



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
February 5, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the January 8, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the job description for dispatcher.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve the Road Millage Revenue Capture Agreement with the Saginaw County Road Commission.
 - B. Approve the lease with the option to buy 8.36 acres from Stafford Trinklein to expand the Thompson Disc Golf Course at Roberts Park.
 - C. Approve the rezoning request for parcel 28-12-3-25-3070-000, also known as 131 S. Miller Road from its current zoning of R-1 (Residential, One-Family, Low Density District) to B-1 (Office and Neighborhood Business District)
 - D. Approve the change order with American Excavating to add on Project Phoenix water and sewer projects to their existing contract.
 - E. Approve Construction Contract with Rohde Brothers Excavating for \$268,462 to construct the Wallace Drive watermain improvement.
 - F. Approve Ordinance 24-G-02 to amend Chapter 2 of Title 3, Hazardous Materials Incidents.
 - G. Approve Ordinance 24-G-03 to amend Chapter 4 of Title 4, Real or Personal Property Sale or Disposition.
 - H. Approve the purchase of a storage facility package from Menards along with engineered prints at a cost of \$19,405.37 for the Thomas Township Nature Preserve.

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



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
January 8, 2024
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.

2. PRESENT: Weise, Sommers, Monahan, Thayer, DeLine, Witt, McDonald
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frolo; Deputy Clerk/Administrative Assistant, Connie Watt; Community Development Director, Dan Sika; DPW Director, Trevor Schultz; Parks & Recreation Director, John Corriveau; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; Otto Brandt; Township Attorney and several interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by DeLine, seconded by McDonald, to approve the amended agenda.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
January 8, 2024 @ 7:00 p.m.
AMENDED AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the December 4, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Eric Cowles from Interim Police Chief to Police Chief.
 - D. Approve the promotion of Randy Kumm from Interim Police Sergeant to Police Sergeant.
 - E. Approve the promotion of Trevor Schultz from Assistant DPW Director to DPW Director.
6. Communications-Petitions-Citizen Comments
 - A. **It is requested that you state your name and address for the record.**
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve the 2024 Saginaw Future Agreement.

- B. Approve the Fire Department selling the 2003 Ford Excursion and fire hose with the reels by using an electronic format.
- C. Approve Proposal from Eric Schantz to construct tree and other features in the Nature Center.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept. |
| B. Clerk | F. DPW | J. Parks & Recreation |
| C. Treasurer | G. Finance | K. Nature Center |
| D. Manager | H. Fire Dept. | L. Board Members |
11. Executive Session
- A. None
12. Adjournment
5. Motion was made by Sommers, seconded by Witt, to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the December 4, 2023 regular meeting.
- B. Expenditures consisting of: \$4,372,398.71
- | | |
|------------------------------------|----------------|
| Clearing Fund | \$3,159.60 |
| General Fund | \$398,288.47 |
| Public Safety-Fire Department | \$10,060.46 |
| Fire Apparatus | \$522,858.98 |
| Public Safety-Police Department | \$17,484.60 |
| Public Safety-Drug Law Enforcement | \$0.00 |
| Downtown Development Authority | \$191.09 |
| Revolving Road Fund | \$0.00 |
| Sewer Fund | \$2,103,991.23 |
| Sewer Improvements Grant Fund | \$464,450.92 |
| Water Fund | \$297,788.26 |
| Municipal Refuse | \$76,262.23 |
| Technology Fund | \$12,431.43 |
| Tax | \$465,431.44 |
- C. Approved the promotion of Eric Cowles from Interim Police Chief to Police Chief.
- D. Approved the promotion of Randy Kumm from Interim Police Sergeant to Police Sergeant.
- E. Approved the promotion of Trevor Schultz from Assistant DPW Director to DPW Director.
6. Communications-Petitions-Citizen Comments
- A. None.
7. Public Hearing
- A. None.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by Thayer, seconded by McDonald, to approve the 2024 Saginaw Future Agreement in the amount of \$7,000.00. Motion carried unanimously.
- B. It was moved by Sommers, seconded by Witt to approve the Fire Department selling the 2003 Ford Excursion and fire hose with the reels by using an electronic format. Motion carried unanimously.
- C. It was moved by Witt, seconded by DeLine, to approve the proposal from Eric Schantz in the amount of \$24,250.00 to construct tree and other features in the Nature Center. Motion carried unanimously.

10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report –None.
 - C. Treasurer's Report – Thank you to Trevor, Eric and Randy for their dedication.
 - D. Manager's Report – Fire Station work should be done and keys in hand 1/11/24. MOB-roof is going on. Expressed how fortunate we are to have Eric and Randy to move up into leadership roles. Expressed thanks for the phenomenal job Trevor does everyday.
 - 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. Will be receiving a \$10,000 State Grant.
 - I. Receive and file the Police Department Report. Devon has started at the academy. Expressed appreciation for the opportunity to serve as Chief.
 - J. Receive and file the Parks and Recreation Report.
 - K. Receive and file the Nature Center report. 75 people attended the "Snow Much Fun" event at the Nature Center.
 - L. Board Member Reports – None
11. Executive Session:
 - A. None
12. It was moved by Sommers, seconded by Monahan, to adjourn the meeting at 7:20 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 2023/2024 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$14,908.73. 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 \$6,286,423.34 with individual fund totals as follows:

Clearing Fund	3,079.60
General Fund	756,868.56
Public Safety - Fire Department	22,952.80
Fire Apparatus	276,903.63
Public Safety - Police Department.....	23,004.70
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	368.59
Road Revolving Fund	205.64
Sewer Fund	24,349.91
Sewer Improvements Grant Fund	707,090.90
Water Fund	281,692.50
Municipal Refuse.....	75,901.64
Technology Fund	1,033.55
Tax	4,112,971.32

As shown on checks #68485-68623

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	12/26/23	STATE BANK	MLL/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	160.00	68549
100-000-231.716	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	2,887.10	68511
100-000-231.717	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	32.50	68511
Total For Dept 000						3,079.60	
Total For Fund 100 CLEARING FUND						3,079.60	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	503.89	68511
101-000-217.000	12/31/23	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	6.12	68518
101-000-217.000	12/31/23	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.24	68518
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEQ'L PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	0.06	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - I	01/09/24	0.01	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	14.54	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - I	01/09/24	1.45	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	18.22	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.72	68540
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	0.07	68542
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - I	01/09/24	0.01	68542
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	18.00	68542
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - I	01/09/24	1.80	68542
101-000-217.000	12/31/23	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	13.92	68543
101-000-217.000	12/31/23	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.56	68543
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - TAX	WINTER 2022 - D	01/09/24	21.00	68554
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - INT	WINTER 2022 - D	01/09/24	0.84	68554
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - TAX	WINTER 2022 - O	01/09/24	18.00	68555
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - INT	WINTER 2022 - O	01/09/24	0.72	68555
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - TAX	WINTER 2022 - S	01/09/24	4.50	68555
101-000-217.000	12/31/23	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - INT	WINTER 2022 - S	01/09/24	0.18	68555
101-000-217.000	12/31/23	THOMAS TWP FIRE EQUIPMENT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	0.75	68557
101-000-217.000	12/31/23	THOMAS TWP FIRE EQUIPMENT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.04	68557
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	2.83	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.11	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY	SUMMER 2022 - T	01/09/24	0.02	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FE	SUMMER 2022 - T	01/09/24	0.32	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	SUMMER 2022 - I	01/09/24	3.25	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FE	WINTER 2022 - T	01/09/24	0.95	68558
101-000-217.000	12/31/23	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	WINTER 2022 - I	01/09/24	3.84	68558
101-000-217.000	12/31/23	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	1.65	68559
101-000-217.000	12/31/23	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.07	68559
101-000-217.000	12/31/23	THOMAS TWP PUBLIC SAFETY FIR	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	3.38	68560
101-000-217.000	12/31/23	THOMAS TWP PUBLIC SAFETY FIR	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.14	68560
101-000-217.000	12/31/23	THOMAS TWP PUBLIC SAFETY POL	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	01/09/24	5.63	68561
101-000-217.000	12/31/23	THOMAS TWP PUBLIC SAFETY POL	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	01/09/24	0.23	68561
101-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	887.29	68530
101-000-449.000	12/22/23	SAGINAW COUNTY TREASURER	EDGEWOOD 196 LOTS DECEMBER 2023	2796	01/09/24	98.00	68540
101-000-449.000	12/22/23	SAGINAW COUNTY TREASURER	KRIS KAY 237 LOTS DECEMBER 2023	2313	01/09/24	118.50	68540
101-000-449.000	12/22/23	SAGINAW COUNTY TREASURER	EDGEWOOD 196 LOTS DECEMBER 2023	2796	01/09/24	392.00	68542
101-000-449.000	12/22/23	SAGINAW COUNTY TREASURER	KRIS KAY 237 LOTS DECEMBER 2023	2313	01/09/24	474.00	68542
101-000-449.000	01/11/24	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JANUARY 2024	2808	01/23/24	96.50	68607
101-000-449.000	01/12/24	SAGINAW COUNTY TREASURER	KRIS KAY 237 LOTS JANUARY 2024	2325	01/23/24	118.50	68607
101-000-449.000	01/10/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JANUARY 2	1848	01/23/24	14.50	68607

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DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2024 - 01/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-449.000	01/11/24	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JANUARY 2024	2808	01/23/24	386.00	68608
101-000-449.000	01/12/24	SAGINAW COUNTY TREASURER	KRIS KAY 237 LOTS JANUARY 2024	2325	01/23/24	474.00	68608
101-000-449.000	01/10/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JANUARY 2	1848	01/23/24	58.00	68608
Total For Dept 000						3,765.35	
Dept 101 BOARD-LEGISLATIVE							
101-101-740.000	12/22/23	PRINT EXPRESS OFFICE PRODUCT	NAMETAGS - BRD MEMBERS	0102569-001	01/04/24	51.21	68493
101-101-740.000	01/11/24	PRINT EXPRESS OFFICE PRODUCT	NAMEBADGE - WITT	0102691-001	01/23/24	22.04	68600
101-101-802.000	01/02/24	OTTO BRANDT	LEGAL SERVICES	JANUARY 2024	01/09/24	937.50	68533
101-101-804.000	01/01/24	SAGINAW CO CHAMBER OF COMMER	2024 MEMBERSHIP DUES - TAYLOR	80783	01/09/24	366.00	68537
101-101-900.000	12/31/23	MLIVE MEDIA GROUP	BOR MTG/ORD 23-G-04/PUBIC HEARING	918565	01/09/24	1,747.04	68532
Total For Dept 101 BOARD-LEGISLATIVE						3,123.79	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,798.65	68511
101-172-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	82.30	68491
101-172-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	19.10	68511
101-172-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	23.33	68491
101-172-804.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	425.00	68549
101-172-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	28.29	68549
101-172-960.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	455.55	68549
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,832.22	
Dept 191 ELECTIONS							
101-191-740.000	12/21/23	U. S. POSTAL SERVICE	AV APPLICATION MAILINGS - CLERK	DECEMBER 21, 20	01/04/24	718.64	68502
101-191-740.000	12/16/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072643636	01/09/24	94.99	68548
101-191-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	2,496.11	68549
101-191-740.000	01/12/24	QUILL CORPORATION	OFFICE SUPPLIES	36646793	01/23/24	13.59	68602
101-191-740.000	01/17/24	QUILL CORPORATION	OFFICE SUPPLIES	36646793-CREDIT	01/23/24	(13.59)	68602
101-191-740.000	01/17/24	QUILL CORPORATION	OFFICE SUPPLIES	36712441	01/23/24	64.77	68602
101-191-740.000	01/15/24	SPECTRUM PRINTERS, INC	VOTING SUPPLIES - OLD GLORY VOTER	77834	01/23/24	80.24	68612
101-191-740.000	01/22/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - ABSENTE	JANUARY 22, 202	01/23/24	317.82	68620
101-191-745.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CLERK - BANK TIME	23-027	01/04/24	7,588.00	68499
101-191-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CLERK - BANK TIME	23-027	01/04/24	1,035.00	68499
101-191-936.000	01/01/24	ELECTION SOURCE	ICP/ICX ANNUAL MAINTENANCE CONTRAC	23-5789	01/23/24	5,085.00	68588
Total For Dept 191 ELECTIONS						17,480.57	
Dept 215 CLERK							
101-215-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	2,195.32	68511
101-215-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	46.64	68491
101-215-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	22.29	68511
101-215-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	14.00	68491
101-215-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CLERK - BANK TIME	23-027	01/04/24	230.00	68499
101-215-900.100	12/28/23	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JANUARY	DECEMBER 28, 20	01/04/24	3,276.64	68502
101-215-900.100	01/13/24	REIMOLD PRINTING CORPORATION	NEWSLETTER - WINTER 2024	73229	01/23/24	3,589.16	68603
Total For Dept 215 CLERK						9,374.05	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	925.10	68511
101-253-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	130.93	68491
101-253-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0002-01/20-02/1	01/09/24	12.81	68510
101-253-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	13.39	68511
101-253-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	37.67	68491

