



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
October 3, 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 September 12, 2022.
 - B. Approval of Expenditures.
 - C. Approve the hiring of Michael Banning as part-time Building Inspector contingent upon passing all pre-employment requirements.
 - D. Accept the resignation of Jason Grandy from the Fire Department.
 - E. Approve the hiring of Henry Trier as regular part-time Maintenance Supervisor for the Parks Department.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Hear comments pertaining to the Township's intent to increase the cost recovery fee (special assessment) for trash/recycling/yard waste pick up on all one, two, three and four residential dwelling equivalency units (REU).
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the final site condominium plan for "The South Ridge at Apple Mountain" with the contingency that the Township Attorney approves the Master Deed and it is recorded with Saginaw County.
 - B. Approve Resolution 22-20 for the intent establish a Special Assessment District and increase yearly fees for trash/recycling/yard waste collection for all one, two, three and four residential dwelling equivalency units.
 - C. Approve Resolution 22-21 to accept the MMWA Member Services Agreement contingent upon the Township Attorney's review and approval.
 - D. Approve the Purchase Agreement Addendum for the purchase of 1070 Sue Street.
 - E. Approve the construction bid to floodproof Pump Station #6 (River and State Rds.) to J Ranck Electric in the amount of \$407,451.00.
 - F. Approve the purchase of a new command vehicle for the Fire Department in the amount of \$39,296.70 from Garber Chevrolet.
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



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
September 12, 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: Russ Taylor; Township Manager, 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; Connie Watt; Deputy Clerk/Administrative Assistant, Otto Brandt; Township Attorney one interested party.

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.

(AMENDED) 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 Noreen Fullerton as a probationary, part-time clerical employee, contingent upon passing all pre-employment requirements.

Technology Fund
Tax

12,991.41
1,001,951.98

6. Communications-Petitions-Citizen Comments
 - A. Dan Wolgast of 1750 Short Rd. commented on adopting a new ordinance allowing golf carts on county roads as passed in Tittabawassee Township.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Sommers, seconded by Witt to approve the purchase of the Pump Station #12 equipment package for \$717,176.00 from Kennedy Industries. Motion carried unanimously.
 - B. It was moved by Witt, seconded by Monahan to approve the purchase of the forcemain material for the Geddes Road Sewer Project to MI Pipe and Valve for \$1,257,674.00 Motion carried unanimously.
 - C. It was moved by Monahan, seconded by Witt to approve the purchase of the gravity sewer material for the Geddes Road Sewer Project to MI Pipe and Valve for \$550,396.00. Motion carried unanimously.
 - D. It was moved by Sommers, seconded by DeLine to approve the Thomas Township Farmer's Market Lease. Motion carried unanimously.
 - E. It was moved by Monahan, seconded by Thayer to approve the Fireworks Display At Swan Valley Schools on September 30, 2022. Motion carried unanimously.
 - F. It was moved by DeLine, seconded by Sommers to approve the acquisition of funds from the MDNR for the Nature Center. Motion carried unanimously.
 - G. It was moved by Monahan, seconded by Sommers to approve the purchase of a Lucas Chest Compression System in the amount of \$20,139.51. Motion carried unanimously.
 - H. It was moved by Witt, seconded by DeLine to approve the replacement of the tile flooring at the Public Safety Building by A.T. Frank Co. in the amount of \$18,820.00.
 - I. It was moved by Monahan, seconded by Sommers to approve the conditional purchase of 1070 Sue Street for the purpose of reconstructing the sanitary sewer lift station at this location. Motion carried unanimously.
10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report – None.
 - C. Treasurer's Report – None.
 - D. Manager's Report –Set-up a future presentation to view the conceptual plans for the new Township Office and Fire Station addition. A public meeting on October 4th from 5:00 p.m.-8:00 p.m. to answer resident questions/concerns about the lift station on Sue Drive. A reminder of the Christmas Awards dinner that will be held on December 14th.
 - 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.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 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 \$5,635.89. 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 \$4,375,531.33 with individual fund totals as follows:

Clearing Fund	2,419.60
General Fund	392,168.10
Public Safety - Fire Department	18,949.01
Fire Apparatus	506.55
Public Safety - Police Department.....	19,224.44
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	3,321.27
Road Revolving Fund	0.00
Sewer Fund	168,684.54
Water Fund	427,245.75
Municipal Refuse.....	72,173.89
Technology Fund	135.00
Tax	3,271,103.18

As shown on checks #66201-66333

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/MENARDS/MEIJER/CONF	160.00	66241
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,227.10	66204
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	66204
Total For Dept 000				2,419.60	
Total For Fund 100 CLEARING FUND				2,419.60	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-002.325	CASH FRANKENMUTH CREDIT UNION	FRANKENMUTH CREDIT UNION	NEW INVESTMENT ACCOUNT	250,000.00	66281
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND PA	CHANGE FUND - SOCCER CONCESSION	150.00	66255
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 290 CAMPBELL	120.00	66212
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7305 MCCLIGGOTT	80.00	66212
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7877/7879 KRISDALE	80.00	66212
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,385.04	66204
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	SEPTEMBER 2022 PREMIUM	293.60	66251
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	HEALTH INSURANCE	24.63	66262
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	BETH BIBB	OCTOBER 2022 PREMIUM	293.60	66276
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DONALD MCMAILL	REFUND - PAVILION RENTAL DEPOSIT	200.00	66202
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KRISTINE MOORE	REFUND - PAVILION RENTAL DEPOSIT	200.00	66279
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	YVONNE ZIETZ	FULL REFUND - PAVILION RENTAL	275.00	66291
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	REFUND - PAVILION RENTAL DEPOSIT	200.00	66333
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS JULY/AUGUST 2022	183.00	66235
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 204 LOTS JULY/AUGUST 2022	204.00	66235
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS JULY/AUGUST 2022	732.00	66236
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 204 LOTS JULY/AUGUST 2022	816.80	66236
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS - 29 LOTS SEPTEMBER	14.50	66308
101-000-500.000	CONSTRUCTION PERMITS	MID STATE ELECTRIC INC	THOMAS CROSSINGS 29 LOTS SEPTEMBER 20	58.00	66309
Total For Dept 000				49.00	66222
Total For Dept 101 BOARD-LEGISLATIVE				255,358.37	
Dept 101 BOARD-LEGISLATIVE					
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - MCDONALD	21.00	66301
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	990.00	66226
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP DUES - 07/01/22-06/30/23	200.00	66295
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	LEGALS/PUBLIC NOTICES	180.72	66224
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - AUGUST 2022 - S W	967.06	66332
101-101-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/MENARDS/MEIJER/CONF	128.00	66241
Total For Dept 101 BOARD-LEGISLATIVE				2,486.78	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.62	66204
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	66204
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2022 PREMIUM	144.12	66251
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2022 PREMIUM	144.12	66276
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	37.74	66230
101-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/MENARDS/MEIJER/CONF	12.99	66241
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.43	66316
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MENARDS/MEIJER/CONF	28.33	66241
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/MENARDS/MEIJER/CONF	637.40	66241
Total For Dept 172 MANAGER-ADMINISTRATIVE				3,060.88	
Dept 191 ELECTIONS					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-850.000	TELEPHONE	CHROUCH COMMUNICATIONS,	CSID TESTED	110.00	66266
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	880.28	66244
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	472.66	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	949.27	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	21.88	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	18.51	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	5.45	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	21.83	66270
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	16.20	66270
101-265-930.000	REPAIRS/MAINTENANCE	DOBIS LANDSCAPING	MULCHING TREES - ADMIN BLDG	1,660.00	66212
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MENARDS/MEIJER/CONF	118.70	66241
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	86.16	66285
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	WINTERIZATION - ADMIN BLDG - WRK ORDR	126.00	66293
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - COMMUNITY PARK	55.13	66323
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER RD	173.25	66323
101-265-930.000	REPAIRS/MAINTENANCE	VECTOR TECH GROUP	CABLE DROP TO PHONE SWITCH - ADMIN BLD	425.00	66330
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	893.73	66320
101-265-970.000	CAPITAL OUTLAY	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	3,500.00	66325
Total For Dept 265 BUILDING & GROUNDS				17,043.95	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JUNE 2022 LAWN MAINTENANCE	2,110.16	66212
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JULY 2022 LAWN MAINTENANCE	2,110.16	66212
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	AUGUST 2022 LAWN MAINTENANCE	2,110.16	66212
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	SEPTEMBER 2022 LAWN MAINTENANCE	2,110.16	66278
101-276-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MENARDS/MEIJER/CONF	80.03	66241
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	66304
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	661.43	66320
Total For Dept 276 CEMETERY				9,282.10	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JUNE 2022 LAWN MAINTENANCE	810.68	66212
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JULY 2022 LAWN MAINTENANCE	810.68	66212
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	AUGUST 2022 LAWN MAINTENANCE	810.68	66212
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	SEPTEMBER 2022 LAWN MAINTENANCE	810.68	66278
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	385.69	66270
Total For Dept 282 GREAT LAKES TECH PARK MTCE				3,628.41	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.37	66203
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2022 PREMIUM	120.44	66251
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2022 PREMIUM	120.44	66276
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	153.71	66240
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	650.00	66226
101-371-804.000	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSINESS	2022 MEMBERSHIP DUES - COMM DEV	85.00	66243
101-371-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	102.00	66274
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MENARDS/MEIJER/CONF	41.60	66241
101-371-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/MENARDS/MEIJER/CONF	202.40	66241
Total For Dept 371 COMMUNITY DEVELOPMENT				1,487.96	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,511.66	66204
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.53	66203

GL Number	Invoice Line Desc	PAID - CHECK TYPE: PAPER CHECK Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 769 VOLLEYBALL					
101-769-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	POSTERS - SAND VOLLEYBALL CHAMPS	90.00	66317
Total For Dept 769 VOLLEYBALL				90.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JUNE 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JULY 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	AUGUST 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	SEPTEMBER 2022 LAWN MAINTENANCE	5,310.98	66278
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MENARDS/MEIJER/CONF	130.44	66241
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	72.55	66210
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	195.06	66210
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	101.11	66210
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - BATH	59.13	66244
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	326.69	66244
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	30.29	66244
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	43.25	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	185.65	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	78.97	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	88.02	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	259.76	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.97	66270
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	9.51	66270
101-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND RENTS/LEASE - M100000024584SAG-E	100.00	66211
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MENARDS/MEIJER/CONF	872.26	66241
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	DIAMOND EDGING/BEACH PEBBLE/TOPSOIL/S	1,312.71	66242
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	1,705.78	66285
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	SIDEWALK CONCRETE - ROETHKE PARK	675.50	66303
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	315.87	66324
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,467.35	66239
101-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 08/08/22-08/26	339.30	66287
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	577.02	66320
Total For Dept 770 OPERATIONS & MAINTENANCE				30,220.11	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	A.T. FRANK CO., INC	CAR CARPET - PARKS	64.68	66256
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE - EVENING IN THE PARK MAILERS	67.43	66247
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	RAFFLE BOARDS - PARKS	56.00	66301
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE MAILERS - PARKS	25.81	66326
Total For Dept 774 SPECIAL EVENTS				213.92	
Dept 775 DAY CAMP					
101-775-831.000	FIELD TRIPS	LEAMAN'S GREEN APPLE BAR	DAY CAMP TRIP - 8/19/22	221.85	66217
Total For Dept 775 DAY CAMP				221.85	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	BEAD BLASTING - TRAIN - PARKS	716.06	66209
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN - HAND BRAKE VALVE	109.17	66237
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN - PARTS	46.74	66237
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	TRAIN/VEHICLE MAINTENANCE	19.74	66298
101-776-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	10.48	66324
Total For Dept 776 TRAIN				902.19	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE APPARATUS					
Dept 000	CAPITAL OUTLAY		CONSOLIDATED FLEET SERVI	GROUND LADDERS	66269
206-000-970.000			Total For Dept 000	506.55	
			Total For Fund 206 FIRE APPARATUS	506.55	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	7,297.93	66204
207-000-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	16.19	66203
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	77.99	66204
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2022 PREMIUM	983.94	66251
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2022 PREMIUM	839.82	66276
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	66265
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/MENARDS/MEIJER/CONF	432.95	66241
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - FONG	39.00	66301
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,410.00	66226
207-000-804.000	MEMBERSHIP & DUES	DELTA COLLEGE	IN-SERVICE TRAINING CONSORTIUM MEMBER	1,225.00	66275
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JUNE 2022 LAWN MAINTENANCE	247.37	66212
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	JULY 2022 LAWN MAINTENANCE	247.37	66212
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	AUGUST 2022 LAWN MAINTENANCE	247.37	66212
207-000-810.000	CONTRACTED SERVICES	MICHIGAN STATE POLICE	SRMS ANNUAL FEE - 10/01/2021-09/30/20	1,600.00	66220
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	SEPTEMBER 2022 LAWN MAINTENANCE	247.37	66278
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRANGMENTS AUGUST 2022	71.40	66308
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	24.00	66312
207-000-850.000	WIRELESS COMMUNICATIONS	123.NET	TELEPHONE SERVICE	120.15	66201
207-000-850.100	UTILITIES	STATE BANK	AMZN/MENARDS/MEIJER/CONF	111.40	66241
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	91.28	66244
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	301.69	66270
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MENARDS/MEIJER/CONF	15.19	66241
207-000-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	DIAMOND EDGING/BEACH PEBBLE/TOPSOIL/S	201.60	66242
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 09/01/22-11/30/22	80.19	66225
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	21.00	66245
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2019 FORD EXPLORER - POLIC	68.16	66283
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2021 FORD EXPLORER - POLIC	68.12	66283
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	2,047.69	66239
207-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	45.27	66320
207-000-960.000	EDUCATION & TRAINING	DELTA COLLEGE	ACUTE UNCONTROLLED AGITATION & SYNTHETIC	50.00	66275
207-000-960.000	EDUCATION & TRAINING	DEWOLF & ASSOCIATES	FTO BASIC - WARD	795.00	66277
			Total For Dept 000	19,224.44	
			Total For Fund 207 PUBLIC SAFETY-POLICE	19,224.44	
Fund 248 DOWNTOWN Development Authority					
Dept 000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	21.89	66270
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	18.50	66270
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	5.45	66270
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	21.83	66270
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	16.21	66270
248-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	(38.56)	66285
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	LIGHT POLE #37 - DDA	174.00	66292
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	379.04	66320
248-000-974.000	CAPITAL IMPROVEMENTS	STONE QUEST INC	DIAMOND EDGING/BEACH PEBBLE/TOPSOIL/S	2,722.91	66242

