	0.00	1,414.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,326.64	0.00	0.00	8,326.64	0.00
591-536-810.000	CONTRACTED SERVICES	3,554.00	0.00	43.32	3,510.68	1.22
591-536-900.000	LEGAL NOTICES	306.00	0.00	0.00	306.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,254.00	0.00	0.00	2,254.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	107.50	552.50	947.50	36.83

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	MONTH 08/31/2022 INCREASE (DECREASE)	08/31/2022 NORMAL (ABNORMAL)		
Fund 591 - WATER FUND						
Expenditures						
591-540-716.000	HEALTH INSURANCE	25,240.00	0.00	6,764.48	18,475.52	26.80
591-540-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	55.81	5,271.73	1,526.27	77.55
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	34.55	546.74	808.26	40.35
591-540-716.200	DENTAL INSURANCE	2,966.00	0.00	1,187.37	1,778.63	40.03
591-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	9.63	133.79	211.21	38.78
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	884.86	5,157.68	7,541.32	40.61
591-540-719.000	WORKMEN'S COMP	2,598.00	130.86	783.50	1,814.50	30.16
591-540-740.000	OPERATING SUPPLIES	5,152.00	18.08	180.58	4,971.42	3.51
591-540-742.000	UNIFORMS	3,030.00	654.92	897.17	2,132.83	29.61
591-540-810.000	CONTRACTED SERVICES	4,242.00	2,292.72	5,107.46	(865.46)	120.40
591-540-817.000	PROFESSIONAL SERVICES	25,500.00	679.23	1,145.36	24,354.64	4.49
591-540-836.000	EMPLOYMENT PHYSICALS	378.00	51.00	78.50	299.50	20.77
591-540-850.000	TELEPHONE	2,040.00	151.79	692.18	1,347.82	33.93
591-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	141.16	564.83	1,149.17	32.95
591-540-910.000	INSURANCE GENERAL LIABILITY	20,275.00	0.00	23,133.00	(2,858.00)	114.10
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	14,566.00	786.92	4,366.91	10,199.09	29.98
591-540-927.000	PURCHASING WATER	1,904,357.00	284,769.90	895,511.90	1,008,845.10	47.02
591-540-927.100	READINESS TO SERVE CITY OF SA	1,098,189.00	93,439.26	373,757.04	724,431.96	34.03
591-540-930.000	REPAIRS/MAINTENANCE	92,000.00	3,459.09	47,096.25	44,903.75	51.19
591-540-930.300	WATER METER REPLACEMENT	325,000.00	0.00	300,656.00	24,344.00	92.51
591-540-932.000	MISS DIG SERVICES	1,400.00	0.00	0.00	1,400.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,115.00	0.00	180.00	935.00	16.14
591-540-938.000	VEHICLE EXPENSE	2,500.00	71.56	4,575.19	(2,075.19)	183.01
591-540-938.100	GAS & DIESEL FUEL	12,204.00	1,464.62	5,172.74	7,031.26	42.39
591-540-939.000	CONTRACTED CONNECTIONS	24,000.00	0.00	2,400.00	21,600.00	10.00
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,735.00	0.00	0.00	3,735.00	0.00
591-540-956.000	MISCELLANEOUS	100.00	19.00	267.79	(167.79)	267.79
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

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2022		YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDDT USED
			INCREASE (DECREASE)					
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
596-000-404.000	SPECIAL ASSESSMENT REVENUE	916,440.00	0.00	0.00		916,440.00	0.00	0.00
596-000-649.000	SALES	450.00	63.00	357.00		93.00	79.33	79.33
596-000-674.000	MUNICIPAL REFUSE REVENUE	2,000.00	121.16	421.11		1,578.89	21.06	21.06
Total Dept 000		918,890.00	184.16	778.11		918,111.89	0.08	0.08
TOTAL REVENUES								
		918,890.00	184.16	778.11		918,111.89	0.08	0.08
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	0.00	155.68		2,844.32	5.19	5.19
596-000-710.000	WAGES OVERTIME	250.00	16.01	16.01		233.99	6.40	6.40
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	1.14	11.04		218.96	4.80	4.80
596-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	106.98		(106.98)	100.00	100.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	1.92	20.61		339.39	5.73	5.73
596-000-719.000	WORKMEN'S COMP	175.00	0.34	5.24		169.76	2.99	2.99
596-000-740.000	OPERATING SUPPLIES	3,500.00	0.00	52.00		3,448.00	1.49	1.49
596-000-800.000	ADMINISTRATION FEE	30,355.00	0.00	0.00		30,355.00	0.00	0.00
596-000-803.000	AUDIT	195.00	0.00	0.00		195.00	0.00	0.00
596-000-808.000	REFUSE CONTRACT	829,350.00	73,208.27	268,770.32		560,579.68	32.41	32.41
596-000-810.000	CONTRACTED SERVICES	5,000.00	0.00	0.00		5,000.00	0.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00		2,500.00	0.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,845.00	0.00	1,793.00		52.00	97.18	97.18
596-000-930.000	REPAIRS/MAINTENANCE	500.00	0.00	1,764.12		(1,264.12)	352.82	352.82
596-000-940.100	EQUIPMENT RENTAL	1,200.00	0.00	0.00		1,200.00	0.00	0.00
596-000-964.000	REFUNDS	0.00	0.00	(34.92)		34.92	100.00	100.00
Total Dept 000		878,460.00	73,227.68	272,660.08		605,799.92	31.04	31.04
TOTAL EXPENDITURES								
		878,460.00	73,227.68	272,660.08		605,799.92	31.04	31.04