01/30/2024 11:34 AM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2024 - 01/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.600	01/18/24	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	2-2024	01/23/24	200.00	68593
101-253-740.000	12/23/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072712233	01/09/24	139.64	68548
101-253-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	125.73	68549
101-253-740.000	01/12/24	QUILL CORPORATION	OFFICE SUPPLIES	36644026	01/23/24	94.77	68602
101-253-740.000	01/12/24	QUILL CORPORATION	OFFICE SUPPLIES	36658748	01/23/24	249.95	68602
101-253-745.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE - BS&A/EP	23-024	01/04/24	269.99	68499
101-253-804.000	01/10/24	SAGINAW AREA LOCAL TREASURER	2024 MEMBERSHIP - CROWL	2024	01/23/24	20.00	68604
101-253-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE - BS&A/EP	23-024	01/04/24	5,636.00	68499
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						7,855.98	
Dept 257 ASSESSING							
101-257-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	7.07	68491
101-257-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0002-01/20-02/1	01/09/24	1.81	68510
101-257-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	1.91	68491
101-257-810.000	01/10/24	MICHIGAN ASSESSING COALITION	JANUARY ASSESSING SERVICES	1017	01/23/24	7,666.67	68596
101-257-817.000	01/05/24	KENT COMMUNICATIONS INC	2023 PERSONAL PROPERTY STATEMENTS	330572	01/23/24	536.33	68592
Total For Dept 257 ASSESSING						8,213.79	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	502.07	68549
101-265-740.000	01/18/24	PRINT EXPRESS OFFICE PRODUCT	INVOICE - #5751-#5950	0102733-001		90.00	
101-265-740.000	01/12/24	QUILL CORPORATION	OFFICE SUPPLIES	36646793	01/23/24	146.16	68602
101-265-740.000	01/13/24	QUILL CORPORATION	OFFICE SUPPLIES	36660687	01/23/24	14.79	68602
101-265-740.125	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	200.00	68549
101-265-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND - BA	23-025	01/04/24	350.75	68499
101-265-850.000	01/01/24	123.NET	TELEPHONE SERVICE	626700	01/09/24	117.62	68506
101-265-850.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	157.26	68549
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	203945000770	01/23/24	1,105.84	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	206881150817	01/23/24	1,072.12	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205279811697	01/23/24	35.72	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205279811696	01/23/24	37.60	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205279811695	01/23/24	46.95	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205279811694	01/23/24	42.14	68582
101-265-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	202076209935	01/23/24	18.11	68582
101-265-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	57.03	68549
101-265-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND - BA	23-025	01/04/24	503.59	68499
101-265-974.000	01/04/24	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSO	39250 - PP#4	01/18/24	636,339.94	68571
Total For Dept 265 BUILDING & GROUNDS						640,837.69	
Dept 276 CEMETERY							
101-276-810.000	12/15/23	DOBIS LANDSCAPING	FALL CLEANUPS 2023	13498406	01/09/24	3,000.00	68519
101-276-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CEMETERY - BS&A	23-032	01/04/24	459.00	68499
101-276-940.100	12/29/23	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD/ - PORTABLE TOILET	1223-453	01/04/24	100.00	68494
Total For Dept 276 CEMETERY						3,559.00	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201097386148	01/23/24	258.26	68582
101-282-930.000	12/21/23	LEDDY ELECTRIC INC.	REPAIR LIGHT POLES - TECH PARK	1951	01/04/24	1,080.00	68489
Total For Dept 282 GREAT LAKES TECH PARK MTCE						1,338.26	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	565.31	68511
101-371-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	85.93	68491

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0002-01/20-02/1	01/09/24	12.64	68510
101-371-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	6.25	68511
101-371-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	22.87	68491
101-371-740.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMM DEV - LOGITE	23-026	01/04/24	42.49	68499
101-371-740.000	12/23/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072712233	01/09/24	30.69	68548
101-371-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	666.38	68549
101-371-740.000	01/09/24	SAGINAW CO REGISTER OF DEEDS	SIDEWALK AGREEMENT	JANUARY 9, 2024	01/23/24	30.00	68605
101-371-740.000	01/06/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072844440	01/23/24	104.57	68613
101-371-740.000	01/13/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072922530	01/23/24	(7.66)	68613
101-371-802.000	01/02/24	OTTO BRANDT	LEGAL SERVICES	JANUARY 2024	01/09/24	275.00	68533
101-371-804.100	01/18/24	SAGINAW FUTURE INC	2024 ANNUAL MEMBERSHIP	2024	01/23/24	2,333.34	68609
101-371-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	43.31	68549
101-371-900.000	12/31/23	MLIVE MEDIA GROUP	BOR MTG/ORD 23-G-04/PUBIC HEARING	918565	01/09/24	198.32	68532
101-371-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	53.90	68546
101-371-960.000	12/26/23	MICHIGAN STORMWATR-FLOODPLAI	CONFERENCE - TRANS ID - CYHF9X50 -	INV00015	01/09/24	250.00	68531
Total For Dept 371 COMMUNITY DEVELOPMENT						4,713.34	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,670.18	68511
101-421-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	51.95	68491
101-421-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0002-01/20-02/1	01/09/24	3.61	68510
101-421-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	16.96	68511
101-421-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	13.88	68491
101-421-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	20.02	68549
101-421-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	151.41	68546
Total For Dept 421 CONSTRUCTION CODES						1,928.01	
Dept 448 STREET LIGHTING							
101-448-920.000	12/31/23	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206347446307	01/04/24	4,066.23	68488
101-448-920.000	12/31/23	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	201364272729	01/04/24	1,705.21	68488
Total For Dept 448 STREET LIGHTING						5,771.44	
Dept 752 ADMINISTRATION							
101-752-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	2,353.74	68511
101-752-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	115.74	68491
101-752-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	17.29	68511
101-752-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	31.99	68491
101-752-740.000	12/30/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072767386	01/09/24	120.84	68548
101-752-804.000	01/22/24	STATE OF MICHIGAN	RENEWAL TRAIN INSPECTION/INSPECTOR	2024	01/23/24	125.00	68614
101-752-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS - KYOCERA/B	23-028	01/04/24	115.36	68499
101-752-960.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	1,155.00	68549
Total For Dept 752 ADMINISTRATION						4,034.96	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	12/28/23	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CTR SITE PL	226377	01/09/24	7,582.50	68547
101-756-974.575	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	2,434.99	68549
101-756-974.575	12/21/23	WOBIG CONSTRUCTION CO.	NATURE CENTER SIGN POST COVER	355-23	01/09/24	5,700.00	68566
101-756-974.575	12/21/23	WOBIG CONSTRUCTION CO.	NATURE CENTER - EXTERIOR STAIRWAY	358-23	01/09/24	8,686.00	68566
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						24,403.49	
Dept 761 SWIM PROGRAMS							
101-761-740.000	11/02/23	STATE OF MICHIGAN	2024 POOL LICENSE RENEWAL	11168836	01/04/24	81.00	68497
Total For Dept 761 SWIM PROGRAMS						81.00	

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Fund 101 GENERAL OPERATING FUND							
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	14.99	68549
Total For Dept 762 SENIOR CITIZENS PROGRAMS						14.99	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.300	12/21/23	SAGINAW KNITTING MILLS INC.	BOYS 6-8 BBALL CLINIC SHIRTS	2572	01/09/24	456.30	68544
101-766-740.300	12/21/23	SAGINAW KNITTING MILLS INC.	BOYS 4-5 BBALL CLINIC SHIRTS	2574	01/09/24	304.20	68544
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						760.50	
Dept 767 BASKETBALL							
101-767-740.300	12/21/23	SAGINAW KNITTING MILLS INC.	BOYS BBALL 2-4 GRADE SHIRTS	2576	01/09/24	973.15	68544
Total For Dept 767 BASKETBALL						973.15	
Dept 768 ARCHERY							
101-768-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	115.00	68549
101-768-740.300	12/21/23	SAGINAW KNITTING MILLS INC.	ARCHERY SHIRTS	2622	01/09/24	254.80	68544
Total For Dept 768 ARCHERY						369.80	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS - KYOCERA/B	23-028	01/04/24	62.10	68499
101-770-810.000	12/15/23	DOBIS LANDSCAPING	FALL CLEANUPS 2023	13498406	01/09/24	4,700.00	68519
101-770-850.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	137.26	68549
101-770-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	135.54	68549
101-770-920.000	12/26/23	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	201987185448	01/04/24	159.32	68488
101-770-920.000	12/31/23	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206347446291	01/04/24	85.97	68488
101-770-920.000	12/31/23	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207058849665	01/04/24	231.98	68488
101-770-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	10/01/23-01/01/	01/09/24	38.47	68562
101-770-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	10/01/23-01/01/	01/09/24	184.77	68562
101-770-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	10/01/23-01/01/	01/09/24	227.12	68562
101-770-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	10/01/23-01/01/	01/09/24	227.12	68562
101-770-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - SO ROBERT MILLER -	10/01/23-01/01/	01/09/24	110.28	68562
101-770-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201364296953	01/23/24	9.09	68582
101-770-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	203767006916	01/23/24	52.36	68582
101-770-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206169621324	01/23/24	74.69	68582
101-770-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206169621325	01/23/24	29.66	68582
101-770-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206347468617	01/23/24	260.33	68582
101-770-930.000	12/21/23	TSC STORES	REPAIRS/MAINTENANCE	DECEMBER 2023	01/04/24	137.35	68500
101-770-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	114.06	68549
101-770-930.000	12/31/23	STONE QUEST INC	SAND/TOPSOIL/STONEMIX	DECEMBER 2023	01/09/24	393.96	68553
101-770-930.000	01/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2024	01/18/24	91.26	68569
101-770-930.000	01/21/24	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2024	01/23/24	281.39	68619
101-770-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	479.06	68546
Total For Dept 770 OPERATIONS & MAINTENANCE						8,223.14	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	1,253.20	68549
101-772-817.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	51.00	68549
101-772-901.000	01/02/24	PRINT EXPRESS OFFICE PRODUCT	JANUARY CALENDAR	0102579-001	01/04/24	36.00	68493
101-772-910.000	12/31/23	PRINT EXPRESS OFFICE PRODUCT	LARGE FORMAT COPY - NATURE CENTER	0102510-001	01/04/24	6.74	68493
101-772-920.000	12/25/23	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206436377582	01/04/24	389.69	68488
101-772-920.000	01/01/24	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	10/01/23-01/01/	01/09/24	171.97	68562
101-772-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	255.00	68549
Total For Dept 772 NATURE PRESERVE/CENTER						2,163.60	