GL Number	Invoice Line Desc	Vendor	PAID - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
Fund 590 SEWER FUND						
Dept 540 OPERATIONS & MAINTENANCE						
590-540-742.000	UNIFORMS	TSC STORES		REPAIRS/MAINTENANCE	112.47	66324
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)		UNIFORMS - EVERETT - DPW	235.08	66331
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING		JUNE 2022 LAWN MAINTENANCE	372.05	66212
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING		JULY 2022 LAWN MAINTENANCE	372.05	66212
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING		AUGUST 2022 LAWN MAINTENANCE	372.05	66212
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING		SEPTEMBER 2022 LAWN MAINTENANCE	372.05	66278
590-540-850.000	TELEPHONE	123.NET		TELEPHONE SERVICE	120.15	66201
590-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK		AMZN/MENARDS/MEIJER/CONF	55.49	66241
590-540-850.100	UTILITIES	STATE BANK		AMZN/MENARDS/MEIJER/CONF	141.43	66241
590-540-920.000	UTILITIES	JAMES TOWNSHIP		UTILITY BILL - 1000 STROEBEL	95.00	66216
590-540-920.000	UTILITIES	THOMAS TWP WATER		UTILITY BILL - 251 MILLER CT	95.18	66244
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 6960 STROEBEL RD	1,917.18	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 2323 N RIVER RD	29.27	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1928 N RIVER RD	89.34	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1505 N GLEANER RD	20.73	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1755 THUNDERBIRD DR	93.75	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 3200 N THOMAS RD	331.02	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 7768 MADELINE ST	324.09	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 4530 N THOMAS RD	56.27	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 3944 N RIVER RD	73.57	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1505 N GLEANER RD UNIT	1,074.52	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1494 S GRAHAM RD	150.37	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 840 VAN WORMER RD	51.42	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 125 E GLOUCESTER DR	126.47	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 1667 MILLER RD	29.27	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 25 S GLEANER RD	29.27	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 20 E STARK DR	132.93	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 85 N GRAHAM RD #S15	113.68	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 9300 HIGHLAND GREEN DR	40.77	66270
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 8215 SHIELDS DR	452.54	66270
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNSHIP		WASTEWATER TREATMENT FEE - 2ND QUART	115,679.97	66253
590-540-922.000	SEWAGE TREATMENT FEES	H&B EQUIPMENT & RENTAL I		WASTEWATER TREATMENT FEE - 2ND QUARTE	8,926.19	66307
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY		FLOW MOUNTS (3)	12.00	66215
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM		OPERATING SUPPLIES	90.10	66223
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM		CONCRETE WORK - 1620 S RIVER RD	300.00	66229
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM		CONCRETE WORK - 6994 GRATIOT RD	300.00	66229
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM		CONCRETE WORK - 223 N RIVER RD	300.00	66229
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW		GRATIOT - RESTAURANT ROW	1,610.00	66231
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK		AMZN/MENARDS/MEIJER/CONF	15.19	66241
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC		DIAMOND EDGING/BEACH PEBBLE/TOF/SOIL/S	760.45	66242
590-540-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS		REPAIRS/MAINTENANCE	852.50	66246
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE		REPAIRS/MAINTENANCE - DPW	16.07	66250
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE		REPAIRS/MAINTENANCE	(12.49)	66250
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT		REPAIRS/MAINTENANCE	618.86	66285
590-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER		WINTERIZATION - ELEVATED WATER TOWER	126.00	66293
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES - DPW	852.00	66296
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT		LAWN SERVICE - 251 MILLER CT	33.07	66323
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES		REPAIRS/MAINTENANCE	1,689.85	66324
590-540-930.000	REPAIRS/MAINTENANCE	USABLEREBOOK		WIRE STAFF FLAGS/CABLE TIES - DPW	180.10	66328
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I		FLOW MOUNTS (3)	322.50	66215
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS		TRAIN/VEHICLE MAINTENANCE	26.88	66298
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN		TIRE REPAIR - DPW	12.50	66321

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM	CONCRETE WORK - 6994 GRATIOT RD	300.00	66229
591-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPROVEM	CONCRETE WORK - 223 N RIVER RD	300.00	66229
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	LIFT STATIONS - 1,9,12,13	2,550.00	66231
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MENARDS/MEIJER/CONF	15.19	66241
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	DIAMOND EDGING/BEACH PEBBLE/TOPSOIL/S	815.58	66242
591-540-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS	REPAIRS/MAINTENANCE	852.50	66246
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIRS/MAINTENANCE - DPW	16.08	66250
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIRS/MAINTENANCE	(12.50)	66250
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	RIVER RD WATER MAIN REPAIR	3,450.00	66273
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	632.81	66285
591-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES INC.	REPAIR - STATION #9 SANITARY	1,135.00	66289
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PUMP STATION #5	170.00	66292
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PUMP STATION #9	2,160.00	66292
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - PUMP STATION #4	1,215.19	66292
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	160.00	66296
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	2,130.00	66296
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	48.50	66296
591-540-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	3 PHASE VOLTAGE MONITOR - DPW	742.33	66315
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	33.08	66323
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	1,689.84	66324
591-540-938.000	VEHICLE EXPENSE	USABUEBOOK	WIRE STAFF FLAGS/CABLE TIES - DPW	180.10	66328
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	PLow MOUNTS (3)	322.50	66215
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	TRAIN/VEHICLE MAINTENANCE	26.88	66298
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - DPW	12.50	66321
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,095.32	66239
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL WATER SERVICE - VARIOUS LOCAT	1,450.00	66305
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING - 10/1/22-09/30/23	2,278.51	66297
591-540-956.000	MISCELLANEOUS	THOMAS TOWNSHIP TREASUR	TAX PAYMENT - 28-12-3-26-1005-202	69.19	66254
591-540-960.000	EDUCATION & TRAINING	MICHIGAN RURAL WATER ASS	S3/S4 RVW - SHARPER/SHARP	420.00	66219
Total For Dept 540 OPERATIONS & MAINTENANCE				417,563.53	
Total For Fund 591 WATER FUND				427,245.75	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - MUNICIPAL	2,500.00	66326
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	JULY SOLID WASTE SERVICES	69,673.89	66221
Total For Dept 000				72,173.89	
Total For Fund 596 MUNICIPAL REFUSE FUND				72,173.89	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	CT1000MX500 SSDI - MICRON CRUCIAL MX5	135.00	66330
Total For Dept 000				135.00	
Total For Fund 603 TECHNOLOGY FUND				135.00	
Fund 703 TAX FUND					
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	SHINNERS-BELLILE-WAREZAK	2022 Sum Tax Refund 28-12-3-14-4106-0	19.51	66238
703-000-202.000	ACCOUNTS PAYABLE	TRINKLEIN, STAFFORD ETAL	2022 Sum Tax Refund 28-12-3-08-4002-0	5.00	66322
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 08/18/22-09/13/22	1,477,709.66	66308

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/01/2022 - 09/28/2022
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
	Fund 100 CLEARING FUND			2,419.60	
	Fund 101 GENERAL OPERA			392,168.10	
	Fund 205 PUBLIC SAFETY			18,949.01	
	Fund 206 FIRE APPARATU			506.55	
	Fund 207 PUBLIC SAFETY			19,224.44	
	Fund 248 DOWNTOWN DEVE			3,321.27	
	Fund 271 LIBRARY FUND			5,635.89	
	Fund 590 SEWER FUND			168,684.54	
	Fund 591 WATER FUND			427,245.75	
	Fund 596 MUNICIPAL REF			72,173.89	
	Fund 603 TECHNOLOGY FU			135.00	
	Fund 703 TAX FUND			3,271,103.18	
Total For All Funds:				4,381,567.22	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Dan Sika, Director of Community Development
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Michael Banning, Hire as Building Inspector
- **EXPLANATION OF TOPIC:** Michael Banning is being recommended to the Township Board for the open position of Building Inspector caused by Scott Crofoot's resignation at the end of September. Michael has experience that translates well into the open position with over 30 years as a building contractor. Michael is a registered code official and inspector through the State of Michigan and has been the Building Inspector in Mt. Morris Charter Township. We are recommending that the Township Board hire Michael Banning as a Building Inspector as a probationary employee, contingent upon satisfying all of the Township's standard pre-employment requirements. He will be on a six month probation.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application for employment.
- **POSSIBLE COURSES OF ACTION:** Approve, deny or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve hiring Michael Banning as probationary building inspector.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Jason Grandy from the Fire Department.
- **EXPLANATION OF TOPIC:** Jason Grandy has submitted his resignation from the fire department. In his letter, he acknowledges sincere gratitude for the support, friendship, and memories gained over the years. He further desires to thank the Manager and Board for their support and the opportunity to serve our community. Life's events have led to his decision to retire sooner than he expected. His resignation will be effective October 3, 2022. Jason has served 22 years with our fire department. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Jason Grandy.
- **ROLL CALL VOTE REQUIRED?** No

9/19/2022

Chief Cousins,

Please accept this as my letter of retirement from the Thomas Township Fire Department.

I want to thank you for the great leadership that you have provided during the past 27 years. Without your mentoring I am positive I would not be where I am today. You have supported me through the good and the bad, always there as a shoulder to lean on or to provide guidance when needed.

I also want to thank the Officers and Fire Fighters for the support, friendship and many memories that have been made through out my time with the department. I know we hear it often that our membership is some of the best in the fire service, let me say that I have witnessed this firsthand and am very proud to have served with every one of them.

Although life events have led me to the decision to retire sooner than I had planned, I am confident the next chapter in my life will be just as fulfilling as the last.

Please pass along to the Township Manager and the Township Board a thank you for their support and for the opportunity to serve my community in the positions I have held.

Respectfully,

Jason Grandy



AGENDA ITEM

- **MEETING DATE:** October 3rd 2022.
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approve hiring Henry Trier as regular part time maintenance supervisor in the Parks Department.
- **EXPLANATION OF TOPIC:** Henry is filling the position that was held by Norm Wood who left us last year. Henry is a newly retired Marine Corp Gunnery SGT who was born and raised in Thomas Township and grew up on Dutch Road. Henry grew up with miniature trains as his dad was actively involved with Carl Roethke and the Roethke Pak train when it arrived at the park and constructed. Henry is an avid disc golf course player and designer and has a lot of construction work experience on the courses.
- **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 hiring of Henry Trier as part time maintenance supervisor for the Parks Department.
- **ROLL CALL VOTE REQUIRED?** No



**NOTICE OF PUBLIC HEARING
FOR GARBAGE/RUBBISH/RECYCLING/YARD WASTE PICK UP
RECOVERY OF FEES
Township of Thomas
Saginaw County, Michigan**

**TO: THE RESIDENTS AND PROPERTY OWNERS OF THOMAS
TOWNSHIP, SAGINAW COUNTY, MICHIGAN, AND ANY OTHER
INTERESTED PERSONS:**

PLEASE TAKE NOTICE that on motion of the Township Board, as authorized by PA 188 of 1954, as amended, the Township Board proposes its intent to continue previously approved improvements designated as the garbage/rubbish/recycling/yard waste collection and disposal special assessment on benefitted property containing all single, two, three and four unit residential dwellings in Thomas Township and allow for the recovery of the costs thereof by special assessment against the properties benefitted.

PLEASE TAKE FURTHER NOTICE that the special assessment will be placed on the following improvements thereof:

***ALL SINGLE, TWO, THREE AND FOUR UNIT RESIDENTIAL DWELLINGS IN THOMAS
TOWNSHIP***

PLEASE TAKE FURTHER NOTICE that the Township Board has received an estimate of costs in the approximate amount of \$225.00 for 2022, \$230.00 for 2023, \$235.00 for 2024, \$240.00 for 2025, and \$245.00 for 2026 per Single Family Residential Equivalency Unit (REU) and has placed the same on file with the township clerk; and will consider a resolution tentatively declaring its intent to allow for the recovery of costs for all properties within the aforementioned special assessment district.

PLEASE TAKE FURTHER NOTICE that the estimates of costs may be examined at the office of the Township Clerk from 8:00 am to 5:00 p.m. from the date of this notice until and including the date of the public hearing, and may be examined at the hearing. If at any time during the term of the special assessment district an actual incremental cost increase exceeds the estimate by 10% or more, notice shall be given and a hearing afforded to the record owners of property to be assessed.

PLEASE TAKE FURTHER NOTICE that a public hearing on the establishment of the special assessment district will be held at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609 on October 3, 2022 commencing at 7:00 o'clock p.m. Michigan Time.

At the hearing, the Township Board will consider any written objections and comments to any of the foregoing matters which are filed with the Clerk at or before the time of the hearing, and any objections or comments raised at the hearing; and at the hearing (or any adjournment of the hearing which may be made without further notice), the Township Board may revise, correct,

September 21, 2022

Dear Township Resident:

Enclosed with this letter is the required notice informing you of the proposed increase to your annual trash assessment that will be considered by the Township Board at our October 3rd meeting starting at 7:00 p.m. as required by State law. We realize that sometimes the enclosed notice can be more confusing than informative with the legal jargon that has to be used. Therefore, we have included this letter to provide you with more detail as to the basis for the proposed change.

Presently, the Township collects \$155.00/household as part of your winter tax bill. This has been the rate for seven years, since 2015. The funds collected through the assessment are used to pay for trash, recycling and yard waste collection and disposal. A small amount is also used to operate the Township brush site on North Gleaner Road. The proposed increase would raise the rate to \$225/household/year for the fiscal year ending 2022. This equates to an increase of approximately \$1.35/week. If in the event of any future cost estimate increase of 10% or more in any year, notification will be made.

Thomas Township is a member of the Mid-Michigan Waste Authority (MMWA) that consists of 35 communities located throughout Saginaw County and along its borders. This Authority was formed back in 1991 to improve our negotiating leverage. The Authority negotiates trash, recycling and yard waste agreements to provide service to the residents of member communities. The current agreements expire at the end of this year. As a result, MMWA sought out bids from around the State to provide services for the next ten years. They received four proposals for trash and recycling services. For the past several months, they have been negotiating with those service providers to get the best pricing and services possible. They have come to agreement with two companies: Waste Management and Priority Waste. Each member community then has the option to select one of these two companies to service their respective community. In the case of Thomas Township, the Board has decided to continue with Waste Management as a well-established reliable company capable of meeting the trash needs of our residents.

So, while there will not be any change with seeing Waste Management's green trucks on Fridays, there will be a significant change in the service as we will be making the transition from manual to cart service in the latter part of 2023. The transition to carts is largely due to the challenge of finding and keeping good drivers. As you can imagine, it dramatically reduces on-the-job injuries, which improves service delivery. Carts also help with keeping trash and recycling from blowing around our neighborhoods. As 2023 unfolds there will be much more information provided to you regarding the cart service and how they will be distributed to each household. Basically, all households will initially receive two 96 gallon carts (equal to about

Over 



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Board Approval of "The South Ridge at Apple Mt." Condominium Development.
- **EXPLANATION OF TOPIC:** The South Ridge at Apple Mountain is a new condominium development proposed at Apple Mountain Resort. The proposed project is located along Dice Road east of Fire Station Two on parcels that were originally platted years ago but were not sold for single family homes. The owner requested and was granted approval to develop the lots for condominiums in an effort to better market the remaining un-built lots. The development within Apple Mountain called the Greens at Apple Mountain is nearly full, so this development will be a good option for those people who want to build on the Apple Mountain Golf Course. The project will include two family condominiums on each parcel with a public sidewalk running along the Dice Road frontage. The Planning Commission has approved the site plan and is recommending that the Township Board approve the proposed condominium development. The project has been reviewed by the Department Heads and all have recommended approval.

The Township Attorney received the Condominium Master Deed on September 13, 2022 and is in the process of completing his review. Because the Master Deed has not been approved and recorded yet, the proposed development should be approved contingent upon final approval by the Township Attorney and that the Master Deed is properly recorded at the Register of Deeds Office in Saginaw County.