Fund 596 - MUNICIPAL REFUSE FUND:									
TOTAL REVENUES									
		918,890.00	184.16			778.11	918,111.89	0.08	
TOTAL EXPENDITURES									
		878,460.00	73,227.68			272,660.08	605,799.92	31.04	
NET OF REVENUES & EXPENDITURES									
		40,430.00	(73,043.52)			(271,881.97)	312,311.97	672.48	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET		MONTH 08/31/2022 INCREASE (DECREASE)		NORMAL	(ABNORMAL)	BALANCE	% BDTG USED
Fund 603 - TECHNOLOGY FUND									
Revenues									
Dept 000									
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	24,118.00		17,613.86		18,271.86		5,846.14	75.76
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	2,477.00		4,863.20		4,910.20		(2,433.20)	198.23
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	477.00		3,465.20		3,653.20		(3,176.20)	765.87
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	1,301.00		251.25		533.25		767.75	40.99
603-000-677.591	REIMBURSEMENTS FROM WATER	1,301.00		251.24		533.24		767.76	40.99
603-000-677.752	REIMBURSEMENTS FROM PARKS	683.00		0.00		0.00		683.00	0.00
603-000-699.101	TRANSFER FROM GENERAL FUND	50,000.00		0.00		50,000.00		0.00	100.00
Total Dept 000		80,357.00		26,444.75		77,901.75		2,455.25	96.94
TOTAL REVENUES		80,357.00		26,444.75		77,901.75		2,455.25	96.94
Expenditures									
Dept 000									
603-000-745.200	SOFTWARE	300.00		0.00		3,759.59		(3,459.59)	1,253.20
603-000-745.225	CONTRACTED SERVCIES	9,400.00		10,635.00		10,635.00		(1,235.00)	113.14
603-000-745.250	COMPUTERS & PERIPHERALS	2,000.00		356.41		15,960.57		(13,960.57)	798.03
603-000-745.275	COPIER RELATED COSTS	4,736.00		0.00		0.00		4,736.00	0.00
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	13,921.00		2,000.00		4,658.00		9,263.00	33.46
Total Dept 000		30,357.00		12,991.41		35,013.16		(4,656.16)	115.34
TOTAL EXPENDITURES		30,357.00		12,991.41		35,013.16		(4,656.16)	115.34
Fund 603 - TECHNOLOGY FUND:									
TOTAL REVENUES		80,357.00		26,444.75		77,901.75		2,455.25	96.94
TOTAL EXPENDITURES		30,357.00		12,991.41		35,013.16		(4,656.16)	115.34
NET OF REVENUES & EXPENDITURES		50,000.00		13,453.34		42,888.59		7,111.41	85.78
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		18,752,177.00		593,299.96		3,194,736.48		15,557,440.52	17.04
NET OF REVENUES & EXPENDITURES		21,777,322.14		950,956.02		4,755,590.74		17,021,731.40	21.84
		(3,025,145.14)		(357,656.06)		(1,560,854.26)		(1,464,290.88)	51.60

THOMAS TOWNSHIP
JOURNAL ENTRY
JE: 3751

Post Date: 08/18/2022
Entry Date: 09/06/2022
Description: AP 08/18/2022

Entered By: DEIDRE
Journal: GJ

GL #	Description	DR	CR
100-000-001.000	59	621,087.79	
100-000-202.000	ACCOUNTS PAYABLE		621,087.79
Journal Total:		621,087.79	621,087.79