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Fund 101 GENERAL OPERATING FUND							
Dept 774 SPECIAL EVENTS							
101-774-740.000	12/13/23	LEE TENTS	WINTER WONDERLAND	2023-1	01/04/24	2,787.50	68490
101-774-740.000	12/15/23	RENT RITE OF SAGINAW, LLC	TENT HEATERS/TANKS - WINTER WONDER	314055-3	01/04/24	1,009.20	68495
101-774-740.000	12/21/23	TSC STORES	REPAIRS/MAINTENANCE	DECEMBER 2023	01/04/24	159.89	68500
101-774-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	133.98	68549
101-774-940.000	12/13/23	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER RD - WINTER WONDERLAN	1223-104	01/04/24	600.00	68494
Total For Dept 774 SPECIAL EVENTS						4,690.57	
Dept 775 DAY CAMP							
101-775-831.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	184.00	68549
Total For Dept 775 DAY CAMP						184.00	
Dept 776 TRAIN							
101-776-930.000	12/27/23	SCIENTIFIC BRAKE & EQUIPMENT	TRAIN PARTS - PARKS	010284079	01/09/24	83.80	68545
101-776-930.000	12/31/23	NAPA AUTO PARTS	VEHICLE MAINTENANCE	DECEMBER 2023	01/18/24	39.10	68570
101-776-930.000	01/21/24	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2024	01/23/24	52.97	68619
Total For Dept 776 TRAIN						175.87	
Total For Fund 101 GENERAL OPERATING FUND						756,868.56	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	1,413.17	68530
205-000-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	5,577.92	68511
205-000-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	199.21	68491
205-000-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	37.82	68511
205-000-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	56.57	68491
205-000-740.000	12/22/23	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	85196409	01/04/24	132.82	68487
205-000-740.000	01/03/24	PRINT EXPRESS OFFICE PRODUCT	REFUSAL OF TREATMENT - FIRE	0102590-001	01/09/24	31.00	68536
205-000-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	523.51	68549
205-000-740.000	01/10/24	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1543897	01/23/24	176.13	68594
205-000-740.000	01/15/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-141269	01/23/24	250.00	68599
205-000-740.000	01/06/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072844440	01/23/24	22.74	68613
205-000-742.000	01/02/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-141002	01/04/24	228.67	68492
205-000-742.000	01/03/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-141021	01/09/24	70.54	68535
205-000-742.000	12/06/23	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-140333	01/23/24	502.83	68599
205-000-742.000	01/16/24	WORKWEAR STORE (THE)	UNIFORMS - FIRE - FELDOTTE	21127	01/23/24	172.50	68623
205-000-804.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	200.00	68549
205-000-804.000	01/18/24	SAGINAW COUNTY FIRE CHIEFS A	2024 DUES/PROVIDENT ACCIDENT/HEALT	7320.24	01/23/24	275.00	68606
205-000-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FIRE - BANK TIME	23-029	01/04/24	407.10	68499
205-000-810.000	12/15/23	DOBIS LANDSCAPING	FALL CLEANUPS 2023	13498406	01/09/24	325.00	68519
205-000-810.000	10/24/23	SAGINAW COUNTY 911	ESO SOLUTIONS - 10/01/2023-12/31/2	2405	01/09/24	1,206.75	68538
205-000-810.000	12/22/23	SAGINAW COUNTY 911	ESO SOLUTIONS - 01/01/2024-12/31/2	2419	01/09/24	1,216.97	68539
205-000-810.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	388.18	68549
205-000-810.000	01/18/24	SAGINAW COUNTY FIRE CHIEFS A	2024 DUES/PROVIDENT ACCIDENT/HEALT	7320.24	01/23/24	1,148.44	68606
205-000-836.000	01/02/24	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	273513	01/23/24	800.00	68586
205-000-836.000	01/02/24	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	274105	01/23/24	691.50	68586
205-000-850.000	01/01/24	123.NET	TELEPHONE SERVICE	626700	01/09/24	117.62	68506
205-000-850.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	55.43	68549
205-000-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	120.77	68549
205-000-920.000	12/31/23	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204389947801	01/04/24	26.37	68488
205-000-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206436409541	01/23/24	855.15	68582
205-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	206881150818	01/23/24	1,310.13	68582
205-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206169621535	01/23/24	532.40	68582

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	14.25	68549
205-000-930.100	01/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2024	01/18/24	107.43	68569
205-000-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FIRE - BANK TIME	23-029	01/04/24	115.72	68499
205-000-938.000	12/31/23	NAPA AUTO PARTS	VEHICLE MAINTENANCE	DECEMBER 2023	01/18/24	32.18	68570
205-000-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	796.11	68546
205-000-960.000	01/01/24	SAGINAW COUNTY FIRE CHIEFS A	2024 FIRE ACADEMY	2024-05	01/04/24	1,450.00	68496
205-000-960.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	1,364.87	68549
Total For Dept 000						22,952.80	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						22,952.80	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	01/19/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-141351	01/23/24	98.00	68599
206-000-970.000	01/10/24	SUMMIT FIRE PROTECTION	SCBA CYLINDER HYDRO	156006483	01/23/24	200.00	68615
206-000-974.000	01/04/24	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSO	39250 - PP#4	01/18/24	276,605.63	68571
Total For Dept 000						276,903.63	
Total For Fund 206 FIRE APPARATUS						276,903.63	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	1,118.22	68530
207-000-607.100	01/03/24	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-629049	01/09/24	60.00	68551
207-000-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	8,703.16	68511
207-000-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	411.16	68491
207-000-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	92.88	68511
207-000-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	122.62	68491
207-000-716.600	01/18/24	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	2-2024	01/23/24	200.00	68578
207-000-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	20.59	68549
207-000-740.000	01/10/24	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1543897	01/23/24	176.12	68594
207-000-740.000	01/06/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072844440	01/23/24	22.75	68613
207-000-742.000	01/16/24	CMP DISTRIBUTORS INC	ARMOR EXPRESS OCS CARRIER - POLICE	79849	01/23/24	205.00	68581
207-000-802.000	01/03/24	MASUD PATTERSON & SCHUTTER P	LABOR COUNSEL	66897	01/09/24	2,075.00	68529
207-000-802.000	01/02/24	OTTO BRANDT	LEGAL SERVICES	JANUARY 2024	01/09/24	587.50	68533
207-000-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - POLICE - BANK TIM	23-030	01/04/24	637.10	68499
207-000-810.000	12/15/23	DOBIS LANDSCAPING	FALL CLEANUPS 2023	13498406	01/09/24	325.00	68519
207-000-810.000	01/05/24	SAGINAW COUNTY TREASURER	ARRAIGNMENTS - DECEMBER 2023	9633	01/23/24	214.20	68607
207-000-817.000	12/19/23	TSSF ARCHITECTS, INC	THOMAS TWP POLICE DEPARTMENT	2318-02	01/04/24	1,875.00	68501
207-000-850.000	01/01/24	123.NET	TELEPHONE SERVICE	626700	01/09/24	117.62	68506
207-000-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	195.31	68549
207-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206169621535	01/23/24	532.40	68582
207-000-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	14.25	68549
207-000-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - POLICE - BANK TIM	23-030	01/04/24	777.16	68499
207-000-938.000	01/02/24	GARBER CS INC	OIL CHNG - 2023 FORD EXPLORER - PO	603569	01/09/24	74.57	68523
207-000-938.000	01/03/24	GARBER CS INC	OIL CHNG - 2022 FORD F150 PU - POL	603635	01/09/24	74.66	68523
207-000-938.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	83.72	68549
207-000-938.000	01/02/24	TREIB INC	VEHICLE WASHES	DECEMBER 2023	01/09/24	28.00	68563
207-000-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	1,521.21	68546
207-000-970.000	01/17/24	M&R ELECTRONICS	EMERGENCY EQUIP - POLICE	196034	01/23/24	2,739.50	68595
Total For Dept 000						23,004.70	
Total For Fund 207 PUBLIC SAFETY-POLICE						23,004.70	

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 246 ROAD REVOLVING FUND							
Dept 000							
246-000-665.200	01/02/24	KELLY DAVIS	REFUND - 2022 TERRY RD SPECIAL RD	WINTER 2022	01/09/24	43.30	68527
246-000-672.100	01/02/24	KELLY DAVIS	REFUND - 2022 TERRY RD SPECIAL RD	WINTER 2022	01/09/24	162.34	68527
Total For Dept 000						205.64	
Total For Fund 246 ROAD REVOLVING FUND						205.64	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	24.80	68530
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	206525378005	01/23/24	55.29	68582
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205279811697	01/23/24	35.72	68582
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205279811696	01/23/24	37.60	68582
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205279811695	01/23/24	46.94	68582
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205279811694	01/23/24	42.14	68582
248-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	202076209935	01/23/24	18.11	68582
248-000-930.000	12/21/23	LEDDY ELECTRIC INC.	REPAIR POLE 31	1952	01/04/24	107.99	68489
Total For Dept 000						368.59	
Total For Fund 248 Downtown Development Authorit						368.59	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	969.47	68511
271-000-716.500	01/11/24	UNUM %MEBS	DISABILITY - LIBRARY	8858	01/23/24	711.88	68621
271-000-728.000	12/14/23	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8847	01/09/24	1,312.14	68509
271-000-728.000	01/11/24	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8862	01/23/24	1,689.05	68576
271-000-728.100	12/14/23	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8847	01/09/24	1,531.22	68509
271-000-728.100	12/14/23	CENGAGE LEARNING INC - GALE	BOOKS	8848	01/09/24	275.11	68513
271-000-728.100	01/11/24	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8862	01/23/24	125.31	68576
271-000-728.100	01/11/24	CENGAGE LEARNING INC - GALE	BOOKS	83076418 - 8863	01/23/24	23.99	68577
271-000-850.000	12/20/23	WILDFIRE CREDIT UNION	AAT/MENARDS/GFS/SPECTRUM	DECEMBER 2023 -	01/04/24	330.56	68504
271-000-901.000	01/11/24	THOMAS TWP GENERAL FUND	TRAIL PLACARD - LIBRARY	8859	01/23/24	25.00	68618
271-000-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	206169621534	01/23/24	1,111.43	68582
271-000-930.000	12/20/23	WILDFIRE CREDIT UNION	AAT/MENARDS/GFS/SPECTRUM	DECEMBER 2023 -	01/04/24	875.69	68504
271-000-930.000	12/01/23	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY - FALL	DECEMBER 2023 -	01/09/24	190.00	68508
271-000-936.000	11/28/23	ACE AMERICAN ALARM CO	2024 YEARLY MONITORING	A-290029 - 8845	01/09/24	528.00	68507
271-000-936.000	12/02/23	CENTRAL BUSINESS SYSTEMS INC	BY PASS COPIES - LIBRARY	13479	01/09/24	182.10	68514
271-000-936.000	01/02/24	FOLLETT SOFTWARE COMPANY	SINGLE SITE LM/TITLEPEEK ONLINE SE	1530866 - 8860	01/23/24	1,202.03	68589
271-000-956.000	11/21/23	JOLETEC INC	COMPUTER SERVICES - LIBRARY	135398 - 8850	01/09/24	105.00	68526
271-000-956.000	12/21/23	JOLETEC INC	COMPUTER SERVICES - LIBRARY	135417 - 8854	01/09/24	869.00	68526
271-000-956.000	01/01/24	PROQUEST LLC	2024 ANCESTRY LIBRARY	70819024 - 8861	01/23/24	1,491.75	68601
271-000-970.000	12/21/23	JOLETEC INC	COMPUTER SERVICES - LIBRARY	135417 - 8854	01/09/24	1,360.00	68526
Total For Dept 000						14,908.73	
Total For Fund 271 LIBRARY FUND						14,908.73	
Fund 590 SEWER FUND							
Dept 000							
590-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	352.73	68530
Total For Dept 000						352.73	
Dept 536 ADMINISTRATION							
590-536-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,656.01	68511
590-536-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	79.87	68491