- **MATERIALS ATTACHED:** A copy of the final site plan for the condominium development called The South Ridge at Apple Mountain.
- **POSSIBLE COURSE OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the final condominium plan for "The South Ridge at Apple Mountain" with the contingency that the Township Attorney approves the Master Deed and that it is recorded at the Saginaw County Register of Deeds Office.
- **ROLL CALL VOTE REQUIRED:** No

THE SOUTH RIDGE AT APPLE MOUNTAIN

DEVELOPER.

PROFESSIONAL ENGINEER,
MICHAEL J. RYBICKI, P.E. 45663
MLR ENGINEERING

PROPERTY DESCRIPTION

THE COORDINUMULUM SUBDIVISION PLAN NUMBER MUST BE ASSIGNED IN CONSECUTIVE SEQUENCE. WHEN A NUMBER HAS BEEN ASSIGNED TO THIS PROJECT, IT MUST BE PROPERLY SHOWN IN THE TITLE ON THIS SHEET. THE SUREYOR'S CERTIFICATE ON SHEET 2 AND IN THE MASTER DEED.

SHEET INDEX

- 1) COVER SHEET
- 2) SURVEY PLAN
- 3) SITE PLAN
- 4) UTILITY PLAN
- 5) BUILDING PLAN
- 6) BUILDING SECTION SHEET

THIS CONDOMINIUM SUBDIVISION PLAN IS NOT REQUIRED TO CONTAIN DETAILED DESIGN PLANS PREPARED BY THE APPROPRIATE LICENSED DESIGN PROFESSIONAL. SUCH PROJECT DESIGN PLANS ARE FILED, AS PART OF THE CONSTRUCTION PERMIT APPLICATION, WITH THE ENFORCING AGENCY FOR THE STATE CONSTRUCTION CODE IN THE RELEVANT GOVERNMENTAL SUBDIVISION. THE ENFORCING AGENCY MAY BE A LOCAL BUILDING DEPARTMENT OR THE STATE DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS.

PROPOSED, DATED _____, 2022

MICHAEL J. RYBICKI, P.E. 45663
MICHIGAN PROFESSIONAL ENGINEER

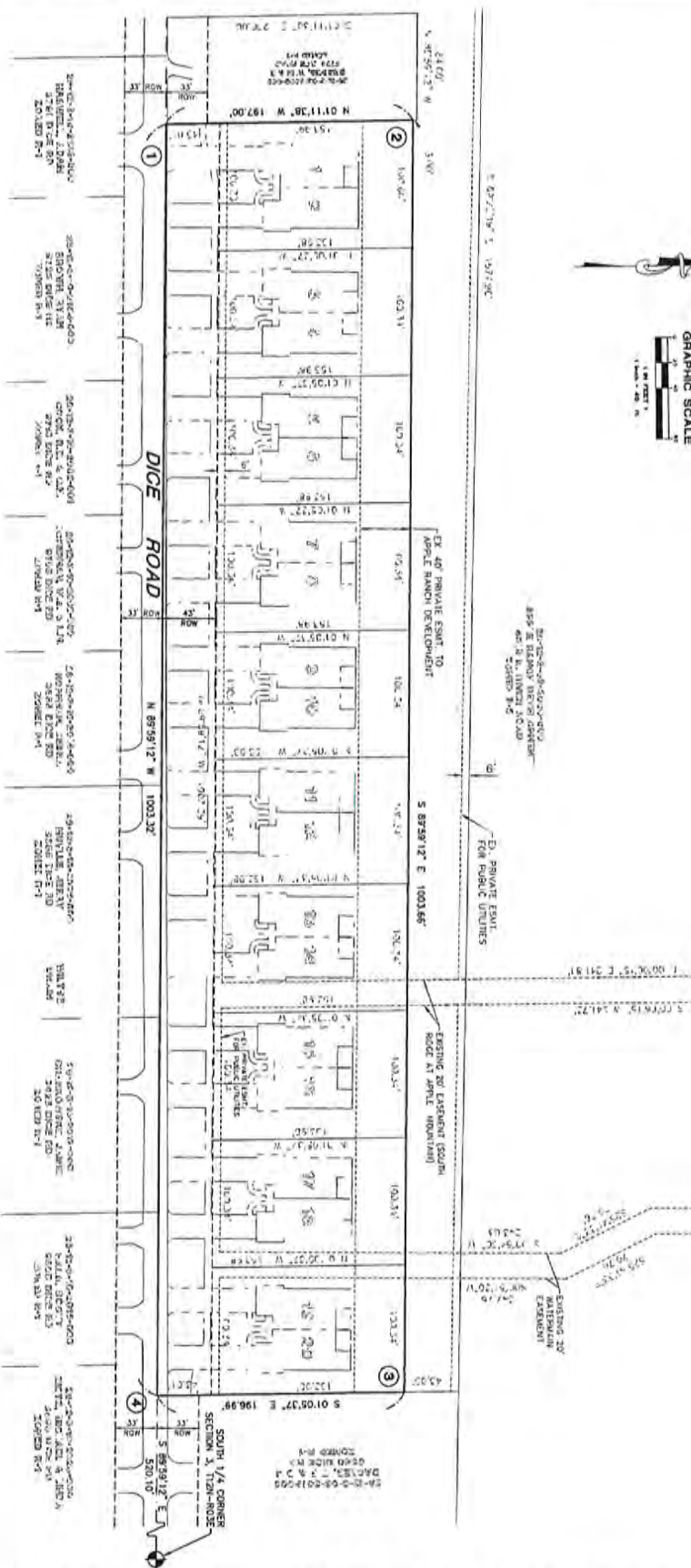
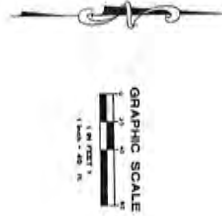
MLR Engineering CIVIL ENGINEERING & CONSULTING SERVICES 134 S. Main Street, Suite 1, Froidland, Michigan 48423 Phone: (517) 692-5434 www.mlr-engineering.com	THE SOUTH RIDGE AT APPLE MOUNTAIN CONDOMINIUMS SECTION 3, T12N-R03E THOMAS TOWNSHIP SAGINAW COUNTY, MICHIGAN EXHIBIT "B" DRAWING - COVER SHEET	BERLEIN INVESTMENT, LLC 609-229-2902 ATTN: MATT SCHAUMAN	FILE: 2008-03 EXHIBIT B-01-ENG	PREPARED UNDER THE SUPERVISION OF: 	PROJECT NO: MR-01 DESIGNED BY: JMR DRAWN BY: JMR CHECKED BY: SCALE: 1/8" = 1'-0" DATE:	PROJECT LOG STARTED: 10/24/07 UPDATED: 11/29/07
			DATE:			

SURVEYOR CERTIFICATE

I, MICHAEL J. RYBICKI, A PROFESSIONAL ENGINEER LICENSED IN THE STATE OF MICHIGAN, HAVE BEEN EMPLOYED BY THE SAGINAW COUNTY CONDOMINIUM SUBDIVISION PLAN NO. 1, AS SHOWN ON THE ACCOMPANYING DRAWINGS, REPRESENTS A SURVEY ON THE GROUND MADE UNDER MY SUPERVISION, AND I HEREBY CERTIFY THAT THE REQUIRED MONUMENTS HAVE BEEN LOCATED IN THE GROUND AS REQUIRED BY THE RULES PROULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978, THAT THE BEARINGS SHOWN ARE NOTED ON THE SURVEY PLAN AS REQUIRED BY THE RULES PROULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978.

MICHAEL J. RYBICKI, P.E. 45663
MICHIGAN PROFESSIONAL ENGINEER

DATE _____



LOCATION MAP			
POINT	NORTHING	EASTING	
1	716791.16	13197184.88	
2	716888.16	13192194.18	
3	716971.10	13193197.89	
4	716774.11	13193198.15	

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Vireland, Michigan 48623
Phone: (989) 652-5034
www.mlrengineering.com

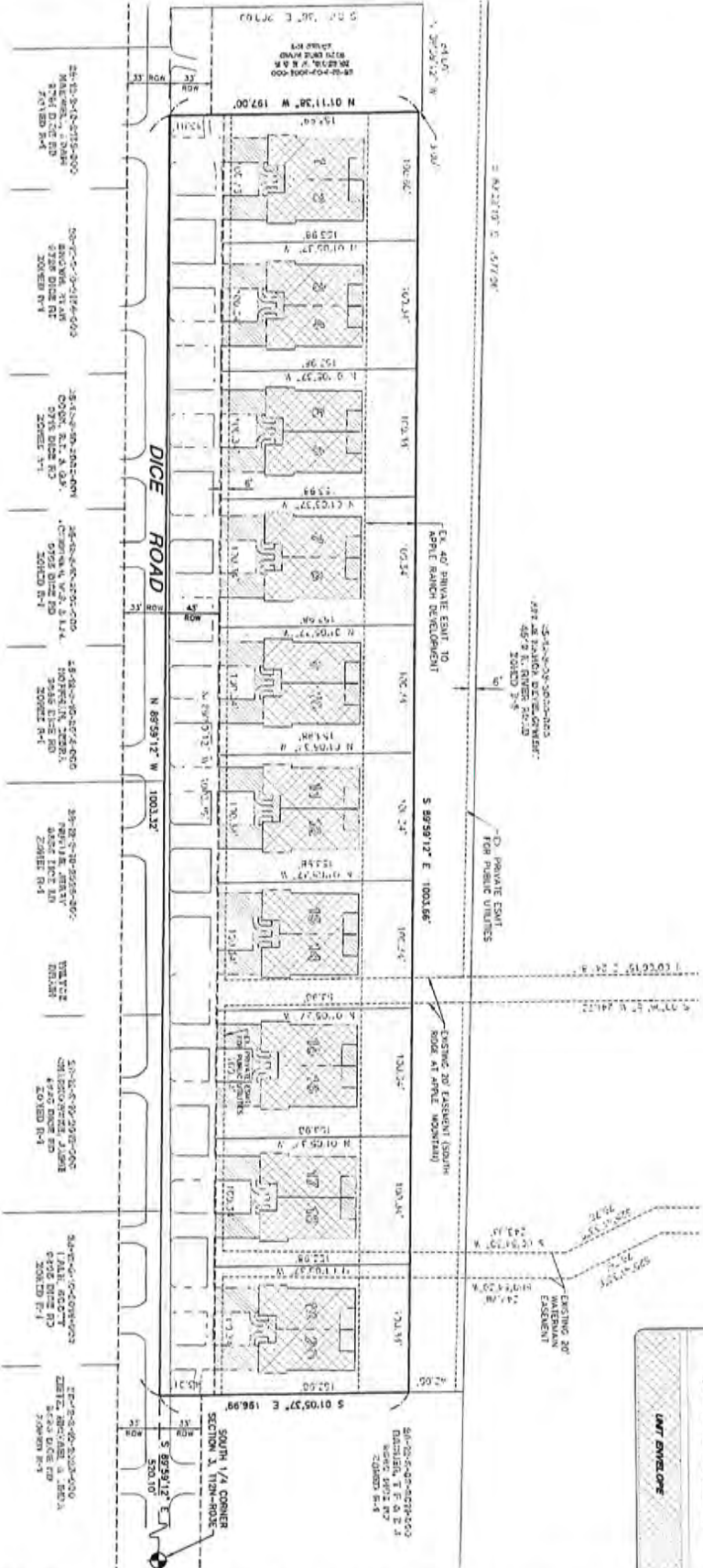
THE SOUTH RIDGE AT APPLE MOUNTAIN CONDOMINIUMS
SECTION 3, T12N-R03E
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
EXHIBIT "B" DRAWING - SURVEY PLAN

BERLEIN INVESTMENT, LLC
989-231-2962
ATTN: MARK SCHAUHAN

TITLE: 288-03 EXHIBIT B-22-03
PROJECT NO: 101
DESIGNED BY: AR
DRAWN BY: JMB
CHECKED BY: JMB
SCALE: 1"=40'
SHEET: 2 OF 4

PREPARED UNDER THE SUPERVISION OF:

PROJECT LOG	
STARTED DRAWING	01/04/22
UPDATED	07/23/22



LEGEND
LIMITED COMMON ELEMENT
GENERAL COMMON ELEMENT
UNIT ENVELOPE

PROPOSED, DATED _____, 2022

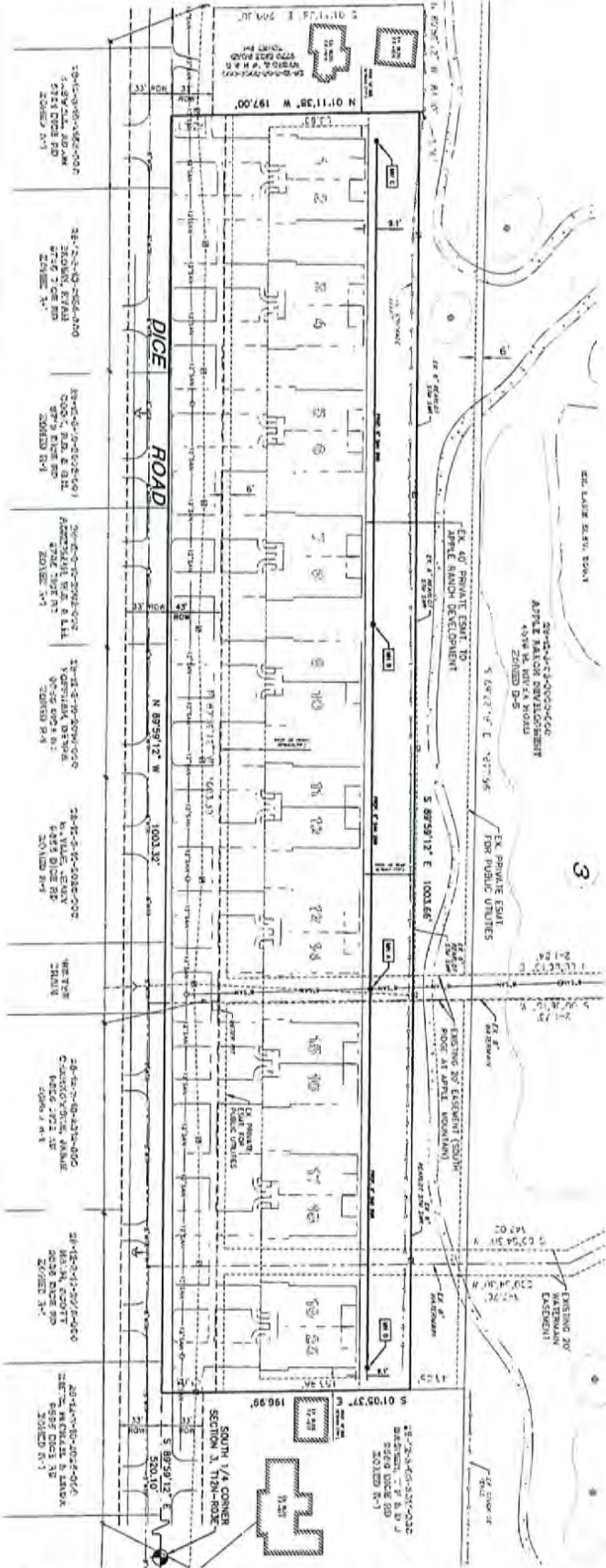
MICHAEL J. RYBICKI, P.E. 45663
MICHIGAN PROFESSIONAL ENGINEER

MLR Engineering CIVIL ENGINEERING & CONSULTING SERVICES 134 S. Main Street, Suite 1, Freeland, Michigan 48625 Phone: (889) 692-5034 www.mlr-engineering.com	THE SOUTH RIDGE AT APPLE MOUNTAIN CONDOMINIUMS SECTION 3, T12N-R03E THOMAS TOWNSHIP SAGINAW COUNTY, MICHIGAN EXHIBIT "B" DRAWING - SITE PLAN		BERLEIN INVESTMENT, LLC 939-239-2182 ATTN: MATT SCHAUHAN	FILE: 225-03 EXHIBIT B-C3-B10 PROJECT MGR: MJR DESIGNED BY: MJR DRAWN TO: MJR CHECKED BY: SCALE: 1"=40' SHEET: 3 OF 6	PREPARED UNDER THE SUPERVISION OF: PROJECT LOG STARTED DRAFTING: 01/29/23 UPDATED: 01/25/23
	3				

NOTES.