APPROVED BY: _____

Thomas Township Fire Department

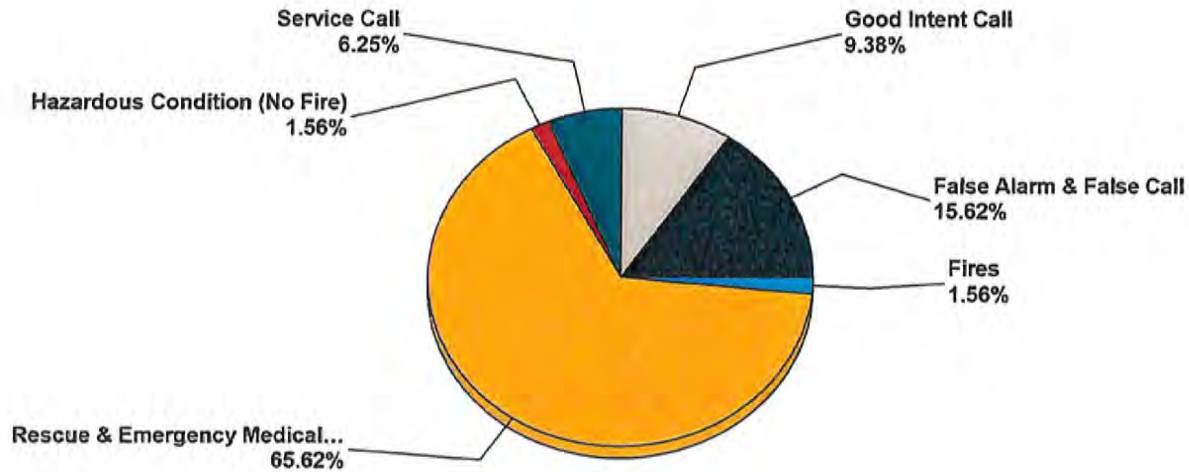
Saginaw, MI

This report was generated on 9/7/2022 9:32:36 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	1.56%
Rescue & Emergency Medical Service	42	65.62%
Hazardous Condition (No Fire)	1	1.56%
Service Call	4	6.25%
Good Intent Call	6	9.38%
False Alarm & False Call	10	15.62%
TOTAL	64	100%

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

Detailed Breakdown by Incident Type

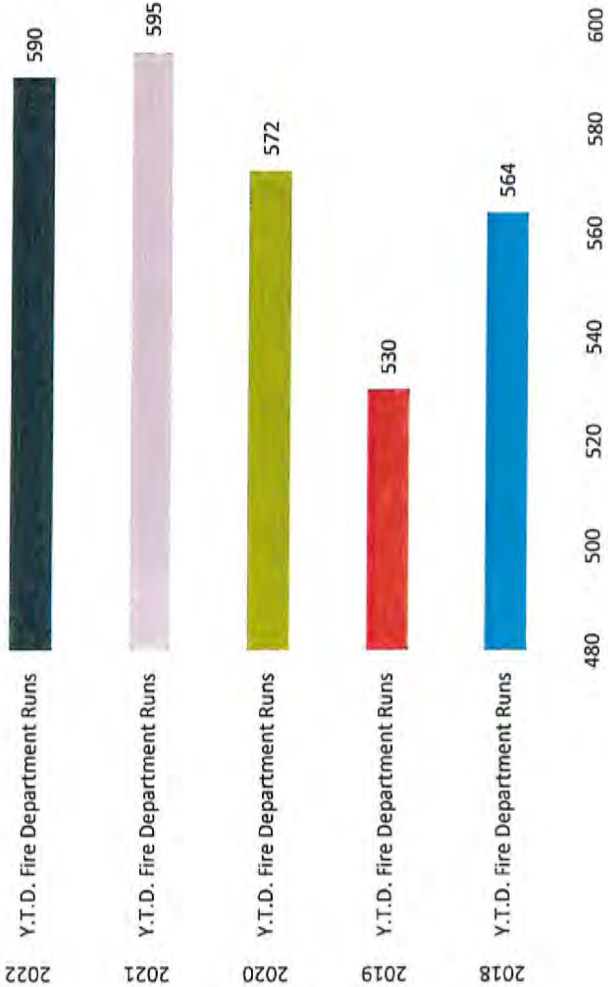
INCIDENT TYPE	# INCIDENTS	% of TOTAL
112 - Fires in structure other than in a building	1	1.56%
311 - Medical assist, assist EMS crew	37	57.81%
320 - Emergency medical service, other	3	4.69%
322 - Motor vehicle accident with injuries	1	1.56%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.56%
420 - Toxic condition, other	1	1.56%
522 - Water or steam leak	1	1.56%
550 - Public service assistance, other	1	1.56%
551 - Assist police or other governmental agency	1	1.56%
561 - Unauthorized burning	1	1.56%
611 - Dispatched & cancelled en route	2	3.12%
631 - Authorized controlled burning	1	1.56%
651 - Smoke scare, odor of smoke	3	4.69%
700 - False alarm or false call, other	3	4.69%
710 - Malicious, mischievous false call, other	1	1.56%
711 - Municipal alarm system, malicious false alarm	1	1.56%
731 - Sprinkler activation due to malfunction	1	1.56%
736 - CO detector activation due to malfunction	1	1.56%
743 - Smoke detector activation, no fire - unintentional	1	1.56%
745 - Alarm system activation, no fire - unintentional	1	1.56%
746 - Carbon monoxide detector activation, no CO	1	1.56%
TOTAL INCIDENTS:	64	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: AUGUST 2022