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	15.72	68511
590-536-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	22.92	68491
590-536-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	12.90	68549
590-536-740.000	01/10/24	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS - SCHULTZ	0102675-001	01/23/24	24.00	68600
590-536-740.000	01/16/24	PRINT EXPRESS OFFICE PRODUCT	NAMEPLATE - SCHULTZ	0102717-001	01/23/24	11.19	68600
590-536-740.000	01/06/24	REIMOLD PRINTING CORPORATION	JANUARY WATER BILLS - FOLD/INSERT/	73298	01/23/24	91.76	68603
590-536-740.000	01/04/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	JANUARY 4, 2024	01/23/24	372.96	68620
590-536-745.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	129.99	68499
590-536-804.000	01/18/24	SAGINAW FUTURE INC	2024 ANNUAL MEMBERSHIP	2024	01/23/24	2,333.33	68609
590-536-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	320.85	68499
590-536-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	1,785.58	68499
Total For Dept 536 ADMINISTRATION						6,857.08	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,988.51	68511
590-540-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	107.09	68491
590-540-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	23.67	68511
590-540-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	29.01	68491
590-540-742.000	08/29/23	WORKWEAR STORE (THE)	UNIFORMS - DPW	19762	01/04/24	55.00	68505
590-540-850.000	01/01/24	123.NET	TELEPHONE SERVICE	626700	01/09/24	117.63	68506
590-540-850.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	99.33	68549
590-540-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	161.60	68549
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	206881153445	01/23/24	182.40	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	201987217015	01/23/24	211.51	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	203144086696	01/23/24	25.74	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	204656916216	01/23/24	75.42	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	205012876417	01/23/24	1,305.76	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	205279813015	01/23/24	538.22	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	206258593129	01/23/24	69.22	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	206703301943	01/23/24	791.94	68582
590-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	206881153203	01/23/24	29.24	68582
590-540-920.000	01/11/24	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203411071757	01/23/24	3,125.10	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	201809218980	01/23/24	52.36	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	203322064324	01/23/24	181.92	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	204834895807	01/23/24	29.24	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205724754651	01/23/24	45.54	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205902744209	01/23/24	29.24	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	206792258678	01/23/24	209.38	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	207058869835	01/23/24	321.54	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	207058869836	01/23/24	176.19	68582
590-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206169621535	01/23/24	798.60	68582
590-540-930.000	12/21/23	TSC STORES	REPAIRS/MAINTENANCE	DECEMBER 2023	01/04/24	162.11	68500
590-540-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	14.26	68549
590-540-930.000	12/31/23	STONE QUEST INC	SAND/TOPSOIL/STONEMIX	DECEMBER 2023	01/09/24	37.50	68553
590-540-930.000	12/18/23	USABLUEBOOK	BUBBLER AIR COMPRESSOR	INV00224718	01/09/24	974.60	68564
590-540-930.000	01/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2024	01/18/24	1,120.13	68569
590-540-930.000	12/31/23	NAPA AUTO PARTS	VEHICLE MAINTENANCE	DECEMBER 2023	01/18/24	34.51	68570
590-540-930.000	01/04/24	SCIENTIFIC BRAKE & EQUIPMENT	HIGH AMP CIRCUIT BREAKER	010284310	01/23/24	14.97	68611
590-540-930.000	01/21/24	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2024	01/23/24	25.60	68619
590-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17032	01/04/24	200.00	68498
590-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17033	01/04/24	300.00	68498
590-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17039	01/04/24	300.00	68498
590-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17040	01/04/24	200.00	68498

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-938.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	107.06	68549
590-540-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	618.53	68546
Total For Dept 540 OPERATIONS & MAINTENANCE						14,889.67	
Dept 900 CAPITAL CONTROL							
590-900-974.175	12/28/23	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION A - PUMP STTN	639950	01/09/24	101,595.00	68567
590-900-974.175	12/28/23	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION C - PUMP STTN	639951	01/09/24	131,966.00	68567
590-900-974.175	01/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-14	01/09/24	28,375.00	68568
590-900-974.175	01/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S040378	01/09/24	239.00	68568
590-900-974.175	01/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	S040396	01/09/24	450.00	68568
590-900-974.175	01/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S040399	01/09/24	3,650.50	68568
590-900-974.175	01/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S040452	01/09/24	720.00	68568
590-900-974.175	12/15/23	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-13	01/09/24	23,222.50	68568
590-900-974.175	12/31/23	AMERICAN EXCAVATING, LTD	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021 -	01/18/24	149,863.05	68572
590-900-974.175	12/31/23	RCL CONSTRUCTION CO., INC	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021 -	01/18/24	194,607.75	68573
590-900-974.175	12/31/23	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021 -	01/18/24	72,402.10	68574
590-900-974.185	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PHOENIX PRJCT - B	23-033	01/04/24	258.75	68499
590-900-974.185	01/03/24	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - PHOENIX PRJCT	16607	01/09/24	252.00	68520
590-900-974.185	01/02/24	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	JANUARY 2024 -	01/09/24	1,693.75	68534
590-900-974.185	12/23/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072712233	01/09/24	10.99	68548
590-900-974.185	12/30/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072767386	01/09/24	(1.02)	68548
590-900-974.185	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	35.96	68549
Total For Dept 900 CAPITAL CONTROL						709,341.33	
Total For Fund 590 SEWER FUND						731,440.81	
Fund 591 WATER FUND							
Dept 000							
591-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	435.17	68530
591-000-310.091	12/28/23	CITY OF SAGINAW	WATER CONNECTION - 4205 VILLAGE GR	108 AGREEMENT -	01/09/24	2,000.00	68516
591-000-310.091	01/12/24	CITY OF SAGINAW	WATER CONNECTION - 4219 VILLAGE GR	108 AGREEMENT -	01/23/24	2,000.00	68579
Total For Dept 000						4,435.17	
Dept 536 ADMINISTRATION							
591-536-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,656.01	68511
591-536-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	79.87	68491
591-536-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	15.72	68511
591-536-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	22.92	68491
591-536-740.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	12.90	68549
591-536-740.000	01/10/24	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS - SCHULTZ	0102675-001	01/23/24	24.00	68600
591-536-740.000	01/16/24	PRINT EXPRESS OFFICE PRODUCT	NAMEPLATE - SCHULTZ	0102717-001	01/23/24	11.19	68600
591-536-740.000	01/06/24	REIMOLD PRINTING CORPORATION	JANUARY WATER BILLS - FOLD/INSERT/	73298	01/23/24	91.75	68603
591-536-740.000	01/04/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	JANUARY 4, 2024	01/23/24	372.96	68620
591-536-745.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	130.00	68499
591-536-804.000	01/18/24	SAGINAW FUTURE INC	2024 ANNUAL MEMBERSHIP	2024	01/23/24	2,333.33	68609
591-536-810.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	320.85	68499
591-536-936.000	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW - BEST BUY/BS	23-031	01/04/24	1,785.58	68499
Total For Dept 536 ADMINISTRATION						6,857.08	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	1,988.51	68511
591-540-716.100	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	107.09	68491
591-540-716.100	12/19/23	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-01/20-02/1	01/09/24	23.67	68511

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Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.300	01/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2024	01/04/24	29.01	68491
591-540-742.000	08/29/23	WORKWEAR STORE (THE)	UNIFORMS - DPW	19762	01/04/24	54.99	68505
591-540-810.000	12/28/23	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80148265	01/04/24	363.22	68485
591-540-850.000	01/01/24	123.NET	TELEPHONE SERVICE	626700	01/09/24	117.63	68506
591-540-850.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	26.55	68549
591-540-850.100	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	161.61	68549
591-540-918.000	01/05/24	CITY OF SAGINAWTREASURER	PUBLIC ACT 425 AGREEMENT - 3180,36	0000223687	01/23/24	6,000.00	68580
591-540-920.000	01/01/24	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	203855992891	01/04/24	29.24	68488
591-540-920.000	01/17/24	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE	205190856211	01/23/24	29.24	68582
591-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	203233100365	01/23/24	29.38	68582
591-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	204745905973	01/23/24	575.67	68582
591-540-920.000	01/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206169621535	01/23/24	798.60	68582
591-540-927.000	12/31/23	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	12/31/2023	01/09/24	149,888.70	68515
591-540-927.100	12/31/23	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	12/31/2023	01/09/24	102,622.00	68515
591-540-930.000	12/21/23	TSC STORES	REPAIRS/MAINTENANCE	DECEMBER 2023	01/04/24	162.12	68500
591-540-930.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	14.26	68549
591-540-930.000	12/31/23	STONE QUEST INC	SAND/TOPSOIL/STONEMIX	DECEMBER 2023	01/09/24	37.50	68553
591-540-930.000	01/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2024	01/18/24	1,120.13	68569
591-540-930.000	12/31/23	NAPA AUTO PARTS	VEHICLE MAINTENANCE	DECEMBER 2023	01/18/24	34.52	68570
591-540-930.000	01/16/24	COOPER EXCAVATING, L.L.C.	REPLACE GEDDES CURB BOX	240116-A	01/23/24	950.00	68585
591-540-930.000	01/16/24	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	S040516	01/23/24	120.00	68597
591-540-930.000	01/04/24	SCIENTIFIC BRAKE & EQUIPMENT	HIGH AMP CIRCUIT BREAKER	010284310	01/23/24	14.97	68611
591-540-930.000	01/21/24	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2024	01/23/24	25.60	68619
591-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17032	01/04/24	200.00	68498
591-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17033	01/04/24	300.00	68498
591-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17039	01/04/24	300.00	68498
591-540-936.000	12/20/23	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W17040	01/04/24	200.00	68498
591-540-938.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	107.06	68549
591-540-938.100	12/31/23	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	94230782	01/09/24	618.53	68546
591-540-960.000	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	1,100.00	68549
Total For Dept 540 OPERATIONS & MAINTENANCE						268,149.80	
Dept 900 CAPITAL CONTROL							
591-900-974.185	12/20/23	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PHOENIX PRJCT - B	23-033	01/04/24	258.75	68499
591-900-974.185	01/03/24	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - PHOENIX PRJCT	16607	01/09/24	252.00	68520
591-900-974.185	01/02/24	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	JANUARY 2024 -	01/09/24	1,693.75	68534
591-900-974.185	12/23/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072712233	01/09/24	11.00	68548
591-900-974.185	12/30/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	8072767386	01/09/24	(1.02)	68548
591-900-974.185	12/26/23	STATE BANK	MML/AMZN/ODP/PITNEY BOWES/WOODLAND	DECEMBER 2023	01/09/24	35.97	68549
Total For Dept 900 CAPITAL CONTROL						2,250.45	
Total For Fund 591 WATER FUND						281,692.50	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-231.750	11/10/23	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/01/	11015206	01/09/24	3.62	68530
596-000-674.000	12/13/23	STEPHAN HOLT	MUNICIPAL REFUSE SVC PRORATED 2023	5733	01/09/24	8.66	68552
596-000-808.000	01/09/24	MID MICHIGAN WASTE AUTHORITY	NOVEMBER 2023 SOLID WASTE SERVICES	NOVEMBER 2023	01/23/24	75,889.36	68598
Total For Dept 000						75,901.64	
Total For Fund 596 MUNICIPAL REFUSE FUND						75,901.64	
Fund 603 TECHNOLOGY FUND							

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Fund Totals:			Fund 100 CLEARING FUND			3,079.60	
			Fund 101 GENERAL OPERATING FUND			756,868.56	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			22,952.80	
			Fund 206 FIRE APPARATUS			276,903.63	
			Fund 207 PUBLIC SAFETY-POLICE			23,004.70	
			Fund 246 ROAD REVOLVING FUND			205.64	
			Fund 248 Downtown Development Author			368.59	
			Fund 271 LIBRARY FUND			14,908.73	
			Fund 590 SEWER FUND			731,440.81	
			Fund 591 WATER FUND			281,692.50	
			Fund 596 MUNICIPAL REFUSE FUND			75,901.64	
			Fund 603 TECHNOLOGY FUND			1,033.55	
			Fund 703 TAX FUND			4,112,971.32	
			Total For All Funds:			6,301,332.07	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Approve job description for Fire Dispatcher.
- **EXPLANATION OF TOPIC:** We have not had a job description for a specific position of Dispatcher. Many of our members currently serve as a dispatcher when we are on calls. What this position creates is clarity for those members who will have a role specific to dispatcher versus responding to calls. It provides the limitations and requirements for said position. This will remain a paid on-call position within the fire department. Members who serve in this capacity will be coming from the active member ranks. This role is equivalent to other positions within the department and meets all minimum standards. This has been presented and approved by the personnel committee.
- **SUPPORTING ATTACHED DOCUMENTATION:** Job description for the Fire Dispatcher position.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table the job description for Fire Dispatcher.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, Supported by _____, to approve the job description for Fire Dispatcher.
- **ROLL CALL VOTE REQUIRED?** No

THOMAS TOWNSHIP FIRE DEPARTMENT JOB DESCRIPTION

Adopted 2-24

RADIO DISPATCHER

QUALIFICATIONS:

1. The Dispatcher shall currently be a member of the fire department.
2. The Dispatcher shall reside in the Township of Thomas. Dispatchers who move outside of Thomas Township may submit a letter to the Fire Chief requesting a residency amendment to remain on our Fire Department. This decision will be based on a number of factors including but not limited to their distance from the Township line, past performance, a needs assessment, and level of training. The final decision rests with the Fire Chief.
3. High school diploma or GED equivalent.