1. ALL UNITS ARE TO BE SERVICED WITH SANITARY SEWER AND WATER MAIN BY THOMAS TOWNSHIP.
2. SERVICE LEADS FOR SANITARY SEWER, STORM SEWER AND WATER MAIN ARE NOT SHOWN ON THIS SHEET.
3. THE LOCATION OF PROPOSED UTILITIES AS DEPICTED ON THIS SHEET MAY VARY FROM THE LOCATIONS OF THE UTILITIES AS CONSTRUCTED.
4. SERVICE LINES FOR GAS, ELECTRICITY, TELEPHONE AND CABLE TELEVISION ARE NOT SHOWN ON THIS SHEET.
5. ALL UTILITY MAINS AND APPURTENANCES SHOWN ON THIS SHEET MUST BE BUILT. ALL OTHER IMPROVEMENTS SHOWN ON THIS SHEET NEED NOT BE BUILT.

UNDERGROUND ELECTRICAL, GAS, CABLE, TV, AND TELEPHONE SERVICES ARE LOCATED WITHIN AREAS DESIGNATED AS PUBLIC UTILITY EASEMENT - FURNISHED BY OTHERS



LEGEND	
1	PROPOSED SECTION CORNER
2	EXISTING SANITARY SEWER
3	EXISTING STORM SEWER
4	EXISTING WATER MAIN
5	EXISTING GAS
6	EXISTING ELECTRIC
7	EXISTING CABLE
8	EXISTING TELEPHONE
9	EXISTING SANITARY SEWER
10	EXISTING STORM SEWER
11	EXISTING WATER MAIN
12	EXISTING GAS
13	EXISTING ELECTRIC
14	EXISTING CABLE
15	EXISTING TELEPHONE



PROPOSED, DATED

2022

MICHAEL J. RYBICKI, P.E. 45663
MICHIGAN PROFESSIONAL ENGINEER

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, Michigan 49623
Phone: (989) 692-5034
www.mlrengineering.com

THE SOUTH RIDGE AT APPLE MOUNTAIN CONDOMINIUMS
SECTION 3, T12N-R03E
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
EXHIBIT "B" DRAWING - UTILITIES PLAN

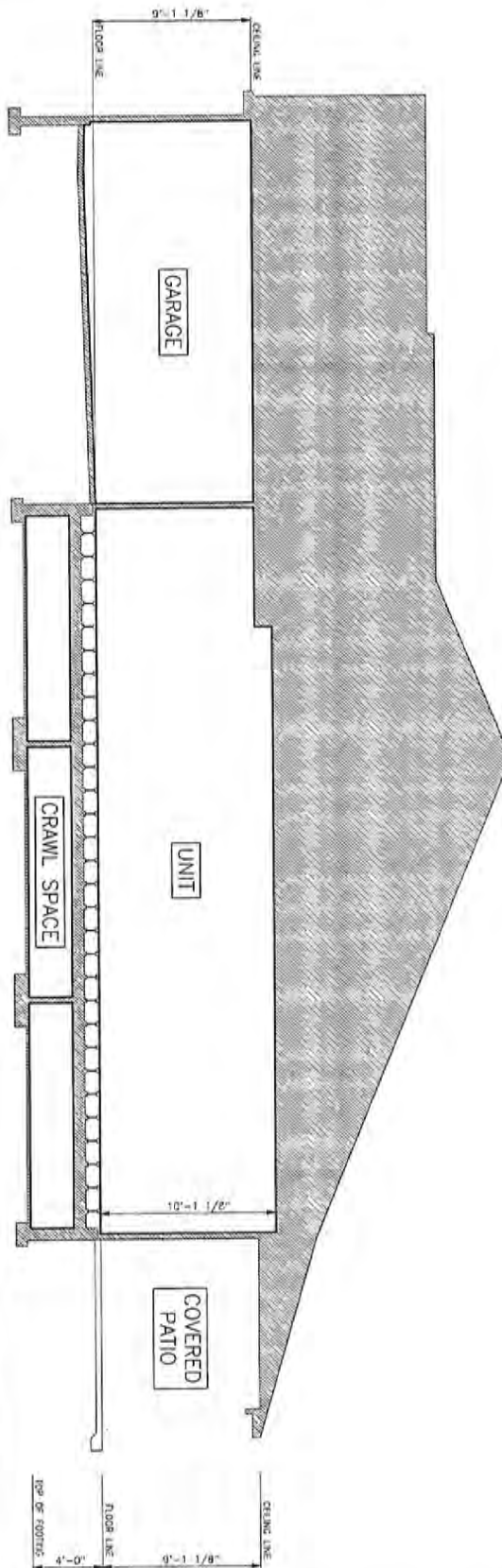
BIERLEIN INVESTMENT, LLC
989-239-2982
ATTN: MATT SCHAUHMAN

FILE: 288-01 EXHIBIT B-CX-210
PROJECT MAN: M.R.
DESIGNED BY: M.R.
DRAWN BY: M.R.
CHECKED BY:
SCALE: 1"=40'
SHEET: 4 OF 8

PREPARED UNDER THE SUPERVISION OF:

PROJECT LOG	
STARTED DRAWING	01/05/23
UPDATED	01/23/23





LEGEND	
	GENERAL COMMON ELEMENT
	LIMITS OF OWNERSHIP
	OWNERSHIP LINES ARE 90 DEGREES TO EACH OTHER
	GARAGES ARE INCLUDED AS PART OF THE UNIT
	CRAWL SPACES ARE INCLUDED AS PART OF THE UNIT
	PORCHES AND PATIOS ARE LIMITED COMMON ELEMENTS

PROPOSED, DATED 2022
MICHAEL J. RYBICKI, P.E. 45863
MICHIGAN PROFESSIONAL ENGINEER

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Ureland, Michigan 48623
Phone: (989) 692-5134
www.mlr-engineering.com

THE SOUTH RIDGE AT APPLE MOUNTAIN CONDOMINIUMS
SECTION 3, T12N-R03E
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

EXHIBIT "B" DRAWING - BUILDING SECTION PLAN

BERLEIN INVESTMENT, LLC

989-239-2982
ATTN: MATT SCHAUHMAN

FILE: 288-C3 EXHIBIT B-CL.DWG
PROJECT FOR: MLR
DESIGNED BY: JAH
DRAWN BY: JAH
CHECKED BY:
SCALE: 1"=5'
SHEET 6 OF 8

PREPARED UNDER THE SUPERVISION OF:

PROJECT LOG	
STARTED DRAWING	07/25/22
UPDATED	08/24/22



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 22-20 for the intent to increase the trash assessment on all single, two, three and four unit residential dwellings in the Township.
- **EXPLANATION OF TOPIC:** We have been discussing this topic for months now knowing that there would need to be a significant increase to the Trash assessment. The contracts with Waste Management for trash/recycling services was approved by the MMWA Board on Tuesday as was the contract with TDE Enterprises for yard waste services.

The proposed assessment is based upon the approval by the Board of both contracts as well for the trash, recycling and yard waste services provided to Township residents. As noted previously, we will be changing to cart service for both trash and recycling. The yard waste, bulk pickup and brush site operations will all remain the same as they are now.

The attached resolution describes clearly the proposed rates for the next five years. This year the rate will be \$225.00 with proposed increases of \$5.00 per year. We believe the \$5.00 annual increase will be sufficient; however, the Board will have the option to increase the previous year's assessment up to 10% in the event that our estimates are not adequate. It also includes an optional increase of \$24.00/household for those residents who decide to remain with manual trash service. The \$24.00 will increase each year by approximately 4% compounded. This option is only available to 20% of our customers; otherwise, the entire population will have to pay the higher manual trash rate.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 22-20.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 22-20 for the intent to

THOMAS TOWNSHIP
RESOLUTION 22-20
SAGINAW COUNTY, MICHIGAN
RESOLUTION ESTABLISHING THE SPECIAL ASSESSMENT DISTRICT AND
YEARLY COST RECOVERY FEE FOR
TRASH/RECYCLING/YARD WASTE COLLECTION

At a regular meeting of the Board of Trustees of Thomas Township, held on the 3rd day of October, 2022, at 7:00 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

Resolution establishing a Special Assessment District and the Township's intent to increase the yearly fees for Trash/Recycling/Yard Waste Collection for all one, two, three and four residential dwelling equivalency units (REU).

WHEREAS, pursuant to Act No. 188 of the Public Acts of 1954, as amended, Thomas Township has the authority to establish the "Thomas Township Trash Special Assessment District" within Thomas Township; and

WHEREAS, the Township of Thomas wishes to allow for the recovery of fees for the Thomas Township Trash Special Assessment District on all one, two, three and four residential dwelling equivalency units (REU) located in the Township of Thomas; and

WHEREAS, proposed costs have been determined based upon the Mid-Michigan Waste Authority collections contract; and

WHEREAS, written notice has been given by notice to the public by newspaper advertisement in the Saginaw News, by direct mailing, and public posting of the hearing on the establishment of the proposed fees; and

WHEREAS, on October 3, 2022, a public hearing was held at which time all of the owners of real property within the proposed Thomas Township Trash Special Assessment District and all residents and taxpayers of the Township of Thomas were afforded an opportunity to be heard thereon; and

WHEREAS, Thomas Township deems it to be in the public interest of the Township of Thomas to establish the recovery of fees for the Thomas Township Trash Special Assessment District as proposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Thomas Township that the following described parcel of land situated in the Township of Thomas, Saginaw County, State of Michigan, to wit:

ALL ONE, TWO, THREE AND FOUR RESIDENTIAL EQUIVALANCY UNITS (REU) WITHIN
THE TOWNSHIP OF THOMAS



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 22-21 to accept the MMWA Member Services Agreement contingent upon Township Attorney's review and approval.
- **EXPLANATION OF TOPIC:** Resolution 22-21 approves the proposed MMWA Member Services Agreement. The attached agreement is expected to be approved by all of the member communities in order to bind them together as a single entity under the banner of the MMWA. We have approved these agreements in the past, though this version has been improved to try to better ensure that we stick together for the next ten years. The Authority on behalf of all of its member communities is signing the contracts to provide the selected services of each community. This agreement likewise binds Thomas Township in this case to those same agreements. Due to the timing of our Board meeting and the approval of the MMWA Board, Otto has not had an opportunity to review the document, so I suggest that be included as a condition for approval.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 22-21 and the MMWA Member Services Agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 22-21 to accept the MMWA Member Services Agreement contingent upon Township Attorney's review and approval.
- **ROLL CALL VOTE REQUIRED:** No.



Thomas Township

RESOLUTION 22-21

To Approve Mid Michigan Waste Authority Member Agreement

At a _____ meeting of Thomas Township's Board / Council, held in Thomas Township, Saginaw County, Michigan, on the _____ day of _____, 20____, at _____ o'clock pm EST.

PRESENT: _____

ABSENT: _____

_____ offered the following resolution and moved for its adoption.

The motion was seconded by _____.

1. WHEREAS, Thomas Township has been a Member of the Mid Michigan Waste Authority Since 1991; and
2. WHEREAS, since the commencement of its membership in the Authority, the contracts under which Authority receives solid waste services have been amended, extended and/or replaced by new contracts; and
3. WHEREAS, Thomas Township desires to continue to receive Member Services under the solid waste services agreements commencing January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Member Agreement with Mid Michigan Waste Authority, together with the contracts for solid waste services under said Agreement, are hereby approved in all respects.

STATE OF MICHIGAN)

COUNTY OF Saginaw)SS

I, the undersigned, the fully qualified and acting Clerk of Thomas Township, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the _____ [Board or Council], held on the ____ day of _____, 2022, the original of which proceedings is on file in my office and is available to the Public. Public notice of the meeting was given to and in compliance with Act 267, Public Acts of Michigan, 1976.

IN WITNESS, I have fixed my official signature on this ____ day of _____, 2022.

_____, Clerk



MID MICHIGAN WASTE AUTHORITY MEMBER AGREEMENT

This Member Agreement is entered into effective January 1, 2023, between the Mid Michigan Waste Authority, an authorized and enabled Authority under controlling Michigan Law ("Authority"), and Thomas Township, a Michigan Municipal Corporation ("Municipality").

RECITALS

1. Thomas Township has been a member of the Authority since 1991.
2. Since the Authority's inception, the contracts under which the Authority provides solid waste services ("Services") to its members, including Municipality, have been governed by Contracts for services with service providers in the solid waste collection, management and disposal business. The contract(s) under which Municipality will receive services from the Authority is listed on attached Schedule One as the "**Service Contracts**".
3. Under the service contracts the Authority agrees to manage all of the eligible Contract Waste from the Municipality and Municipality agrees that it will allow the Authority to manage that eligible Contract Waste.

THEREFORE, the Authority and the Municipality do hereby agree as follows, with adequate consideration acknowledged and accepted.

AGREEMENT

1. **SERVICES AND TERM.** The Authority shall administer and provide the Services set forth in the **Service Contracts** subject to all of the terms and conditions provided therein. The Municipality agrees to accept said services for the full term, including any extensions, of any **Service Contract(s)**. The term of this Member Agreement shall be from January 1, 2023 through December 31, 2032.
2. **COMPENSATION.** The Municipality shall include in its authorized municipal budget the sum or sums of funding necessary each year to meet the payment(s) due to the Authority for the elected Services and the Municipality's pro rata share of administrative and programming costs ("Administrative and Programming Fees") based upon the number of Residential Units that are assessed for service in each Member Municipality of the Authority.
3. **RELATIONSHIP OF PARTIES.** The Authority shall have exclusive control of and the exclusive right to control and manage the details of the services and work performed under the **Service Contracts** and all persons performing the same and the Authority shall be solely

3. The right to pursue a claim for damages or equitable relief in any Court with proper jurisdiction or seek any other relief permitted by law.

7. **LAW TO GOVERN.** This Agreement is entered into and is to be performed in the State of Michigan. Authority and Municipality agree that the laws of the State of Michigan shall govern the rights, obligations, duties and liabilities of the parties to this Member Agreement and shall govern the interpretation of this Member Agreement.

8. **AMENDMENT.** This Member Agreement may be modified or amended only by a written agreement duly executed by the Authority and the Municipality.

In witness thereof, the undersigned, representing their respective organizations, place their signatures, effective the day and year first above written.