5 YTD Comparison

	Current Month	Y.T.D.
Fire Inspections	14	78
Fire Prevention/PR Activities	1	9
Cost Recovery	\$0.00	\$925.50
Burn Permits	36	265





Complaint Statistics Report

August		Previous Year	Current Year
File Class	Description	2021	2022
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	2
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	0	0
12000	Robbery	0	0
12001	Burglary	0	0
13001	Non-Aggravated Assault	6	8
13002	Aggravated/Felonious Assault	1	3
13003	Intimidation/Stalking	3	1
14000	Abortion	0	0
20000	Arson	0	0
21000	Extortion	0	0
22001	Burglary Forced Entry	0	2
22002	Burglary Entry W/O Force (Intent)	1	0

22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny – Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	0	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	0
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	3	1
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	1	1
24002	Motor vehicle as stolen property	1	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	0	2
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	0
26006	Bad Checks - Fraud	0	0
26007	I D Theft	0	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	1	0
29000	Property Damage	3	9
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	0	1
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	0
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	0	0
37000	Obscenity	0	1
38001	Abuse/Neglect Nonviolent Family Offense	1	1
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	2	1
49000	Escape/Flight	0	0
50000	Obstructing Justice	13	4
51000	Bribery	0	0
52001	Weapons Offense - Concealed	1	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	5	1
53002	Public Peace - Other	0	0
54001	Hit and Run Motor Vehicle Acc	1	1
54002	Operating MV - OUIL/OUID	6	6
54003	Traffic	17	14
55000	Health & Safety	3	6
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	0	0
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	0
63000	Vagrancy	0	0
70000	Juvenile Runaway	2	9
72000	Animal Cruelty	0	0
73000	Misc Criminal Offense	0	0
75000	Solicitation (All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0
Motor Service Enforcement			
89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0

89004	Warrants	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0
89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	14	14
93002	Accident - Non Traffic	4	3
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	3	1
93005	Traffic Investigation Survey	2	0
93006	Traffic Policing	0	0
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0
Special - Sequential File Classes Only			
94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0
Fire			
95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0
Accidents - All Other Non-Criminal (Except Traffic)			
97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0

97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0
Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	10	9
98007	Suspicious Situation	30	14
98008	Lost & Found Property	2	6
98009	Drug Overdose	0	0
Miscellaneous			
99001	Suicide (Includes Attempts)	1	2
99002	Natural Death	2	0
99003	Missing Persons/Runaway	0	0
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	40	54
	Fire	11	2
	Medical	35	23
	Police	14	8
	False Alarm	16	12
99009	General Non-Criminal	15	7
	Totals:	270	229

2021 Year to Date: 1,767

2022 Year to Date: 1,973

Citations for Month: 80



PARKS AND RECREATION REPORTS AUGUST 2022

ROETHKE PARK:

Summer has wrapped up at Roethke Park. The pool and camp closed on Friday the 19th. Both the pool and camp beat budgeted revenue numbers while controlling expenses, overall, a really good year for both. We have completed the new train switches and will begin testing both trains on them. Garber has painted one of the other train cars and is hopeful that they can get the other one done also so we can have a fully painted train for event. We raised sixty feet of sidewalk along the entrance drive that would be flooded every spring, should not have any issues anymore with that!

ROBERTS PARK

We have worked really hard to get the grass on the soccer fields as thick and as healthy as we could before fall soccer starts and I believe we accomplished that as this is the best grass I have seen in a few years. We really did our best to keep kids off if it this summer, we used a couple different fertilizers and changed the watering schedule. Swan Valleys first games are August 16th and 17th, our program will begin September 10th. The Farmer's Market is doing really well, Mondays from 4pm to 7pm and people are really excited about it. We have cleared more space for vendors to park along the road behind the pavilion to make unloading easier.

COMMUNITY PARK

Courts are busy with basketball and pickleball.

DAY PARK

None

SPORTS AND PROGRAMS

We are taking registrations for Fall Soccer right now and the Senior Luncheons will begin September 7th.

NATURE CENTER PRESERVE

The grant work is completed now from Wolgast, we are adding some more work as

we have some grant money left, we are working on a list if projects to do with the remaining funds. Our October Parks meeting will be held at the Nature Center.

EVENTS

None