GENERAL PERFORMANCE REQUIREMENTS:

1. The Dispatcher must possess:
 - A. Ability to communicate effectively orally and in writing.
 - B. Ability to effectively give and receive verbal and written instructions.
 - B. Ability to establish and maintain effective working relationships with other employees, supervisors, and the public.
 - C.
 - D. Must possess and maintain at all times a valid Michigan State driver's license.
 - D. Shall obtain certification in National Incident Management System (NIMS) levels 100, 200, 700, and 800 within 6 months.
 - E. Complete an approved driver training course that is approved by the Michigan Fire Fighters Training Rules.

2. Standing Responsibilities:

- A. Attend a minimum of five (5) percent of all runs dispatched on a quarterly basis. Unless on sick leave or leave of absence.
 - B. Shall attend training as deemed appropriate by the fire chief and training office.
 - C. Will not respond to calls nor have the typically issued PPE. PPE will be issued based on the assigned task.
 - F. May be required to serve in a support role on an incident scene.
 - G. Will remain a member of the fire department with service time continuing.
 - H. Will not perform clean-up or maintenance team duties.
 - I. Maybe required to train new dispatchers.
 - J. Eligible to serve on the Fire Fighters Association Board.
 - K. Support and obey the Department's Policy and Procedures.
 - L. Obey all orders and commands of the Officers of the Fire Department.
-



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Road Millage Revenue Capture Agreement with the Saginaw County Road Commission to be implemented if the proposed 2 mill property tax levy is approved in August, 2024.
- **EXPLANATION OF TOPIC:** I've shared information pertaining to the Saginaw County Road Commission's intention to place the question before the Saginaw County voters as to whether or not they will support a 2 mill levy upon all property in the County for the purpose of improving local roads for a few weeks now. The attached information provided by SCRC answers some basic questions and more importantly, outlines how the money generated by the property tax will be disbursed to all of the taxing communities. Essentially, the SCRC intends to be a pass-through with every dollar generated by a given community returned to that community to spend upon local road work. In the case of Thomas Township, it will be a significant amount, approximately \$576,473,425.

The concept of a 2 mill levy County-wide for roads has been bantered about for close to twenty years. A couple of times it appeared as though it might move forward; however, it never did get enough traction to go to the voters until now. More than twenty years ago, Thomas Township asked our voters two questions; 1.) to approve a road bond and 2.) to approve a 2 mill levy to pay off the bonds. I am not sure which one, but one of the questions was defeated by a small margin back then and it was never broached again to my knowledge.

The SCRC did receive the Saginaw County Board of Commissioners' approval to proceed with placing the question on the ballot in August. The SCRC is asking all Saginaw County communities to approve the attached agreement with the SCRC to accept the revenue distribution as outlined in the agreement. The millage would be for six (6) years after which time it would have to be renewed by the voters. I think that the revenue distribution plan is as fair as it can be. It does not take from one community and give it to another and each community retains the authority to decide where it is spent. I believe that the Board can make a big difference in road conditions in Thomas Township if the millage is passed and it generates the amounts suggested.

The Township Board Road Committee met to consider a recommendation to the full Board. After reviewing the proposed agreement, the Committee recommends a minor change to Section III of the agreement to give the Township clear authority over which road projects will be completed using the proposed millage funds. The following is the amended language:

After receiving input from the Road Commission, the Township will provide
~~*may submit a list of road projects to the Road Commission annually or parties*~~
~~*may meet, as necessary, to develop or modify a list of road projects to be*~~
~~*completed within the Township that are to be funded, in whole or in part with the*~~
~~*Road Millage (hereinafter "Road Projects"). The Road Commission and the*~~
~~*Township shall agree in writing as to when each Road Project on the list shall be*~~
~~*completed and the estimated cost of each Road Project.*~~

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter from the SCRC dated 12/27/23, Millage Revenue Capture Agreement, Millage Distribution List and FAQ sheet.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the Road Millage Revenue Capture Agreement with the Saginaw County Road Commission including the Road Committee's proposed amendment to be implemented if the proposed 2 mill property tax levy is approved in August, 2024.
- **ROLL CALL VOTE REQUIRED:** No.

COMMISSIONERS

Todd Hare
Chairperson

Richard H. Crannell, P.E.
Vice Chairperson

Deb Kestner
Member

Ed Wasmiller
Member

John Sangster
Member

Sarah Gross
Board Secretary
Administrative Assistant
(989) 399-3775

ADMINISTRATION

Dennis L. Borchard
Managing Director
(989) 399-3772

Daniel Armentrout, P.E.
Director of Engineering
Deputy Managing Director
(989) 399-3761

Lacey Ziola
Dir. of Finance & Benefits
(989) 399-3759

Steve Gradowski
I.T. Manager
(989) 399-3778

Daniel T. Medina
Director of Maintenance
(989) 399-3773

Rob Hudac
Maintenance
Superintendent
(989) 399-3755

OTHER SERVICES

Permits/Addressing
Haley Christensen
(989) 399-3751

Service Requests
(989) 752-6140



Saginaw County Road Commission

December 27, 2023

Thomas Township,

Re: Potential County Wide Road Millage

Thank you all for your input. It was a pleasure discussing the pros and cons with many different township representatives. We recognize that not everyone will agree that the millage proposal is needed. We listened and shared your thoughts with others. We do want to follow up on the mechanics of the funding distribution in the event that our residents do approve the millage.

- We understand the importance of providing township control of where these funds are spent.
- We understand the importance of making sure any funds collected in your township are spent in your township.
- We understand the importance of not spending these funds on administrative costs.
- We understand that we need to take steps to control costs and take a cost effective approach to each project.
- Our commitment to the townships is reflected in the attached resolution.

I want to thank the representatives from Brant Township and Kochville Township who helped draft the core points outlined in the agreement. We do ask that your board review this agreement. Approving the agreement does not indicate support for the millage, but does indicate your support of the process if the millage does pass.

Based on comments from some of the communities, we are asking that the term be 6 years instead of the previously discussed 4 year term. The 6 year term allows a better opportunity to show how the funding has improved the road system in our communities.

We would be happy to address any questions you may have. Dan's cell number is: (989) 534-1218.

Please sign and return the attached Millage Revenue Capture Agreement at your earliest convenience!

Thank you again for all your thoughts,

Dennis Borchard
Managing Director
Saginaw County Road Commission

Daniel Armentrout
Dir. of Engineering
Deputy Managing Dir.

ADDRESS

3020 Sheridan
Saginaw, MI 48601

PHONE NUMBER

(989) 752-6140

FAX NUMBER

(989) 752-8934

WEB SITE

www.scrs-mi.org

MILLAGE REVENUE CAPTURE AGREEMENT

This Millage Revenue Capture Agreement ("Agreement") dated December 27, 2023, is entered into by and between the Saginaw County Road Commission, whose address is 3020 Sheridan Avenue, Saginaw, Michigan 48601 (hereinafter "Road Commission"), and Thomas Township, whose address is 249 North Miller Road, Saginaw, Michigan 48609 (hereinafter "Township"). The Road Commission and the Township are sometimes hereinafter collectively referred to as the parties or the party if in the singular.

RECITALS

Whereas, on August 6, 2024, the electors of Saginaw County, Michigan (hereinafter "Saginaw County") will have an opportunity to approve a special millage for the purpose of funding to repair, re-build and restore existing county roads within the townships, and streets within the cities and villages of Saginaw County (hereinafter the "Road Millage").

Whereas, if approved by the electorate of Saginaw County, the Road Millage will increase the limitation of the total amount of general ad-valorem taxes which may be imposed for all purposes upon all taxable real and personal property in Saginaw County, as authorized by Const 1963, art 9, § 6 and levy up to 2.0 Mill (\$2.00 per \$1,000) of taxable valuation on such property as finally equalized during the years 2024-2029, both inclusive;

Whereas, the Parties wish to agree in advance upon the method of disposition of funds generated from the special extra voted millage in the event same is approved by the electorate;

Whereas, the Parties further agree that in the event the electorate does not approve the special millage request, this agreement shall be void and have no effect whatsoever;

Whereas, the County Treasurer is charged with the collection of the Road Millage and distributing the Road Millage directly to the incorporated cities and villages and to the Road Commission for the roads located within the townships in Saginaw County;

Whereas, to ensure that the total Road Millage collected in each township, less capture by any tax increment financing entities, is spent only in that township, the parties agree to the following terms and conditions set forth in this Agreement; now

Therefore, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Article I

Adoption of Recitals

All of the matters stated in the Recitals of this Agreement are true and correct and are hereby incorporated into the body of this Agreement as though fully set forth in their entirety herein, provided that in cases of conflict, provisions of this Agreement shall control over matters stated in the recitals.

Article II Millage Available

The Road Commission shall inform the Township in writing each year as to the amount of the Road Millage that is available to the Township for repairing, re-building, and restoring the public roads located within the Township once the amount is known from the County Treasurer.

The parties agree that the Road Millage will be modified by the Saginaw County Treasurer or the Road Commission based upon the following:

- Any tax incremental financing capture.
- The Board of Commissioners of Saginaw County increase or decrease in the levy amount of the Road Millage.
- Any adjustments required due to the Headlee Amendment rollback provision.

The Road Commission shall not charge any administrative fees on the Road Millage that is received from the County Treasurer. The Road Commission also agrees to cover any costs incurred by the County Treasurer for their work to distribute the funds using funds that do not come from the millage.

Article III Road Millage Expenditures/Projects

The Township may submit a list of projects to the Road Commission or parties may meet, as necessary, to develop or modify a list of road projects to be completed within the Township that are to be funded, in whole or in part, with the Road Millage (hereinafter "Road Project(s)"). The Road Commission and the Township shall agree in writing as to when each Road Project on the list shall be completed and the estimated cost of each Road Project. The Road Commission shall competitively bid materials for Chip Seal, maintenance gravel, dust control, hot patch and chip lock. Asphalt paving projects will also be competitively bid, unless otherwise agreed to in writing by the Township. The Road Projects shall include, and be limited to, repairing, re-building, and restoring roads within the Township as authorized by the Road Millage. Upon completion of the Road Projects the Road Commission shall deduct the cost of the Road Project from the Road Millage balance available for the Township. The Road Commission shall provide the Township with a quarterly report of the balance of the Road Millage available to the Township. The Township may request in writing an itemized accounting of the Road Millage for the Township

one time per year. If the Township provides the Road Commission with a written request for an itemized accounting, the Road Commission shall furnish the Township the itemized accounting within sixty (60) days. Unspent funds may be rolled over to a future year to allow for larger projects.

Article IV Term

The term of this Agreement shall be for the years the Road Millage was initially approved (2024-2029). If the Road Millage is renewed by the voters of the Saginaw County, this Agreement shall automatically renew for each renewal term (hereinafter the "Renewal Term"). If the Road Millage expires on its terms or is not renewed for a Renewal Term, then this Agreement shall terminate after all the funds have been spent. In the event that this Agreement terminates on its terms or the Renewal Term is not approved by the voters of Saginaw County, then the Township shall meet with the Road Commission to discuss which Road Projects the remaining Road Millage moneys held by the Road Commission shall be spent until the Road Millage is depleted.

Article V Miscellaneous Provisions

1. **Freedom of Information Act Requests.** If either party receives a Freedom of Information Act request related to this Agreement it shall immediately notify the other party hereto.
2. **Severability.** The parties hereto specifically agree that in case any one or more of the sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any situation or circumstance should be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of the State of Michigan or the United States of America, or in contravention of any such laws or constitutions, such invalidity, unconstitutionality or contravention shall not affect any other sections, subsections, provisions, clauses or words of this Agreement or the application of such sections, subsections, provisions, clauses or words to any other situation or circumstance, and it is intended that this Agreement shall be severable and shall be construed and applied as if any such invalid or unconstitutional section, subsection, provision, clause or word had not been included herein, and the rights and obligations of the parties hereto shall be construed and remain in force accordingly.
3. **Venue.** It is specifically agreed among the parties to this Agreement that Saginaw County, State of Michigan is the place of performance of this Agreement. In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought in the Saginaw County Circuit Court.
4. **Interpretation/Construction.** For purposes of interpretation and construction of this Agreement, this Agreement has been prepared and negotiations have occurred in connection with said preparation pursuant to the joint efforts of the parties hereto. This Agreement therefore shall not be construed against any party to this Agreement.