AUTHORITY

MUNICIPALITY

MMWA Chairperson:

Name:

Date

Title

Date:



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Purchase Agreement Addendum for the purchase of 1070 Sue Street.
- **EXPLANATION OF TOPIC:** At last month's Board meeting, the Township Board approved the purchase agreement for 1070 Sue Street for the purpose of reconstructing the lift station located there. When we negotiated the price for the property it was presumed that the price would be in the \$180,000 to \$200,000 range. The seller thought that this range would be representative of the value of her house. Since last month's Board meeting, we received the two appraisals for the property. Grover Appraisal, selected by the Township, estimated the value at \$192,000. Reimers Appraisal, selected by the seller, came in at \$166,000.

The purchase agreement stipulated that the value would be the average of the two appraisals. Frankly, we were surprised by the low amount from Reimers as was the homeowner. I further asked Jill Peters, our Assessor, to give me an estimate. She estimated the value to be between \$200,000 and \$208,000. We also asked local realtor Brian Haremski, Century 21 Signature Realty, to do a market analysis. His analysis suggested a list price of \$187,975.

If we average the two appraisals, it sets a value of \$179,000. From the beginning, our intent has been to treat Mrs. Doyle fairly given the fact that we are asking her to leave her home of 33 years in order to tear it down. Unfortunately, the price averaging does not do that as it sets a price that is significantly lower than the other measures we have checked and is likely below market value.

I am recommending that the Board consider amending the purchase agreement such that the higher of the two appraisals is used to set the home value, that would be Grover Appraisal's value of \$192,000.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Purchase Agreement Addendum for 1070 Sue Street.

ADDENDUM TO PURCHASE AGREEMENT

This Addendum To Purchase Agreement is entered into by Patricia Ann Doyle of 1070 Sue Street, Saginaw, Michigan 48609, hereinafter called "Seller" and the Township of Thomas, a Michigan municipal corporation with offices at 249 N. Miller Road, Saginaw, Michigan 48609, hereinafter called "Buyer".

Recitals

The parties entered into a Purchase Agreement dated _____, 2022 for the purchase of certain real property described therein with a common address of 1070 Sue Street, Saginaw, Michigan.

The parties desire to amend the manner of determining the price of said real estate in Paragraph 3(a) thereof.

In consideration of the mutual promises herein and other good and valuable consideration, the parties agree to amend Paragraph 3(a) of said Purchase Agreement to read as follows:

3(a) The price for said real estate shall be determined and paid for as follows:

The Seller and the Buyer shall each retain a qualified real estate appraiser at Buyer's expense to obtain an estimated fair market value for the property.

The Buyer shall pay the higher of the two estimated fair market values plus 50% thereof as the purchase price. The Buyer shall pay 20% of said purchase price minus the \$1,000.00 earnest money deposit at closing and the balance thereof upon receiving possession of the property on February 15, 2023.

STATE OF MICHIGAN) SS)
COUNTY OF SAGINAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by PATRICIA ANN DOYLE.

_____, Notary Public
Saginaw County, Michigan
My Commission Expires _____
Acting in Saginaw County

Prepared By:
OTTO W. BRANDT (P11129)
Attorney at Law
715 Court Street
Saginaw, Michigan 48602
Telephone: (989) 793-4740



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 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 #6, (River and State Roads) Construction Project to J Ranck Electric, Inc. for the amount of \$ \$407,451.00
- **EXPLANATION OF TOPIC:** As part of the FEMA Hazard Mitigation Grant Project associated with floodproofing Pump Station #6, we bid out the project for construction to area contractors. This work will essentially install the Township's pre-purchased equipment on the new State Road site and convert the existing station on River Road to a water-proof station. Two contractors submitted quotes for consideration with J Ranck Electric, Inc. submitting the lowest initial bid quote of \$ 468,702.05. This bid amount exceeded the project's budgeted amount by \$87,266.75. The overage is due to the fact that the current construction costs in this area have gone up significantly since the original budget for this project was submitted in the fall of 2020 and approved by FEMA in late 2021.

Because of this overage, I have met with J. Ranck and the Township Engineer to see how we can refine the project while still meeting our objective of floodproofing the pump station as intended. Based on those discussions, we have been able to pare down the bid cost by \$61,251.00, primarily by dropping the interior dry-well painting sub-contract from the project and moving the panels and other equipment a little bit closer to State Road on the new site. These changes still leave a potential overage of \$26,015.75 of which will most likely need to be made up from Township funds, over and above the local match commitment of \$118,586.50.

This project is primarily funded with FEMA monies with a 25% Township match. Of the original budget estimate of \$498,063, it appears that we are over budget by \$ \$26,015.75. I do not know if I can have the grant award modified to increase the FEMA reimbursement to help offset the overage, however it is my intent to try to. With no guarantees that FEMA will increase its award commitment for the project though, we should be prepared to absorb the additional cost as part of our local commitment.

MATERIALS ATTACHED AS SUPPORTING INFORMATION: Bid Tab, Bulletin #1 revised contract price.



BIDS FOR: PUMP STATION NO. 6 FLOOD PROOFING
THOMAS TOWNSHIP

TAKEN ON: Friday, September 23, 2022 @ 2:00 PM

BIDDERS>>

Item No.	Estimated Quantity	Unit	Description	J Ranck Electric, Inc. Mt. Pleasant, MI		RCL Construction Sanford, MI	
				Unit Price	Amount	Unit Price	Amount
1.	1	Lump Sum	Upper Wet Well Rehabilitation, incl. Hatch	Lump Sum	\$22,815.00	Lump Sum	\$34,000.00
2.	1	Lump Sum	Mechanical & Piping, incl. Installation of Pumps	Lump Sum	\$60,375.00	Lump Sum	\$83,000.00
3.	1	Lump Sum	Electrical & Controls, incl. All Conduits	Lump Sum	\$204,954.00	Lump Sum	\$376,000.00
4.	1	Lump Sum	Installation of Owner Supplied Generator	Lump Sum	\$16,796.00	Lump Sum	\$16,000.00
5.	1	Lump Sum	Concrete Pads for Generator and Control Panel	Lump Sum	\$19,791.00	Lump Sum	\$4,000.00
6.	1	Lump Sum	Pump Station Site Light, Complete	Lump Sum	\$5,461.00	Lump Sum	\$3,400.00
7.	1	Lump Sum	Site Clearing, Preparation, incl. Aggregate Subbase	Lump Sum	\$20,586.00	Lump Sum	\$49,000.00
8.	65	Tons	HMA Paving, 13A Wearing and Leveling	\$225.57	\$14,662.05	\$236.00	\$15,340.00
9.	3	Each	Concrete Bollards	\$1,541.33	\$4,624.00	\$1,000.00	\$3,000.00
10.	1	Lump Sum	High Performance Coatings, Dry Well	Lump Sum	\$40,250.00	Lump Sum	\$38,000.00
11.	1	Lump Sum	Allowance for Utilities	Lump Sum	\$30,000.00	Lump Sum	\$30,000.00
12.	1	Lump Sum	Traffic Control	Lump Sum	\$18,963.00	Lump Sum	\$4,000.00
13.	1	Lump Sum	Soil Erosion and Sedimentation Control	Lump Sum	\$2,749.00	Lump Sum	\$1,000.00
14.	1	Lump Sum	Clean-Up and Seeding	(Minimum of \$3,500.00)	\$6,676.00	(Minimum of \$3,500.00)	\$8,000.00
TOTAL AMOUNT BID					\$468,702.05		\$664,740.00

BULLETIN

No. 1

PROJECT: Pump Station #6 Flood Proofing

DATE OF ISSUANCE: September 26, 2022

OWNER: Thomas Township
251 Miller Ct.
Saginaw, Michigan

ENGINEER: Spicer Group, Inc.
230 S. Washington Avenue
Saginaw, MI 48607

CONTRACTOR: J. Ranck Electric, Inc.

ENGINEER'S PROJECT NO. 131993SG2022

This is not a Change Order to the Contract. We are requesting a detailed quotation for possible work to be performed.

Description:

Please provide an updated price for the following:

1. Bid Item #3
 - a. Based on our conversation, there is a possibility of cost savings based on your installation methods for the conduit runs and the proposed handholes. Please provide a revised price estimate for your proposed handhole materials and hand hole locations.
2. Item #7
 - a. Please provide an updated cost estimate per the proposed site plan changes to the control site.
3. Item #8
 - a. The estimated HMA tonnage, which includes the pavement at the control site, the shoulder at the existing pump station, and as needed replacement of the two driveway approaches is approximately 50 tons.
4. Item #10
 - a. Please strike the cost of line item #10 – High Performance Coatings, Dry Well as this item will be removed from the contract pending change order approval.

Attachments: Revised sheet 4 of 7, DS-5146-2, submitted bid form

CHANGE IN CONTRACT PRICE:

Net Increase/(Decrease) of this Bulletin:

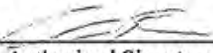
\$ 61,251.00

CHANGE IN CONTRACT TIME:

Net Increase/(Decrease) of this Bulletin:

Days: 0

PROPOSED by J. Ranck Electric, Inc.

by: 
Authorized Signature

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Upper Wet Well Rehabilitation, incl. Hatch	\$ Lump Sum	\$ 22,844.00
2.	1	Lump Sum	Mechanical & Piping, incl. Installation of Pumps	\$ Lump Sum	\$ 60,375.00
3.	1	Lump Sum	Electrical & Controls, incl. All Conduits	\$ Lump Sum	\$ 189,343.00
4.	1	Lump Sum	Installation of Owner Supplied Generator	\$ Lump Sum	\$ 16,820.00
5.	1	Lump Sum	Concrete Pads for Generator and Control Panel	\$ Lump Sum	\$ 19,799.00
6.	1	Lump Sum	Pump Station Site Light, Complete	\$ Lump Sum	\$ 5,477.00
7.	1	Lump Sum	Site Clearing, Preparation, incl. Aggregate Subbase	\$ Lump Sum	\$ 15,030.00
8.	65	Tons	HMA Paving, 13A Wearing and Leveling	\$	\$ 15,620.00
9.	3	Each	Concrete Bollards	\$ Lump Sum	\$ 4,632.00
10.	1	Lump Sum	High Performance Coatings, Dry Well	\$ Lump Sum	\$ 0.00
11.	1	Lump Sum	Allowance for Utilities	\$ \$30,000.00	\$ 30,000.00
12.	1	Lump Sum	Traffic Control	\$ Lump Sum	\$ 18,064.00
13.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$ Lump Sum	\$ 2,754.00
14.	1	Lump Sum	Clean-Up and Seeding	\$ (Minimum of \$3,500.00)	\$ 6,693.00
TOTAL BID AMOUNT					\$ 407,451.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2022
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Replace Command Vehicle
- **EXPLANATION OF TOPIC:** A replacement command vehicle was scheduled to be replaced last year. Due to the vehicle shortage, this was moved into this year's budget. This is in accordance with the Township apparatus replacement plan. I'm told the Government discount no longer includes the Tahoe vehicle. In light of this, I am switching this vehicle to a crew cab truck. The truck can work as a command vehicle and subsequent department vehicle. We will continue with our replacement plan of 5/10/15-year life cycles. We are actually pushing this now into adding another 5 years meaning these vehicles will be in our fleet for 20 years. This means, the new truck will go to the Chief, and the current 2016 Tahoe will become one of our first responder's vehicles. The 2011 and 2005 Tahoe's will both remain in our fleet. This life cycle allows us to maximize the usage of our vehicles meaning we are getting 15 years from a vehicle and approximately 150,000 miles on them. Due to the size difference between Chevrolet and Ford, we need to remain with the Chevrolet models. The equipment we currently have (emergency warning system) can easily be switched between vehicles without replacing anything, thus saving us money by staying with the Chevrolet. If we switch this vehicle to a Ford, we would need to purchase different equipment to make it fit. Due to switching from the Tahoe to a truck, we will also save money. Having a truck as a command vehicle can work and will also help in the future as this becomes part of the first responder's vehicle. Bid requests were sent out to all the Chevrolet dealerships on the vendor list. Sealed bids were due in the office by 9:00 A.M. on September 29, 2022. four vendors submitted bids. The four bids we received were opened at 9:15 A.M. in the Thomas Township Public Safety Buildings conference room. I have compared the bids to ensure product bidding. With this information, I am asking for board approval to purchase a 2022 Chevrolet Silverado Crew Cab from Garber Chevrolet in the amount of \$39,296.70 This price is under the projected budgeted amount for this purchase and is in line with our apparatus replacement plan.

BID TABULATION WORK SHEET
BID PROJECT: Command Fire Vehicle
DATE: September 29, 2022 TIME: 09:15 am EST

THOSE ATTENDING BID OPENING:

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Chief Cousins	Thomas Township Fire Dept
Sherri Simerson	Thomas Township Police Dept

BID TABULATION WORK SHEET
DETAILS

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Burt Watsons- Freeland	\$43,614.00
McDonald Chevrolet – Millington	\$50,189.04
Garber Chevrolet – Saginaw	\$39,296.70
Serra Chevrolet – Saginaw	\$42,088.20

Low bid and the company we recommended is:

Garber Chevrolet – Saginaw @ \$39,296.70



FIRE DEPARTMENT

THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL
2022 FIRE DEPARTMENT TRUCK BID FORM

Dealer Name: Garber Chevrolet Saginaw

Dealer Address: 8800 Gratiot Rd Saginaw, MI 48609

Sales Representative: Wade Swarthout

Contact Person: Wade Swarthout

Contact Phone: (989) 781-4590

Contact E-Mail: wswarthout@garberchevrolet.com

Vehicle Quote, Complete \$ 39,296.70

Anticipated delivery date is: Late October 2022

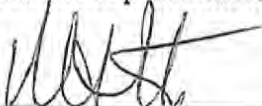
BID DUE prior to 9:00 AM, September 29, 2022.

Please seal this bid in an envelope marked as:
"2022 Fire Department Truck".

Return to:

Thomas Township Fire Department
Attention: Chief Michael Cousins
8215 Shields Drive
Saginaw, MI 48609

My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

Sales Manager Signature:  Date 9/26/2022



FIRE DEPARTMENT

THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL
2022 FIRE DEPARTMENT TRUCK BID FORM

Dealer Name: McDonald Chevrolet
Dealer Address: 9007 State Rd Millington, MI 48746
Sales Representative: Andy Parker
Contact Person: Andy Parker
Contact Phone: (989) 871 4531
Contact E-Mail: andy.p@mcdonaldauto.com
Vehicle Quote, Complete \$ _____
Anticipated delivery date is: 2-3 week Trade

BID DUE prior to 9:00 AM, September 29, 2022.

Please seal this bid in an envelope marked as:
"2022 Fire Department Truck".

Return to:

Thomas Township Fire Department
Attention: Chief Michael Cousins
8215 Shields Drive
Saginaw, MI 48609

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Sales Manager Signature:  Date: _____



FIRE DEPARTMENT

THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL
2022 FIRE DEPARTMENT TRUCK BID FORM

Dealer Name: Serra Chevrolet of Saginaw
Dealer Address: 4200 Bay Rd Saginaw, MI 48603
Sales Representative: _____
Contact Person: Gary Beyersdorf
Contact Phone: (989) 393-9236
Contact E-Mail: gary.beyersdorf@serra.saginaw.com
Vehicle Quote, Complete \$ 42,088.20 Does not include new plate or plate transfer
Anticipated delivery date is: We have 2 in stock available for purchase

BID DUE prior to 9:00 AM, September 29, 2022.