5. **Modification.** This Agreement shall not be modified, altered, or amended except through a written amendment signed by the Road Commission and the Township.
6. **No Third-Party Beneficiaries.** This Agreement is not intended to confer upon any person or entity, other than the parties hereto, any rights or remedies of any kind or nature whatsoever.
7. **Counterparts.** This Agreement may be executed in several counterparts each of which shall be deemed one and the same Agreement. It shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns.
8. **Captions and Bylines.** The captions and bylines used in this Agreement are for the convenience of reference only and in no way define, limit or describe the scope of intent of any provision of this Agreement.
9. **Addresses and Notice.** Unless otherwise provided herein and except for Road Millage Project invoices set forth in Article V of this Agreement, any other notice, communication, request, reply or advice (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, addressed to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to Road Commission, to:

Saginaw County Road Commission
Attn: Director
3020 Sheridan Avenue
Saginaw, Michigan 48601

If to Township, to:

Thomas Township
Attn: Township Manager or Supervisor
249 North Miller Road
Saginaw, Michigan 48609

The parties hereto shall have the right to agree to using email as a form of communication for Notice if both parties agree to its use. Additionally, the parties shall have the right to agree from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party hereto.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written, which is the Agreement Date.

Road Commission:

By: Todd Hare
Todd Hare - Road Commission Chairperson

ATTEST:

Sarah Gross
Sarah Gross - Board Secretary

Township:

By: _____
Its: Supervisor

Date: _____

ATTEST:

Its: Clerk

August 6th Statewide Primary

NEW ROAD MILLAGE
PROPOSAL

"For the purpose of funding to repair, re-build and restore existing county roads within the townships, and streets within the cities and villages of Saginaw County as required by Chapter 224 of the General Highway Law of the State of Michigan, shall the County of Saginaw increase in the limitation of the total amount of general ad-valorem taxes which may be imposed for all purposes upon all taxable real and personal property in the County, as authorized by Article 9, Section 6 of the Michigan Constitution of 1963, as amended, and levy up to 2.0 Mill (\$2.00 per \$1,000) of taxable valuation on such property as finally equalized during the years 2024-2029, both inclusive, which if approved and levied in its entirety is estimated to raise \$12,798,863 in the first year"

Saginaw County Road Millage

TOWNSHIP	2023 Taxable Value	2 mill levy
04 ALBEE TOWNSHIP	77,032,663	\$154,065
05 BIRCH RUN TOWNSHIP	283,917,902	\$567,836
06 BLUMFIELD TOWNSHIP	116,985,108	\$233,970
07 BRADY TOWNSHIP	65,023,805	\$130,048
08 BRANT TOWNSHIP	65,021,942	\$130,044
09 BRIDGEPORT TOWNSHIP	262,906,615	\$525,813
10 BUENA VISTA TOWNSHIP	212,731,800	\$425,464
11 CARROLLTON TOWNSHIP	98,463,619	\$196,927
12 CHAPIN TOWNSHIP	27,025,250	\$54,051
13 CHESANING TOWNSHIP	171,160,021	\$342,320
14 FRANKENMUTH TOWNSHIP	123,094,694	\$246,189
15 FREMONT TOWNSHIP	86,260,530	\$172,521
16 JAMES TOWNSHIP	72,020,234	\$144,040
17 JONESFIELD TOWNSHIP	85,774,795	\$171,550
18 KOCHVILLE TOWNSHIP	228,118,359	\$456,237
19 LAKEFIELD TOWNSHIP	36,732,126	\$73,464
20 MAPLE GROVE TOWNSHIP	99,970,023	\$199,940
21 MARION TOWNSHIP	22,981,206	\$45,962
22 RICHLAND TOWNSHIP	172,982,580	\$345,965
23 SAGINAW CHARTER TOWNSHIP	1,510,564,377	\$3,021,129
24 ST CHARLES TOWNSHIP	97,620,673	\$195,241
25 SPAULDING TOWNSHIP	57,779,685	\$115,559
26 SWAN CREEK TOWNSHIP	107,265,993	\$214,532
27 TAYMOUTH TOWNSHIP	145,736,619	\$291,473
28 THOMAS TOWNSHIP	576,473,425	\$1,152,947
29 TITTABAWASSEE TOWNSHIP	415,701,207	\$831,402
30 ZILWAUKEE TOWNSHIP	5,994,619	\$11,989
Total for Townships	5,225,339,870	\$10,450,680

CITY

02 CITY OF ZILWAUKEE	45,343,128	\$90,686
03 CITY OF FRANKENMUTH	370,575,532	\$741,151
90 CITY OF SAGINAW	529,715,701	\$1,059,431
Total for Cities	945,634,361	\$1,891,269

VILLAGE

05V BIRCH RUN VILLAGE	81,775,403	\$163,551
06V REESE VILLAGE	469,659	\$939
07V OAKLEY VILLAGE	6,307,662	\$12,615
13V CHESANING VILLAGE	78,993,337	\$157,987
17V MERRILL VILLAGE	16,401,257	\$32,803
08V, 24V, 26V ST CHARLES VILLAGE	44,509,969	\$89,020
Total for Villages	228,457,287	\$456,915

Grand Total	6,399,431,518	\$12,798,863
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FAQ County Wide Road Millage (12-20-23)

2 mills for 6 years.

Does the money go to the Township or the Road Commission?

The County Treasurer will distribute funds to Cities, Incorporated Villages and the Road Commission. The funds generated by the townships will be set aside by the road commission for use on projects approved by the township boards. The Road Commission will work with township representatives to create an agreement and policy making sure the funds are spent and tracked in a manner the townships are comfortable with.

How much will the millage raise for my township?

The amount will vary based on the township's taxable value. A breakdown of each community has been provided. Millage dollars from each municipality will be spent in the municipality that generates the funds.

My township already has a road millage. Does this affect my township millage?

This millage is in addition to your existing millage. Some townships may choose to levy a lower amount on their existing millage to keep the status quo, others may decide to utilize the additional funds. Each board will need to make those decisions for their community.

What can the millage money be used for?

The funding can be used for road projects within each municipality for projects chosen by the municipality.

Will the Road Commission's township allocation program be eliminated?

NO, there are several townships that struggle to utilize that program now because they do not have township money to apply. This millage can be used by the townships to match the current allocation program. The dollars the road commission currently puts towards local roads will continue.

Are there large administrative fees that will be taken off the top?

No township millage funds will be spent on administrative fees. The road commission does not charge townships for administrative costs, and we don't plan are starting. The county treasurer will have small indirect costs that we will cover using our state funds.

MILLAGE REVENUE CAPTURE AGREEMENT

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RECITALS

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one time per year. If the Township provides the Road Commission with a written request for an itemized accounting, the Road Commission shall furnish the Township the itemized accounting within sixty (60) days. Unspent funds may be rolled over to a future year to allow for larger projects.

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3. **Venue.** It is specifically agreed among the parties to this Agreement that Saginaw County, State of Michigan is the place of performance of this Agreement. In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought in the Saginaw County Circuit Court.
4. **Interpretation/Construction.** For purposes of interpretation and construction of this Agreement, this Agreement has been prepared and negotiations have occurred in connection with said preparation pursuant to the joint efforts of the parties hereto. This Agreement therefore shall not be construed against any party to this Agreement.

5. **Modification.** This Agreement shall not be modified, altered, or amended except through a written amendment signed by the Road Commission and the Township.
6. **No Third-Party Beneficiaries.** This Agreement is not intended to confer upon any person or entity, other than the parties hereto, any rights or remedies of any kind or nature whatsoever.
7. **Counterparts.** This Agreement may be executed in several counterparts each of which shall be deemed one and the same Agreement. It shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns.
8. **Captions and Bylines.** The captions and bylines used in this Agreement are for the convenience of reference only and in no way define, limit or describe the scope of intent of any provision of this Agreement.
9. **Addresses and Notice.** Unless otherwise provided herein and except for Road Millage Project invoices set forth in Article V of this Agreement, any other notice, communication, request, reply or advice (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, addressed to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to Road Commission, to:
Saginaw County Road Commission
Attn: Director
3020 Sheridan Avenue
Saginaw, Michigan 48601

If to Township, to:

Township:
Attn: Township Manager or Supervisor
Address:

The parties hereto shall have the right to agree to using email as a form of communication for Notice if both parties agree to its use. Additionally, the parties shall have the right to agree from

time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party hereto.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written, which is the Agreement Date.

Road Commission:

By: _____
Todd Hare - Road Commission Chairperson

ATTEST:

Sarah Gross – Board Secretary

Township:

By: _____
Its: Supervisor

Date: _____

ATTEST:

Its: Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approve lease agreement with option to purchase with Stafford Trinklein for eight acres of land for developing a disc golf course.
- **EXPLANATION OF TOPIC:** We applied for a Michigan Trust Fund Land Acquisition Grant last year for the purchase of eight acres of land east of the disc golf course at Roberts Park owned by Stafford Trinklein. We did not get the grant this year as the State of Michigan did not award as much money as previous years. In 2023, 117 grants were awarded and only fifty-three were awarded in 2024. We want to continue our efforts to expand our disc golf course, so met with Mr. Trinklein and asked if he would consider leasing us the property for 2024 instead with the option to purchase. That way we can begin work on adding disc golf baskets and allowing people to play on it. We really don't want to lose two years of development and use as we write another grant and have to wait until December to find out if we get the grant again. This agreement would allow us to use the property and also have a plan to purchase the property in the future with or without a grant. Mr. Trinklein was open to the idea and we have drawn up an agreement which is attached for your review.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Lease agreement with Stafford Trinklein for eight acres of land located on the south end of Roberts Park adjoining the current disc golf course.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve the lease agreement with the option to purchase with Stafford Trinklein for developing eight acres of land for a disc golf course.
- **ROLL CALL VOTE REQUIRED?** NO

LEASE WITH OPTION TO BUY

This lease with option to buy is entered into as of the _____ day of _____, 20____ between the Township of Thomas, a Michigan municipal corporation with offices at 249 N. Miller Road, Saginaw, Michigan 48609, hereinafter called Lessee and Stafford Trinklein of 11515 Gratiot Road, Saginaw, Michigan 48609, hereinafter called Lessor.

WITNESSETH

WHEREAS, the Lessor owns the real property which is a portion of the real property bearing Property Identification Number 28-12-3-36-2001-005 in Thomas Township, Saginaw County Michigan (Premises) and

WHEREAS, the Lessee desires to lease said Premises with an option to buy the same pursuant to the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual promises herein, the parties agree as follows:

1. **Owner.** Lessor represents and warrants to Lessee that Lessor is the sole owner of the Premises and that the Premises are not enrolled in PA116.

2. **Premises.** Lessor leases to the Lessee the Premises described as follows:

A parcel of land situated in the Northwest 1/4 of Section 36, Town 12 North, Range 3 East, Thomas Township, Saginaw County, Michigan described as: Commencing at the North 1/4 corner of Section 36; thence North 89°08'25" West, 644.18 feet along the North section line to the West line of the East 1/2 of the East 1/2 of the Northwest 1/4 of said section; thence South 00°46'25" West, 450.38 feet along said West line; thence North 89°08'25" West, 812.13 feet parallel with the North section line to the West line of the East 10 acres of the West 1/2 of the Northwest 1/4 of said Section 36; thence North 01°01'28" East, 450.38 feet along said West line to the North section line; thence South 89°08'25" East, 810.16 feet (Recorded as 809.64 feet) along the North section line to the point of beginning and containing 8.39 acres.

3. **Term.** The term of the Lease is year to year commencing on _____, 2024, and shall terminate upon the exercise of the Option to Buy by the Lessee.