Please seal this bid in an envelope marked as:
"2022 Fire Department Truck".

Return to:

Thomas Township Fire Department
Attention: Chief Michael Cousins
8215 Shields Drive
Saginaw, MI 48609

My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

Sales Manager Signature:

Date 9/28/22

Thomas Township

Building Department Activity Report ~ September 1, 2022 - September 27, 2022

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
158-22	New foundations & Neutralization Basin	9/9/2022	12334 Geddes Rd.	\$ 3,980.64	\$ 600,000.00
163-22	New single family home	9/23/2022	9760 Dice Road	\$ 1,353.00	\$ 330,840.00
164-22	New single family home	9/23/2022	9750 Dice Road	\$ 995.00	\$ 240,120.00
165-22	New single family home	9/23/2022	9740 Dice Road	\$ 1,353.00	\$ 330,840.00
166-22	New single family home	9/23/2022	9730 Dice Road	\$ 995.00	\$ 240,120.00
Total Permits = 5				\$8,676.64	\$1,741,920.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
125-22	Roof recover	9/8/2022	8590 Gratiot Rd.	\$ 3,017.00	\$ 747,500.00
129-22	Replace or improve beam in living room	9/9/2022	8118 Garwood Dr.	\$ 39.00	\$ 1,200.00
130-22	Replace roof	9/16/2022	6829 Wegner Rd.	\$ 80.00	\$ 3,200.00
139-22	New above ground pool	9/2/2022	763 Plainfield Ct.	\$ 35.00	\$ 1,000.00
140-22	New front porch/deck	9/19/2022	1875 S. Graham Rd.	\$ 91.00	\$ 38,850.00
150-22	New In-ground pool	9/8/2022	7634 Appaloosa Ct.	\$ 35.00	\$ 20,000.00
152-22	New In-ground pool	9/6/2022	2588 Lone Rd.	\$ 35.00	\$ 20,000.00
153-22	New sign	9/8/2022	6891 Gratiot Rd.	\$ 25.00	\$ 400.00
154-22	New metal roof	9/15/2022	1650 Thunderbird Dr.	\$ 80.00	\$ 24,000.00
155-22	Nw pole barn	9/14/2022	656 N. Gleaner Rd.	\$ 83.00	\$ 13,000.00
156-22	Replace roof	9/7/2022	12731 Basell Dr.	\$ 80.00	\$ 6,000.00
157-22	Demolish C-29 through C-48 (fire)	9/9/2022	9035 Greenway Bldg C	\$ 50.00	\$ 220,000.00
159-22	Relocation of existing pole barn	9/13/2022	10621 Dice Rd.	\$ 71.00	\$ 9,500.00
160-22	Replace roof	9/23/2022	11472 Armstrong Drive	\$ 80.00	\$ 16,601.00
161-22	Replace roof	9/13/2022	725 N. Miller Rd.	\$ 80.00	\$ 21,000.00
162-22	Replace roof	9/13/2022	9785 Sonora St.	\$ 80.00	\$ 10,000.00
Total Permits = 16				\$3,961.00	\$1,152,251.00

Total Building Permits = 21 Total Permit Fees = \$12,637.64 Total Construction Fees = \$2,894,171.00

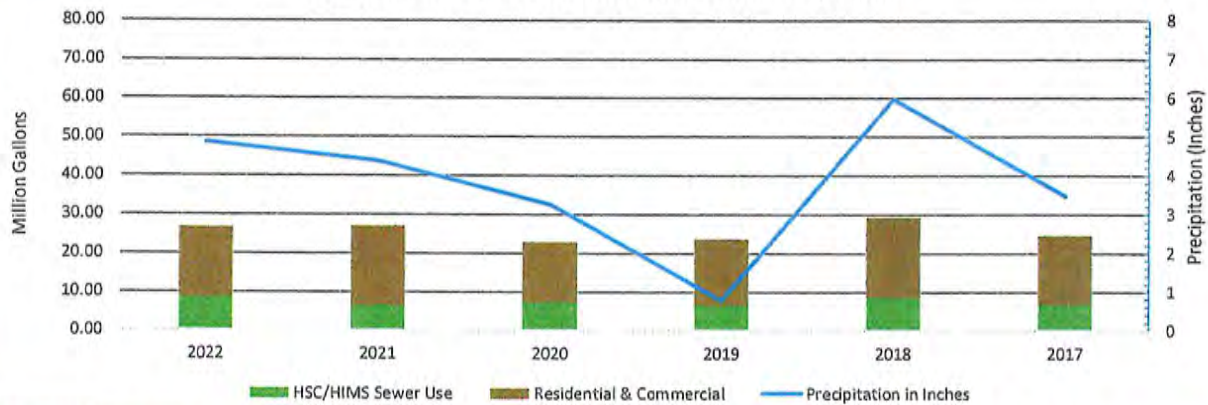
	A	B	C	D	E	F
1	Code Enforcement Monthly Reports					
2	Address	Category	Date Filed	Status	Date Closed	Complaint
3	10020 SHANE CT	Junk, Trash, Debris	09/22/2022	No Violation	09/22/2022	Boat tied to tree in front yard. lawn not being cut.
4	101 S MILLER RD	Grass and/or Weeds	09/12/2022	Investigating		Items stacked all around yard
5	10115 BRIARWOOD LN	Multiple Violations	09/09/2022	Resolved	09/23/2022	
6	1140 S RIVER RD	Brush	09/13/2022	No Violation	09/13/2022	
7	1202 BIRCH RD	Animal	09/14/2022	No Violation	09/14/2022	Breeding 25 cats in the home. cats running around neighbors yards tearing up garbage and defecating in neighbors yards.
8	135 E GLOUCESTER DR	Storage of Trash	09/15/2022	Investigating		
9	135 STROIK DR	Junk, Trash, Debris	09/19/2022			Fridge and stove in front yard
10	1601 HORSESHOE CIRCLE	Grass and/or Weeds	09/14/2022	No Violation	09/14/2022	Garden in the front ditch.
11	1611 PALOMINO DR	Brush	09/01/2022	No Violation	09/15/2022	boat with brush parked in driveway
12	1720 LONE RD	Grass and/or Weeds	09/14/2022	Investigating		unkept lawn
13	1853 THUNDERBIRD DR	Grass and/or Weeds	09/15/2022	No Violation	09/15/2022	
14	215 S RIVER RD	Grass and/or Weeds	09/09/2022	No Violation	09/09/2022	Tall grass overgrown on neighbors fence
15	2408 N MILLER RD	Sidewalk Repair	09/15/2022	Investigating		
16	256 N RIVER RD	Grass and/or Weeds	09/07/2022	No Violation	09/07/2022	
17	288 E GLOUCESTER DR	Grass and/or Weeds	09/19/2022	No Violation	09/19/2022	Tall grass, unkept yard
18	290 CAMPBELL LN	Grass and/or Weeds	09/20/2022	Investigating		Tall grass
19	320 LUTZKE RD	Grass and/or Weeds	09/06/2022	Resolved	09/22/2022	Grass and weeds overgrown
20	3239 N THOMAS RD	Grass and/or Weeds	09/09/2022	No Violation	09/09/2022	overgrowth in backyard
21	4255 MEADOWBROOK DR	Grass and/or Weeds	09/09/2022	No Violation	09/09/2022	Tall grass/weeds in backyard
22	4400 N RIVER RD	Grass and/or Weeds	09/13/2022	Investigating		
23	4570 CURVE RD	Grass and/or Weeds	09/23/2022	No Violation	09/23/2022	grass is overgrown
24	485 VICTOR DR	Building Code Violation	09/22/2022	No Violation	09/22/2022	pool in terrible condition.
25	515 N RIVER RD	Grass and/or Weeds	09/12/2022	Investigating		tall weeds in ditch making it hard to see onto River Rd
26	660 ADAMS RD	Multiple Violations	09/07/2022	Investigating		Overgrown weeds
27	6829 WEGNER RD	Building	09/16/2022	Investigating		roof falling apart
28	6843 GRATIOT RD	Grass and/or Weeds	09/26/2022	Investigating		Tall grass
29	7075 MCCLIGGOTT RD	Junk, Trash, Debris	09/14/2022	Investigating		
30	7190 GRATIOT	Sign, Prohibited	09/20/2022	Investigating		Subway has banner up
31	7204 GRATIOT	Junk, Trash, Debris	09/26/2022	Investigating		tires behind building. long metal beams in parking lot behind building
32	7365 GRATIOT RD	Junk, Trash, Debris	09/12/2022	Investigating		trash behind building, bushes covering sidewalk
33	7492 GRATIOT RD	Grass and/or Weeds	09/07/2022			Weeds.
34	7648 GRATIOT RD		09/06/2022	No Violation	09/06/2022	Pallets on side of road

Township Board Sanitary Sewer System Report

Aug-22

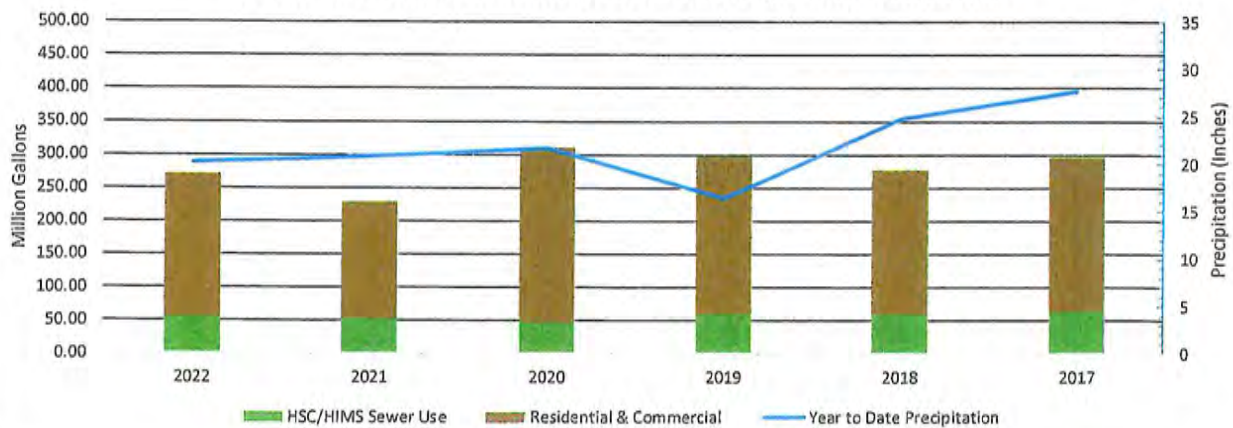
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Total Sanitary Sewer Discharged	26.71	5%	26.89	22.77	23.43	29.22	24.63
Average Daily Discharge	0.86	5%	0.87	0.73	0.76	0.94	0.79
HSC/HIMS Sewer Use	8.63	19%	6.65	7.43	6.65	8.66	6.88
Residential & Commercial	18.07	0%	20.24	15.34	16.78	20.56	17.75
% HSC & HIMS Use of Total Discharged	32%	13%	25%	33%	28%	30%	28%
Precipitation in Inches	4.87	37%	4.38	3.23	0.76	5.97	3.47
New Sewer Connections	0		1	3	1	0	0
Total Sewer Customers	3,532						

August 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	270.67	-4%	228.24	310.09	297.41	276.20	296.34
HSC/HIMS Sewer Use	56.75	-1%	52.80	47.24	60.25	61.22	64.51
Residential & Commercial	213.92	-5%	175.44	262.85	237.16	214.98	231.83
Year to Date Precipitation	20.2	-9%	20.80	21.65	16.40	24.71	27.69

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	430,000.00	998.53	0.00	429,001.47	0.23
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	63,000.00	0.00	0.00	63,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00	5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	500.00	89.26	0.00	410.74	17.85
101-000-410.000	PERSONAL PROPERTY TAXES	42,409.00	0.00	0.00	42,409.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	76,055.00	109,897.75	0.00	(33,842.75)	144.50
101-000-437.000	I.F.T.	31,183.00	0.00	0.00	31,183.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	193,000.00	(11.40)	0.00	193,011.40	(0.01)
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00	250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	1,054.50	401.50	1,545.50	40.56
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	101,642.15	0.00	93,357.85	52.12
101-000-458.000	BUSINESS LICENSE	2,400.00	70.00	10.00	2,330.00	2.92
101-000-499.000	COMMUNITY DEVELOPMENT	10,000.00	7,364.48	960.00	2,635.52	73.64
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	65,713.55	15,862.64	34,286.45	65.71
101-000-528.000	OTHER FEDERAL GRANTS	700,000.00	0.00	0.00	700,000.00	0.00
101-000-566.000	GRANT	600,000.00	0.00	0.00	600,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,229,554.00	656,082.00	236,105.00	573,472.00	53.36
101-000-606.000	ORDINANCE FINES	35,000.00	11,697.55	0.00	23,302.45	33.42
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	13,848.00	14,100.11	0.00	(252.11)	101.82
101-000-615.000	PASSPORT FEES	5,000.00	3,710.00	70.00	1,290.00	74.20
101-000-628.000	PRINTED MATERIALS	50.00	0.00	0.00	50.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	14,220.00	130.00	7,780.00	64.64
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	50.00	0.00	2,750.00	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	2,780.00	0.00	1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	50.00	50.00	6,450.00	0.77
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	645.00	55.00	6,355.00	9.21
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00	3,700.00	0.00	(2,000.00)	217.65
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	210.00	0.00	1,290.00	14.00
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTER	3,000.00	0.00	0.00	3,000.00	0.00
101-000-642.000	CEMETERY INCOME	12,000.00	12,738.00	5,371.00	(738.00)	106.15
101-000-645.000	DAY CAMP	22,000.00	29,134.80	0.00	(7,134.80)	132.43
101-000-647.000	TRAIN	30,000.00	575.00	0.00	29,425.00	1.92
101-000-647.100	WINTER WONDERLAND REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-648.000	SWIM PROGRAMS	17,600.00	0.00	0.00	(2,425.00)	113.78
101-000-649.000	SALES	500.00	700.00	10.00	(200.00)	140.00
101-000-650.000	CONCESSIONS	2,200.00	480.00	407.00	1,720.00	21.82
101-000-665.000	INTEREST EARNED	1,500.00	384.88	0.00	1,115.12	25.66
101-000-667.000	PAVILION RENTAL	7,500.00	3,460.00	0.00	4,040.00	46.13
101-000-667.025	FARMER'S MARKET REVENUE	0.00	1,270.00	0.00	(1,270.00)	100.00
101-000-667.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	6,600.00	0.00
101-000-671.000	MISCELLANEOUS PARKS	0.00	15.00	0.00	(15.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	291,266.00	0.00	0.00	291,266.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	0.00	0.00	14,250.00	0.00
101-000-676.000	REFUNDS-REBATES	1,600.00	0.00	0.00	1,600.00	0.00
101-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,410.00	13,419.76	0.00	(3,419.76)	134.20
101-000-677.200	REIMBURSEMENTS ELECTIONS	7,200.00	13,545.00	0.00	(135.00)	101.01
101-000-693.000	MISCELLANEOUS	302,868.00	6,926.39	0.00	273.61	96.20
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00	302,005.86	0.28
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00	1,000,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,371.00	554.53	0.00	1,816.47	23.39
101-191-716.050	HEALTH SAVINGS ACCOUNT	20.00	2.63	0.00	17.37	13.15
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	240.00	88.98	0.00	151.02	37.08
101-191-719.000	WORKMEN'S COMP	120.00	28.76	0.00	91.24	23.97
101-191-740.000	OPERATING SUPPLIES	15,500.00	9,192.62	69.66	6,307.38	59.31
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	447.14	0.00	1,052.86	29.81
101-191-910.000	INSURANCE GENERAL LIABILITY	1,194.00	199.00	0.00	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	196.89	196.89	1,403.11	12.31
Total Dept 191 - ELECTIONS		72,945.00	29,335.38	266.55	43,609.62	40.22
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	56,940.00	33,833.59	4,238.46	23,106.41	59.42
101-215-704.150	SALARY DEPUTY	2,319.00	1,104.07	153.84	1,214.93	47.61
101-215-704.250	SALARY-STIPEND DEGREE	1,500.00	419.21	0.00	1,080.79	27.95
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	376.89	0.00	1,123.11	25.13
101-215-704.400	SICK DAY PAY OFF	500.00	661.84	0.00	(161.84)	132.37
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,762.00	2,723.87	326.83	2,038.13	57.20
101-215-716.000	HEALTH INSURANCE	6,580.00	5,718.76	2,008.92	861.24	86.91
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,128.00	1,863.98	43.93	264.02	40.80
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	788.00	321.54	13.47	466.46	42.68
101-215-716.200	DENTAL INSURANCE	1,678.00	716.22	288.24	961.78	39.67
101-215-718.000	INSURANCE LONG TERM DISABILITY	175.00	69.43	0.00	105.57	58.46
101-215-719.000	PENSION EMPLOYER CONTRIBUTION	6,848.00	4,003.56	483.16	2,844.44	59.40
101-215-719.000	WORKMEN'S COMP	175.00	103.95	16.69	71.05	62.41
101-215-740.000	OPERATING SUPPLIES	1,500.00	936.21	47.52	563.79	0.00
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	188.00	0.00	(188.00)	100.00
101-215-817.000	PROFESSIONAL SERVICES	330.00	70.67	0.00	259.33	21.42
101-215-900.000	LEGAL NOTICES	1,020.00	0.00	0.00	1,020.00	0.00
101-215-900.100	PUBLICATIONS	19,000.00	5,191.65	0.00	13,808.35	27.32
101-215-900.300	CODIFICATION OF ORDINANCE	4,162.00	2,183.32	900.00	1,978.68	52.46
101-215-910.000	INSURANCE GENERAL LIABILITY	840.00	310.00	0.00	530.00	36.90
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	3,200.00	12.00	0.00	3,188.00	0.38
Total Dept 215 - CLERK		118,845.00	60,808.76	8,521.06	58,036.24	51.17
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	82,121.00	45,425.64	10,789.15	36,695.36	55.32
101-253-704.050	SALARIES FULL-TIME ASSISTANT	45,650.00	22,832.01	3,576.23	22,817.99	50.02
101-253-704.150	SALARY DEPUTY	2,060.00	948.34	79.22	1,111.66	46.04
101-253-704.200	WAGES FULL-TIME CLERICAL	3,400.00	1,810.86	292.06	1,589.14	53.26
101-253-704.250	SALARY-STIPEND DEGREE	3,000.00	1,923.00	307.68	1,077.00	64.10
101-253-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 257 - ASSESSING		135,428.00	57,331.82	7,362.96	78,096.18	42.33
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	836.14	0.00	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	381.17	0.00	1,618.83	19.06
101-265-712.000	WAGES JANITORIAL	9,105.00	714.13	703.71	4,390.87	51.78
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,386.00	449.29	53.86	936.71	32.42
101-265-716.050	HEALTH SAVINGS ACCOUNT	10.00	72.03	0.00	(62.03)	720.30
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	850.00	146.09	0.00	703.91	17.19
101-265-719.000	WORKMEN'S COMP	400.00	129.92	15.75	270.08	32.48
101-265-740.000	OPERATING SUPPLIES	29,000.00	10,792.38	2,477.68	18,207.62	37.22
101-265-740.125	OPERATING SUPPLIES PASSPORT P	750.00	400.00	200.00	350.00	53.33
101-265-740.600	BEAUTIFICATION DAY	500.00	500.00	0.00	0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	196.00	0.00	804.00	19.60
101-265-810.000	CONTRACTED SERVICES	0.00	10,688.58	5,512.08	(10,688.58)	100.00
101-265-810.100	CONTRACTED SERVICES	29,000.00	45.00	0.00	28,955.00	0.16
101-265-817.000	PROFESSIONAL SERVICES	500,000.00	949.75	0.00	499,050.25	0.19
101-265-850.000	TELEPHONE	3,200.00	1,250.01	230.14	1,949.99	39.06
101-265-910.000	INSURANCE GENERAL LIABILITY	4,500.00	4,266.00	0.00	214.00	95.24
101-265-920.000	UTILITIES	24,000.00	10,342.97	2,386.08	13,657.03	43.10
101-265-930.000	REPAIRS/MAINTENANCE	20,000.00	12,336.94	2,644.24	7,663.06	61.68
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	893.73	893.73	2,106.27	29.79
101-265-970.000	CAPITAL OUTLAY	0.00	10,500.00	3,500.00	(10,500.00)	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	69,910.13	18,617.27	4,570,890.87	1.51
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,079.00	3,703.45	478.28	6,375.55	36.74
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	1,032.58	81.53	126.42	89.09
101-276-715.000	FICA EMPLOYER CONTRIBUTION	892.00	341.74	40.48	550.26	38.31
101-276-716.050	HEALTH SAVINGS ACCOUNT	117.00	176.09	4.78	(59.09)	150.50
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,353.00	568.31	67.18	784.69	42.00
101-276-719.000	WORKMEN'S COMP	368.00	71.88	8.94	296.12	19.53
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	0.00	14,933.25	8,440.64	(14,933.25)	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	129.00	0.00	70.00	64.82
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	1,188.22	80.03	6,811.78	14.85
101-276-940.100	EQUIPMENT RENTAL	5,000.00	1,161.43	761.43	3,838.57	23.23
Total Dept 276 - CEMETERY		43,885.00	23,305.95	9,963.29	20,579.05	53.11
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

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-762-740.000	OPERATING SUPPLIES	9,000.00	686.15	0.00	8,313.85	7.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00	686.15	0.00	8,313.85	7.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	1,913.50	365.31	3,086.50	38.27
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	146.37	27.98	353.63	29.27
101-763-719.000	WORKMEN'S COMP	200.00	29.69	5.65	170.31	14.85
101-763-740.000	OPERATING SUPPLIES	5,300.00	3,270.68	349.25	2,029.32	61.71
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	1,522.30	0.00	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	6,882.54	748.19	8,117.46	45.88
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	823.96	0.00	(64.96)	108.56
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	65.00	65.00	43.00	60.19
101-765-810.000	CONTRACTED SERVICES	2,941.00	2,788.00	0.00	153.00	94.80
Total Dept 765 - ADULT SOFTBALL		3,836.00	3,676.96	65.00	159.04	95.85
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,268.07	0.00	1,731.93	42.27
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	97.01	0.00	202.99	32.34
101-766-719.000	WORKMEN'S COMP	80.00	19.63	0.00	60.37	24.54
101-766-740.000	OPERATING SUPPLIES	800.00	32.45	0.00	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	392.82	0.00	(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	1,809.98	0.00	3,070.02	37.09
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	0.00	949.21	29.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	0.00	194.33	13.63
101-767-719.000	WORKMEN'S COMP	90.00	6.20	0.00	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	437.66	0.00	3,077.34	12.45

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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	8,642.48	1,280.00	8,357.52	50.84
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850.00	661.14	97.92	188.86	77.78
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	19.04	2.82	130.96	12.69
101-772-740.000	OPERATING SUPPLIES	11,200.00	600.00	0.00	10,600.00	12.69
101-772-804.000	MEMBERSHIP & DUES	350.00	95.00	0.00	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	476.00	0.00	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	125.00	0.00	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	10,618.66	1,380.74	67,361.34	13.62
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	717.63	0.00	2,282.37	23.92
101-774-715.000	FICA EMPLOYER CONTRIBUTION	228.00	54.91	0.00	174.09	23.98
101-774-719.000	WORKMEN'S COMP	200.00	11.12	0.00	188.88	5.56
101-774-740.000	OPERATING SUPPLIES	11,200.00	1,106.70	64.68	10,093.30	9.88
101-774-740.150	OPERATING SK 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	8,129.00	0.00	(929.00)	112.90
101-774-901.000	PRINTING & PUBLISHING	1,000.00	1,080.59	149.24	(80.59)	108.06
Total Dept 774 - SPECIAL EVENTS		25,879.00	11,099.95	213.92	14,779.05	42.89
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	14,524.63	488.69	2,975.37	83.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	1,111.13	37.35	188.87	85.47
101-775-719.000	WORKMEN'S COMP	260.00	225.14	7.58	34.86	86.59
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,253.48	0.00	346.52	78.34
101-775-831.000	FIELD TRIPS	2,000.00	1,719.85	221.85	280.15	85.99
101-775-901.000	PRINTING & PUBLISHING	1,292.00	1,037.70	0.00	254.30	80.32
Total Dept 775 - DAY CAMP		23,952.00	19,871.93	755.51	4,080.07	82.97
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	120.00	0.00	1,630.00	6.86
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	9.18	0.00	90.82	9.18
101-776-719.000	WORKMEN'S COMP	40.00	1.86	0.00	38.14	4.65
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	3,396.78	902.19	5,103.22	39.96
101-776-938.100	GAS & DIESEL FUEL	350.00	48.87	0.00	301.13	13.96
Total Dept 776 - TRAIN		10,740.00	3,576.69	902.19	7,163.31	33.30
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	50,000.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	09/30/2022	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT										
Revenues										
Dept 000										
205-000-402.000	PROPERTY TAXES	288,793.00	666.60	0.00	0.00	288,126.40	0.23			
205-000-405.000	DEL'Q. PERSONAL PROPERTY	100.00	0.00	0.00	0.00	100.00	0.00			
205-000-410.000	PERSONAL PROPERTY TAXES	28,312.00	0.00	0.00	0.00	28,312.00	0.00			
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	0.00	53,348.00	0.00			
205-000-437.000	I.F.T.	18,618.00	0.00	0.00	0.00	18,618.00	0.00			
205-000-566.000	GRANT	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
205-000-629.000	REPORTS	500.00	0.00	0.00	0.00	500.00	0.00			
205-000-630.000	NON-RESIDENT FEES	3,400.00	565.20	46.20	46.20	2,834.80	16.62			
205-000-676.000	REFUNDS-REBATES	0.00	3,662.35	0.00	0.00	(3,662.35)	100.00			
205-000-699.101	TRANSFER FROM GENERAL FUND	1,068,050.00	0.00	0.00	0.00	1,068,050.00	0.00			
Total Dept 000		1,471,121.00	4,894.15	46.20	46.20	1,466,226.85	0.33			
TOTAL REVENUES										
		1,471,121.00	4,894.15	46.20	46.20	1,466,226.85	0.33			
Expenditures										
Dept 000										
205-000-704.000	SALARIES FULL-TIME	88,949.00	44,054.88	6,847.22	6,847.22	44,894.12	49.53			
205-000-704.025	SALARIES FULL-TIME INSPECTOR	90,000.00	27,573.90	6,923.08	6,923.08	62,426.10	30.64			
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	720.16	0.00	0.00	1,279.84	36.01			
205-000-704.250	SALARY-STEPEND DEGREE	500.00	355.70	57.68	57.68	144.30	71.14			
205-000-704.400	SICK DAY PAY OFF	3,000.00	342.36	0.00	0.00	2,657.64	11.41			
205-000-705.000	WAGES PART-TIME HOURLY	18,128.00	9,964.60	1,372.51	1,372.51	8,163.40	54.97			
205-000-705.200	WAGES INSPECTORS	20,000.00	5,008.50	156.00	156.00	14,991.50	25.04			
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	44,308.51	5,853.59	5,853.59	55,691.49	44.31			
205-000-712.000	FICA EMPLOYER CONTRIBUTION	12,500.00	6,031.95	900.42	900.42	6,468.05	48.26			
205-000-715.000	HEALTH INSURANCE	35,000.00	16,792.60	1,665.27	1,665.27	14,302.52	43.55			
205-000-716.000	HEALTH SAVINGS ACCOUNT	6,500.00	8,706.48	3,391.81	3,391.81	18,207.40	47.98			
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,400.00	930.79	144.30	144.30	(2,206.48)	133.95			
205-000-716.200	DENTAL INSURANCE	2,175.00	1,280.49	39.86	39.86	1,469.21	38.78			
205-000-716.300	INSURANCE LONG TERM DISABILITY	500.00	206.98	0.00	0.00	293.02	58.87			
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	16,400.00	8,837.96	1,731.70	1,731.70	7,562.04	53.89			
205-000-719.000	WORKMEN'S COMP	9,500.00	4,042.54	676.26	676.26	5,457.46	42.55			
205-000-740.000	OPERATING SUPPLIES	10,000.00	4,652.02	1,825.74	1,825.74	5,347.98	46.52			
205-000-742.000	UNIFORMS	3,000.00	1,782.81	761.97	761.97	1,217.19	59.43			
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	3,000.00	0.00	0.00	(1,000.00)	150.00			
205-000-800.000	ADMINISTRATION FEE	8,321.00	0.00	0.00	0.00	8,321.00	0.00			
205-000-802.000	LEGAL SERVICES	2,300.00	1,496.00	0.00	0.00	804.00	65.04			
205-000-803.000	AUDIT	900.00	0.00	0.00	0.00	900.00	0.00			
205-000-804.000	MEMBERSHIP & DUES	2,000.00	317.50	0.00	0.00	1,682.50	15.88			
205-000-810.000	CONTRACTED SERVICES	0.00	6,459.76	2,751.04	2,751.04	(6,459.76)	100.00			
205-000-810.100	CONTRACTED SERVICES	15,000.00	2,440.14	373.76	373.76	12,559.86	16.27			
205-000-817.000	PROFESSIONAL SERVICES	8,000.00	99.45	0.00	0.00	7,900.55	1.24			
205-000-836.000	EMPLOYMENT PHYSICALS	5,000.00	4,088.67	0.00	0.00	911.33	81.77			
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	0.00	1,400.00	0.00			
205-000-850.000	TELEPHONE	2,000.00	926.06	120.15	120.15	1,073.94	46.30			
205-000-850.100	WIRELESS COMMUNICATIONS	3,000.00	840.40	168.18	168.18	2,159.60	28.01			
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	0.00	100.00	0.00			
205-000-910.000	INSURANCE GENERAL LIABILITY	27,363.00	22,858.00	0.00	0.00	4,505.00	83.54			
205-000-920.000	UTILITIES	18,000.00	9,384.29	1,877.94	1,877.94	8,615.71	52.13			
205-000-930.000	REPAIRS/MAINTENANCE	25,000.00	3,376.42	216.79	216.79	21,623.58	13.51			
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	2,170.76	742.05	742.05	1,829.24	54.27			