4. **Rent.** Lessee shall pay Lessor rent computed at \$100.00 per acre per year payable at the beginning of Lessee's occupancy and every year thereafter. Rent for any partial year period of occupancy shall be prorated and promptly returned to the Lessee or applied to the purchase price if the Lessee exercises the Option To Buy. Rent payments shall be made to Lessor at the Lessor's above address.

5. **Use.** The Premises are to be used and occupied by the Lessee for parks and recreation purposes including but not limited to a disc golf course. The Lessee shall be permitted to prepare the premises for a disc golf course by removing and excavating dirt, shaping the topography, planting grass, creating an earthen berm at least 15 inches in height on the south side of the premises and any other activities related thereto. The Lessee its officers, employees, agents, and contractors shall also be permitted to conduct any environmental studies and inspections of the Premises.

6. **Taxes and assessments.** Lessor shall pay all real and personal property taxes and assessments levied and made against the Premises.

7. **Indemnity.** Lessee agrees to indemnify and defend Lessor against and hold Lessor harmless from any liability, loss, damage, cost, or expense (including attorney fees) based on any claim, demand, suit, or action by any person or entity with respect to any personal injury (including death) or property damages, from any cause regarding Lessee's use of the Premises except any such claims resulting directly or indirectly from the Lessor's sole negligence.

8. **Notices.** Any notice required under this Lease shall be in writing and sent by registered or certified mail, return receipt requested, to the addresses of the parties set forth in this Lease or to another address that a party substitutes by written notice; and notice shall be effective as of the date of first attempted delivery.

9. **Lessee's possession and enjoyment.** Lessee, on the payment of the rent at the time and in the manner stated above and on performance of all the foregoing covenants, shall and may peacefully and quietly have, hold, and enjoy the Premises for the term of this Lease.

10. **Entire agreement.** This Agreement contains the entire agreement of the parties regarding its subject matter and this Agreement may not be amended or modified except by a written instrument executed by the parties to this Lease.

11. **Binding effect.** This Agreement shall be binding on and inure to the benefit of the parties to this Lease and their respective heirs, successors, and assigns.

12. **Effective date.** This Lease shall be effective as of the date first stated above.

13. **Option to buy.** The Lessor/Seller hereby grants the Lessee/Buyer the option to purchase the Premises at any time during the term of the Lease for the price of \$56,000.00 payable by check at closing subject to the following conditions:

- A. The Lessee/Buyer shall pay all costs related to the closing such as title insurance, closing fees, environmental inspections, and Lessee/Buyer's attorney fees.
 - B. The Lessor/Seller shall pay at or before closing all past due taxes and assessments, if any, and all current taxes or special assessments in accordance with local custom.
 - C. Authorization to exercise this Option to Buy the Premises has been granted by the Thomas Township Board of Trustees.
 - D. The Lessor/Seller providing clear title to the Premises acceptable to the Lessee/Buyer.
 - E. Approval by any required governmental entity to the splitting of Parcel Identification Number 28-12-3-36-2001-005 and the Lessee/Buyer paying any costs related thereto.
14. **Closing.** The closing shall occur no later than 60 days after exercise of the Option to Buy or as otherwise agreed in writing by the Parties.
15. **No Broker/Realtor Retained.** The Lessor/Seller represents and warrants that no brokerage firm or real estate agent has been employed by the Lessor/Seller related to this transaction.
16. **Default.** In the event the Lessor/Seller or Lessee/Buyer defaults in the performance of this agreement, the non-defaulting party may pursue any remedy provided by law or equity.
17. **No Sale or Transfer.** The Lessor/Seller shall not offer to sell, sell or transfer the Premises to any third party without the prior written notice to the Lessee/Buyer and allowing the Lessee/Buyer 60 days to exercise this Option to Buy.
18. **Exercise of the Option to Buy.** The Lessee/Buyer may exercise the Option to Buy as recited herein by notifying the Lessor/Seller in writing as specified in Paragraph 8 above.

LESSOR

Stafford Trinklein

By: /s/ _____

LESSEE

Thomas Township

By: /s/ _____
Robert Weise, Supervisor

By: /s/ _____
Michael Thayer, Clerk



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider rezoning 131 S. Miller Rd. from R-1 Residential One-Family, Low Density, to B-1 Office and Neighborhood Business.
- **EXPLANATION OF TOPIC:** Mr. Scott Hash representing Schark Heating and Cooling at 131 S. Miller Rd. parcel number 28-12-3-25-3070-000, is requesting that the parcel be re-zoned from R-1, Residential One-Family, Low Density, to B-1 Office and Neighborhood Business. The Township Master Plan, Future Land Use Map, which is reviewed, amended and adopted every five years, and is the guide for the Township when considering any rezoning, shows the parcel as residential, so the proposed re-zoning to B-1 will be somewhat consistent in that the B-1 zoning allows single family homes in the district as a use permitted by right, but in addition the zoning will also allow some limited commercial.

The parcel in question is vacant and is adjacent to the Schark Heating and Cooling business just to the north. According to Mr. Scott Hash the parcel will be used for parking, a driveway, and for some storm water management that is necessary for the business to expand. Schark Heating proposed these improvements during a Planning Commission public hearing held January 17, 2024. The Thomas Township Planning Commission voted to recommend rezoning of the parcel after holding a public hearing on the request. The Planning Commission will also update the Future Land Use Map later this year to reflect the requested rezoning. Notices were sent to all surrounding parcel owners within 300 feet of the subject parcel, and no one spoke against the proposed zoning change at the hearing. The recommendation from the Planning Commission was sent to Saginaw County. The rezoning is now before the Thomas Township Board for a final vote.

- **MATERIALS ATTACHED:** Planning Commission recommendation, background information. Aerial Photos, Zoning Map, Future Land Use Map.
- **RECOMMENDED ACTION:** The Planning Commission held a public hearing where no public apposed the requested re-zoning. I would recommend that the Township Board vote to approve the proposed re-zoning as requested.

- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the re-zoning of the parcel at 131 S. Miller Rd. from R-1 Residential One-Family, Low Density, to B-1 Office and Neighborhood Business as requested by the owner.
- **ROLL CALL VOTE REQUIRED:** No

Chapter 12 BUSINESS DISTRICTS

SECTION 12.1. B-1 OFFICE AND NEIGHBORHOOD BUSINESS DISTRICT.

TABLE 21 B-1 OFFICE AND NEIGHBORHOOD BUSINESS DISTRICT USES

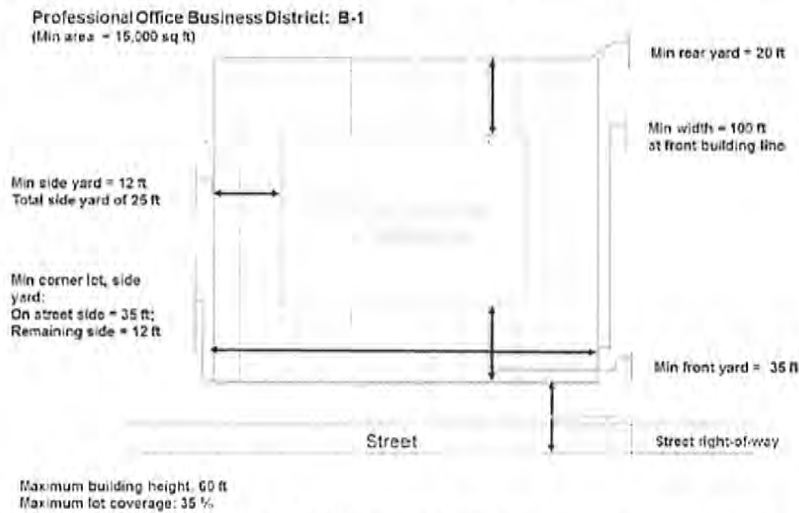
Uses By Right

- Accessory uses
- Commercial schools
- Funeral homes
- Institutions: Human care, Religious, Social
- Multiple-family dwellings, above the first floor
- Personal service establishment
- Professional offices and services
- Retail: food and convenience items
- Single-family dwellings
- Temporary outdoor uses
- Two-family dwellings
- Yard, rummage, or garage sale

Uses By Special Permit

- Camper sales and storage
- Childcare organizations
- Hotels and motels
- Public buildings and utility installations and buildings
- Restaurants and dining establishments
- Wireless communication facilities

FIGURE 10 B-1 OFFICE AND NEIGHBORHOOD BUSINESS DISTRICT DIMENSIONS



(A) *Residential Building Dimensions in the B-1 Office and Neighborhood Business District.*

(B) *Minimum Ground Floor Area:*

Single-family detached: 1100 square feet, with minimum 700 square feet, on ground floor for units ≥ 1 story.

Attached single/two family and townhouses: 960 square feet with minimum 700 square feet on ground floor for units ≥ 1 story.

Multiple family:

0 bedrooms (square feet) 600

1 bedroom (square feet) 800

2 bedrooms (square feet) 1,000

3 bedrooms (square feet) 1,200

4 bedrooms (square feet) 1,400

[(C)] *Maximum Building Height:* 45 feet when minimum side yard is met + 12 feet for each additional 10-foot of side yard, provided height is not greater than 35 feet within 150 feet of R-1.

(Ord. No. 15-Z-02, § 1, 8-3-2015, eff. 9-22-2015)

SECTION 10.1. R-1 RESIDENTIAL ONE-FAMILY, LOW DENSITY DISTRICT.

TABLE 18 R-1 RESIDENTIAL ONE-FAMILY DISTRICT USES

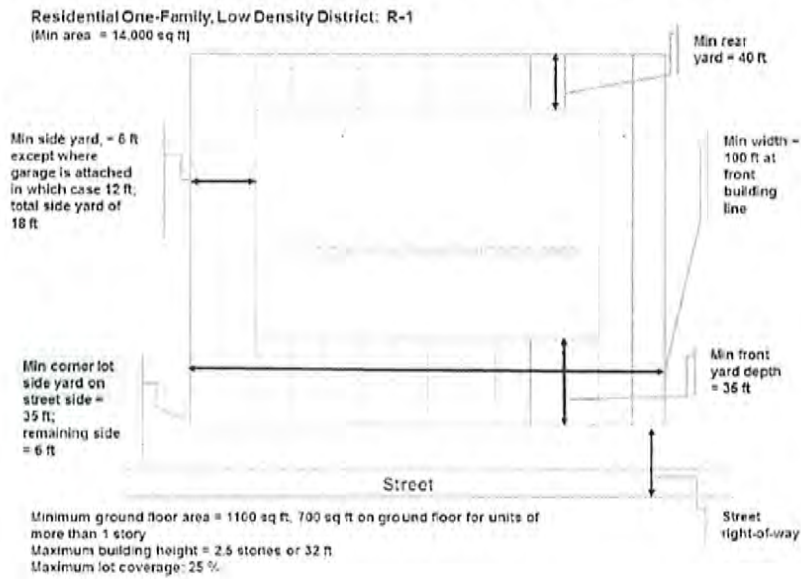
Uses By Right

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

Uses by Special Permit

- Cemeteries, public and private
- Golf courses, country clubs and driving ranges
- Institutions: Educational, Human care
- Planned unit development
- Public buildings and utility installations and buildings
- Quasi-public facility