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	108,272.00	264.53	0.00	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	264.53	0.00	170,350.47	0.16
TOTAL REVENUES						
		170,615.00	264.53	0.00	170,350.47	0.16
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	0.00	1,056.00	0.00	(1,056.00)	100.00
206-000-970.000	CAPITAL OUTLAY	139,500.00	9,272.66	506.55	130,227.34	6.65
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	10,328.66	506.55	319,171.34	3.13
TOTAL EXPENDITURES						
		329,500.00	10,328.66	506.55	319,171.34	3.13
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES						
		170,615.00	264.53	0.00	170,350.47	0.16
TOTAL EXPENDITURES						
		329,500.00	10,328.66	506.55	319,171.34	3.13
NET OF REVENUES & EXPENDITURES						
		(158,885.00)	(10,064.13)	(506.55)	(148,820.87)	6.33

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-850.100	WIRELESS COMMUNICATIONS	2,575.00	577.42	111.40	1,997.58	22.42
207-000-910.000	INSURANCE GENERAL LIABILITY	13,886.00	11,716.00	0.00	2,170.00	84.37
207-000-920.000	UTILITIES	6,500.00	2,158.69	392.97	4,341.31	33.21
207-000-930.000	REPAIRS/MAINTENANCE	33,000.00	3,341.17	216.79	29,658.83	10.12
207-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	964.73	80.19	9,535.27	9.19
207-000-938.000	VEHICLE EXPENSE	16,432.00	8,742.56	157.28	7,689.44	53.20
207-000-938.100	GAS & DIESEL FUEL	22,790.00	11,635.68	2,047.69	11,154.32	51.06
207-000-940.100	EQUIPMENT RENTAL	1,000.00	45.27	45.27	954.73	4.53
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	5,671.36	0.00	(5,171.36)	1,134.27
207-000-960.000	EDUCATION & TRAINING	8,000.00	1,115.00	845.00	6,885.00	13.94
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	479,304.83	74,748.52	620,394.17	43.59
TOTAL EXPENDITURES		1,099,699.00	479,304.83	74,748.52	620,394.17	43.59
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,131,973.00	66,867.14	36.00	1,065,105.86	5.91
TOTAL EXPENDITURES		1,099,699.00	479,304.83	74,748.52	620,394.17	43.59
NET OF REVENUES & EXPENDITURES		32,274.00	(412,437.69)	(74,712.52)	444,711.69	1,277.93

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% EDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	62,728.00	(28.80)	0.00	62,756.80	(0.05)
248-000-405.000	DEL. Q. PERSONAL PROPERTY	200.00	4,360.83	0.00	(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	7,424.93	2,440.48	12,075.07	38.08
Total Dept 000		123,118.00	11,756.96	2,440.48	111,361.04	9.55
TOTAL REVENUES						
		123,118.00	11,756.96	2,440.48	111,361.04	9.55
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	1,952.00	0.00	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	25.28	0.00	(25.28)	100.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	139.85	0.00	166.15	45.70
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	1,311.75	0.00	(1,311.75)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	444.00	237.27	0.00	206.73	53.44
248-000-719.000	WORKMEN'S COMP	80.00	40.48	0.00	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	0.00	(146.00)	104.27
248-000-920.000	UTILITIES	1,800.00	572.10	83.86	1,227.90	31.78
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	16,785.63	135.44	1,714.37	90.73
248-000-940.100	EQUIPMENT RENTAL	1,500.00	379.04	379.04	1,120.96	25.27
248-000-970.000	CAPITAL OUTLAY	0.00	11,226.00	0.00	(11,226.00)	100.00
248-000-974.000	CAPITAL IMPROVEMENTS	14,074.00	23,515.35	2,722.91	(9,441.35)	167.08
Total Dept 000		45,065.00	59,746.75	3,321.27	(14,681.75)	132.58
TOTAL EXPENDITURES						
		45,065.00	59,746.75	3,321.27	(14,681.75)	132.58
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES						
		123,118.00	11,756.96	2,440.48	111,361.04	9.55
TOTAL EXPENDITURES						
		45,065.00	59,746.75	3,321.27	(14,681.75)	132.58
NET OF REVENUES & EXPENDITURES						
		78,053.00	(47,989.79)	(880.79)	126,042.79	61.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.000	HEALTH INSURANCE	25,240.00	8,939.71	2,175.23	16,300.29	35.42
590-540-716.050	HEALTH SAVINGS ACCOUNT	6,699.00	6,180.84	950.64	518.16	92.27
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	560.11	13.37	794.89	41.34
590-540-716.200	DENTAL INSURANCE	2,966.00	1,736.26	548.90	1,229.74	58.54
590-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	133.79	0.00	211.21	38.78
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	5,903.67	964.24	6,795.33	46.49
590-540-719.000	WORKMEN'S COMP	2,598.00	615.23	97.50	1,982.77	23.68
590-540-740.000	OPERATING SUPPLIES	5,152.00	180.59	0.00	4,971.41	3.51
590-540-742.000	UNIFORMS	3,030.00	1,274.66	377.53	1,755.34	42.07
590-540-817.000	CONTRACTED SERVICES	3,850.00	3,357.36	1,488.20	492.64	87.20
590-540-836.000	PROFESSIONAL SERVICES	25,000.00	116.13	0.00	24,883.87	0.46
590-540-836.000	EMPLOYMENT PHYSICALS	378.00	78.50	0.00	299.50	20.77
590-540-850.000	TELEPHONE	2,040.00	2,320.12	175.64	(260.12)	113.73
590-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	706.22	141.43	1,007.78	41.20
590-540-910.000	INSURANCE GENERAL LIABILITY	17,600.00	17,874.00	0.00	(274.00)	101.56
590-540-920.000	UTILITIES	76,500.00	36,266.43	5,326.64	40,233.57	47.41
590-540-922.000	SEWAGE TREATMENT FEES	488,014.00	115,679.97	124,606.16	372,334.03	23.70
590-540-930.000	REPAIRS/MAINTENANCE	100,000.00	17,796.44	7,743.70	82,203.56	17.80
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	7,635.59	0.00	4,784.41	61.48
590-540-938.000	VEHICLE EXPENSE	2,550.00	4,937.05	361.88	(2,387.05)	193.61
590-540-938.100	GAS & DIESEL FUEL	12,204.00	6,268.03	1,095.32	5,935.97	51.36
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	336.96	69.18	(236.96)	336.96
590-540-960.000	EDUCATION & TRAINING	250.00	420.00	420.00	(170.00)	168.00
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	302,739.88	157,003.47	1,050,375.12	22.37
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	15,750.00	8,563.00	0.00	7,187.00	54.37
590-900-974.000	CAPITAL IMPROVEMENTS	1,616,650.00	41,601.45	0.00	1,575,048.55	2.57
Total Dept 900 - CAPITAL CONTROL						
		1,632,400.00	50,164.45	0.00	1,582,235.55	3.07
TOTAL EXPENDITURES						
		3,271,646.50	438,663.41	170,415.76	2,832,983.09	13.41
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
		2,104,860.00	971,548.39	223,488.91	1,133,311.61	46.16
TOTAL EXPENDITURES						
		3,271,646.50	438,663.41	170,415.76	2,832,983.09	13.41
NET OF REVENUES & EXPENDITURES						
		(1,166,786.50)	532,884.98	53,073.15	(1,699,671.48)	45.67

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00	4,455.95	701.08	5,981.05	42.69
591-540-716.000	HEALTH INSURANCE	25,240.00	8,939.71	2,175.23	16,300.29	35.42
591-540-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	6,223.38	951.65	574.62	91.55
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	560.11	13.37	794.89	41.34
591-540-716.200	DENTAL INSURANCE	2,966.00	1,736.27	548.90	1,229.73	58.54
591-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	133.79	0.00	211.21	38.78
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	6,107.67	949.99	6,591.33	48.10
591-540-719.000	WORKMEN'S COMP	2,598.00	939.37	155.87	1,658.63	36.16
591-540-742.000	OPERATING SUPPLIES	5,152.00	180.58	0.00	4,971.42	3.51
591-540-810.000	UNIFORMS	3,030.00	1,274.72	377.55	1,755.28	42.07
591-540-817.000	CONTRACTED SERVICES	4,242.00	8,379.60	3,272.14	(4,137.60)	197.54
591-540-836.000	PROFESSIONAL SERVICES	25,500.00	1,145.36	0.00	24,354.64	4.49
591-540-850.000	EMPLOYMENT PHYSICALS	378.00	78.50	0.00	299.50	20.77
591-540-850.000	TELEPHONE	2,040.00	812.33	120.15	1,227.67	39.82
591-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	706.27	141.44	1,007.73	41.21
591-540-910.000	INSURANCE GENERAL LIABILITY	20,275.00	23,133.00	0.00	(2,858.00)	114.10
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	32,000.00	0.00	100.00
591-540-920.000	UTILITIES	14,566.00	5,187.40	820.49	9,378.60	35.61
591-540-927.000	PURCHASING WATER	1,904,357.00	1,155,506.20	259,994.30	748,850.80	60.68
591-540-927.100	READINESS TO SERVE CITY OF SA	1,098,189.00	467,196.30	93,439.26	630,992.70	42.54
591-540-930.000	REPAIRS/MAINTENANCE	92,000.00	66,082.05	18,985.80	25,917.95	71.83
591-540-930.300	WATER METER REPLACEMENT	325,000.00	300,656.00	0.00	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	180.00	0.00	935.00	16.14
591-540-938.000	VEHICLE EXPENSE	2,500.00	4,937.07	361.88	(2,437.07)	197.48
591-540-938.100	GAS & DIESEL FUEL	12,204.00	6,268.06	1,095.32	5,935.94	51.36
591-540-939.000	CONTRACTED CONNECTIONS	24,000.00	3,850.00	1,450.00	20,150.00	16.04
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,735.00	2,278.51	2,278.51	1,456.49	61.00
591-540-956.000	MISCELLANEOUS	100.00	336.98	69.19	(236.98)	336.98
591-540-960.000	EDUCATION & TRAINING	2,000.00	420.00	420.00	1,580.00	21.00
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00	402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,166,907.00	2,171,259.31	430,048.70	1,995,647.69	52.11
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	15,750.00	8,563.00	0.00	7,187.00	54.37
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	29,580.45	0.00	970,419.55	2.96
Total Dept 900 - CAPITAL CONTROL		1,015,750.00	38,143.45	0.00	977,606.55	3.76
TOTAL EXPENDITURES		5,478,186.64	2,295,244.14	443,460.21	3,182,942.50	41.90
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,114,700.00	2,467,407.93	1,057,751.00	1,647,292.07	59.97
TOTAL EXPENDITURES		5,478,186.64	2,295,244.14	443,460.21	3,182,942.50	41.90
NET OF REVENUES & EXPENDITURES		(1,363,486.64)	172,163.79	614,290.79	(1,535,650.43)	12.63

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-677.101	REIMBURSEMENTS FROM GENERAL FUND	24,118.00	18,271.86	0.00	5,846.14	75.76
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	2,477.00	4,910.20	0.00	(2,433.20)	198.23
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	477.00	3,653.20	0.00	(3,176.20)	765.87
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	1,301.00	533.25	0.00	767.75	40.99
603-000-677.591	REIMBURSEMENTS FROM WATER	1,301.00	533.24	0.00	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	50,000.00	0.00	0.00	100.00
Total Dept 000		80,357.00	77,901.75	0.00	2,455.25	96.94
TOTAL REVENUES						
		80,357.00	77,901.75	0.00	2,455.25	96.94
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	300.00	3,759.59	0.00	(3,459.59)	1,253.20
603-000-745.225	CONTRACTED SERVICES	9,400.00	10,635.00	0.00	(1,235.00)	113.14
603-000-745.250	COMPUTERS & PERIPHERALS	2,000.00	16,095.57	135.00	(14,095.57)	804.78
603-000-745.275	COPPER RELATED COSTS	4,736.00	0.00	0.00	4,736.00	0.00
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	13,921.00	4,658.00	0.00	9,263.00	33.46
Total Dept 000		30,357.00	35,148.16	135.00	(4,791.16)	115.78
TOTAL EXPENDITURES						
		30,357.00	35,148.16	135.00	(4,791.16)	115.78
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES						
		80,357.00	77,901.75	0.00	2,455.25	96.94
TOTAL EXPENDITURES						
		30,357.00	35,148.16	135.00	(4,791.16)	115.78
NET OF REVENUES & EXPENDITURES						
		50,000.00	42,753.59	(135.00)	7,246.41	85.51
TOTAL REVENUES - ALL FUNDS						
		18,237,777.00	4,702,939.44	1,547,310.76	13,534,837.56	25.79
TOTAL EXPENDITURES - ALL FUNDS						
		21,262,922.14	5,661,093.21	1,040,411.62	15,601,828.93	26.62
NET OF REVENUES & EXPENDITURES						
		(3,025,145.14)	(958,153.77)	506,899.14	(2,066,991.37)	31.67

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 09/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
Fund 100	CLEARING FUND				
001.000	59	276,046.26	11,898,377.99	11,969,048.67	205,375.58
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,363,997.76	1,904,887.96	2,964,912.78	1,303,972.94
002.010	THE STATE BANK SAVINGS	1,151,406.06	1,000,384.88	0.00	2,151,790.94
002.325	CASH FRANKENMUTH CREDIT UNION	0.00	250,000.00	0.00	250,000.00
002.385	CASH HUNTINGTON BANK	1,282,869.30	391.15	0.00	1,283,260.45
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,017,727.06	0.00	0.00	1,017,727.06
	GENERAL OPERATING FUND	5,816,000.18	3,155,663.99	2,964,912.78	6,006,751.39
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	0.85	0.00	0.00	0.85
002.010	THE STATE BANK SAVINGS	5,026.25	0.85	0.00	5,027.10
	CHRISTOPHER THOMPSON FAMILY FUND	5,027.10	0.85	0.00	5,027.95
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,028,964.82	4,894.15	279,291.68	754,567.29
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	264.53	9,472.30	549,714.66
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,509,417.51	67,107.14	473,701.79	1,102,822.86
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	3,703.20	0.00	921,232.93
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	11,785.76	43,274.12	142,213.25
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	44,074.30	153,583.81	429,154.15
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,003.66	44,074.30	153,583.81	634,494.15
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,487,970.40	985,748.44	574,201.23	1,899,517.61
002.010	THE STATE BANK SAVINGS	510,697.72	170.71	0.00	510,868.43
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	7,650.00	0.00	169,248.65
002.385	CASH HUNTINGTON BANK	2,506,730.25	492.05	0.00	2,507,222.30
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
	SEWER FUND	4,784,930.02	994,061.20	574,201.23	5,204,789.99
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	2,656,133.71	2,681,378.01	948,680.69
002.010	THE STATE BANK SAVINGS	758.11	0.25	0.00	758.36
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	9,375.00	0.00	145,718.99
002.375	CASH HUNTINGTON BANK	246,548.81	2.03	3.00	246,547.84
002.385	CASH HUNTINGTON BANK	1,586,847.61	521.62	0.00	1,587,369.23
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	4.17	5.00	507,705.28
002.390	CASH FIRST STATE BANK	246,284.98	5.87	0.00	246,290.85