FIGURE 7 R-1 RESIDENTIAL ONE-FAMILY DISTRICT DIMENSIONS





Saginaw GIS

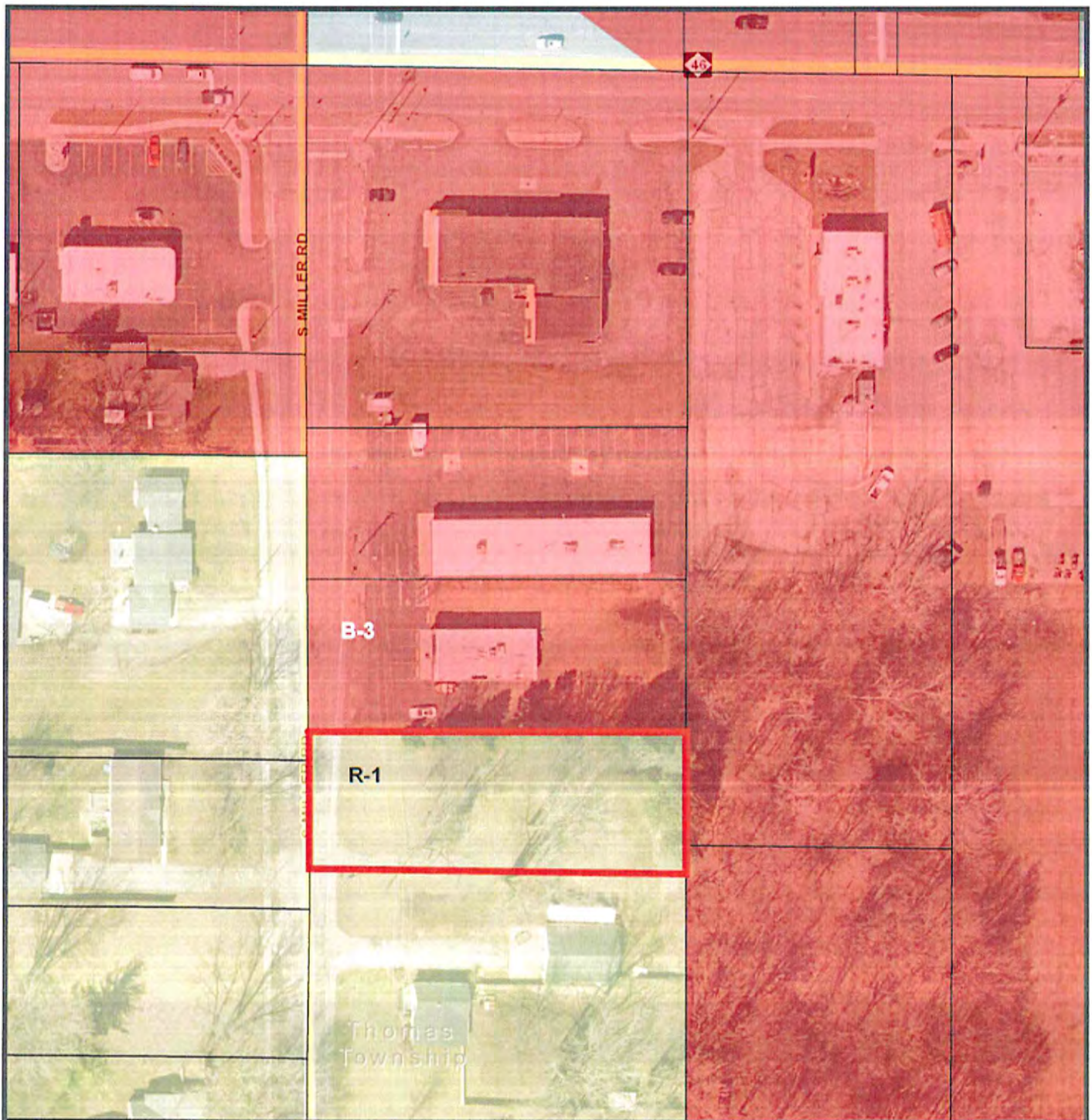
131 S Miller Rd

powered by
FetchGIS



Map Publication:
01/09/2024 2:28 PM

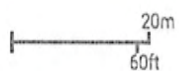
Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.



Saginaw GIS

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FetchGIS 

131 S Miller Rd Current Zoning



Map Publication:
01/09/2024 2:30 PM

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



Saginaw GIS

powered by
FetchGIS

131 S Miller Rd Future Land Use

20m
60ft



Map Publication:
01/09/2024 2:33 PM

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



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Trevor Schultz, Department of Public Works Director
- **AGENDA TOPIC:** Approve the Construction Contract Change Order with American Excavating for \$4,997,351 to complete Project Phoenix Sewer Improvements.
- **EXPLANATION OF TOPIC:** Project Phoenix, an unnamed Industry, approached Thomas Township with a request of 200,000 gallons per day of sewage effluent, and 2.1 million gallons per day of drinking water, as well as a desire to have all improvements completed by January 1, 2025. In the fall of 2023, studies were commissioned to determine what improvements to our water and sewer infrastructure would be required to facilitate Project Phoenix's request.

On the Sanitary Sewer side, we will be constructing a new gravity sewer from O'Hara Road heading south to the intersection of Geddes and Orr Roads. The sewer line would then terminate into a new pump station #16 which would push the sewage effluent east down Geddes Road through a new forcemain, and ultimately discharge into the currently under construction pump station #12.

The water side improvements are more robust, and include constructing a high-pressure district around both Project Phoenix and Hemlock Semiconductor. This requires the Township to construct a water booster station at the water tower site, as well as five (5) check valves installed systematically to keep the higher water pressure inside the district. Additionally, a new watermain will be installed on North Orr Road, between Frost and Dice Roads, eliminating the dead end at Dice Road, and providing additional system reliability in the northwest portion of the Township. Three (3) residents have already committed to connecting to the new watermain.

In order to have any chance at meeting Phoenix's timeframe of being in production by January 1, 2025 we have opted to utilize our existing Geddes Road Sewer Improvement contractors and award this construction contract via change order. This is an extremely non-traditional way to award a construction project, but Phoenix has acknowledged that this is our only chance to complete these improvements in a timely manner.

American Excavating has provided a cost of \$4,997,351 to complete all of these improvements, which was derived using existing quantity and construction costs currently in place for the Geddes Road Sewer Improvements. Zac Birnbaum from American Excavating sat in on our design meetings and provided valuable input as to how to most efficiently construct the improvements as needed.

Our estimated budget to complete this work was \$6,000,000. As this design has been flushed out in the past 3 months, the scope of work has changed to reflect more accurate field conditions. Kennedy Industries has provided a quote for materials (that have already been approved and ordered) for \$633,287 and Michigan Pipe and Valve has provided a material quote of \$697,338. Spicer's fees for Design and Construction Administration are \$900,000. All total, the Phoenix sewer improvement cost will be \$7,227,976. That puts us \$1,227,976 over our preliminary budget. As of today, Saginaw Future is actively pursuing additional funding from the State to cover the overages. If that endeavor is unsuccessful, our intention is to approach Project Phoenix to cover any additional costs. However, neither option is a certainty at this point in time.

It should further be noted that as we are forced to proceed with all aspects of the project concurrently; rather than sequentially, we will have to require several contingencies with this approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** American Excavating Quote.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve the Construction Contract Change Order with American Excavating for \$4,997,351 to complete Project Phoenix Sewer Improvements with the following conditions:
 - Revenue sharing agreement with Richland Township
 - Funding from the State and/or Project Phoenix
 - Amended Water Contract with the City of Saginaw
 - Approved two party utility agreement with Project Phoenix
 - Understanding that the Gratiot Road Booster Station will need to be upgraded to support Phoenix's water request, and that will be at the City of Saginaw's direction and of a cost not yet established.
 - Acquisition of all necessary water and sewer easements.
 - Amending of the Saginaw Charter Township Wastewater Treatment agreement to reflect 2.65 MGD of treatment capacity at the conclusion of the wastewater treatment plant upgrades.
- **ROLL CALL VOTE REQUIRED?** No. _____

1-16-24

American Excavating Ltd

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
<u>DIVISION B: PROJECT PHOENIX</u>					
<u>Project Phoenix Gravity Sewer</u>					
15.	3000	Lin. Ft.	Install Owner Procured 15" PVC Sanitary Sewer	\$ 270 ⁰⁰	\$ 810,000 ⁰⁰
16.	11	Each	Install Owner Procured 4' Diameter Manhole, Complete	\$ 11,800 ⁰⁰	\$ 129,800 ⁰⁰
17.	300	Lin. Ft.	36" Welded Steel Pipe Sleeve (3/8" Wall Thickness)	\$ 1,100 ⁰⁰	\$ 330,000 ⁰⁰
<u>Project Phoenix Pump Station 16</u>					
18.	1	Lump Sum	Concrete Wet Well, Pre-Cast, Incl. Installation of Owner Procured Hatches, Complete	\$ Lump Sum	\$ 890,000 ⁰⁰
19.	3	Each	Install Owner Procured Submersible Pumps	\$ 32,200 ⁰⁰	\$ 96,600 ⁰⁰
20.	1	Lump Sum	Mechanical and Piping Incl. Installation of Owner Procured Piping and Valves	\$ Lump Sum	\$ 96,600 ⁰⁰
21.	1	Lump Sum	Electrical and Controls, Incl. Installation of Owner Procured Equipment	\$ Lump Sum	\$ 181,355 ⁰⁰
22.	1	Lump Sum	Install Owner Procured 200 kW Generator	\$ Lump Sum	\$ 20,700 ⁰⁰
23.	1	Lump Sum	Pump Station Building, Complete	\$ Lump Sum	\$ 760,000 ⁰⁰
24.	1	Lump Sum	Site Grading, Complete for Pump Station	\$ Lump Sum	\$ 71,000 ⁰⁰
25.	61.5	Ton	HMA Parking Area for Pump Station	\$ 160 ⁰⁰	\$ 9,840 ⁰⁰
26.	2952	Sq. Ft.	Subbase, Parking Area, Complete for Pump Station	\$ 3 ⁰⁰	\$ 8,856 ⁰⁰
<u>Project Phoenix Forcemain</u>					
27.	16	Lin. Ft.	Install Owner Procured 10" D.I.P. Forcemain	\$ 200 ⁰⁰	\$ 3,200 ⁰⁰
28.	1	Each	Install Owner Procured Pipping Chamber, Complete	\$ 31,500 ⁰⁰	\$ 31,500 ⁰⁰
29.	4	Each	Install Owner Procured Air Relief Manhole, Complete	\$ 30,800 ⁰⁰	\$ 123,200 ⁰⁰
30.	5400	Lin. Ft.	Install Owner Procured 10" HDPE Forcemain	\$ 231 ⁰⁰	\$ 1,247,400 ⁰⁰
31.	1	Each	Install Owner Procured Manhole "D", Complete	\$ 8,000 ⁰⁰	\$ 8,000 ⁰⁰
32.	1	Lump Sum	Connection to Existing 10" Forcemain	\$ Lump Sum	\$ 14,300 ⁰⁰
<u>Project Phoenix Misc. Sanitary Sewer</u>					
33.	1	Lump Sum	Traffic Control - Sanitary Sewer	\$ Lump Sum	\$ 67,000 ⁰⁰
34.	1	Lump Sum	Soil Erosion and Sedimentation Control - Sanitary Sewer	\$ Lump Sum	\$ 45,000 ⁰⁰
35.	1	Lump Sum	Cleanup and Seeding - Sanitary Sewer	\$ Lump Sum	\$ 48,000 ⁰⁰
36.	1	Lump Sum	Allowance for Utilities - Sanitary Sewer	\$ Lump Sum	\$ 5,000 ⁰⁰
TOTAL BID AMOUNT				Sub-Total Change Order #1 =	\$ 4,997,351 ⁰⁰



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Construction Contract with Rohde Brothers Excavating for \$268,462 to construct the Wallace Drive watermain improvement.
- **EXPLANATION OF TOPIC:** The Wallace Drive watermain was brought forward in our capital improvement plan to not only upgrade fire flows and system reliability, but allow for the road to be re-built at the conclusion of the Dioxin cleanup at the nature center. Currently truck traffic has been traveling in and out of Wallace Drive removing contaminated soils from the nature center, and upon the project completion, the road will be re-built by the Saginaw County Road Commission. With the watermain upgraded, we won't have to impact the newly re-built road in the future in order to facilitate this improvement. Around 900 feet of new 8-inch PVC watermain will be installed, as well as 18 new water services, and two fire hydrants.

We opened bids for this project on January 30th, and Rohde Brothers was read as the low bidder. Rohde has completed similar work for Thomas Township in the past and we have no concerns about awarding this contract to them. Please also note that we had 4 bids, but I had to throw out Apex Excavating's bid because they did not attend the mandatory pre-bid meeting.

This improvement will be funded through the Water Fund – Capital Improvements, and has been forecasted as a needed water main upgrade for many years. It should be also noted that this project is budgeted for in FY 2024-25 and no work will begin until after April 1st. Spicer Engineering provided a letter agreement back in July of 2023 that outlined their costs as well, \$25,000 for design and \$30,000 for construction administration. The total project budget will be set at \$313,462 and reflected in the 2024-25 budget.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab. Spicer Engineering Letter of Recommendation.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve Construction Contract with Rohde Brothers Excavating for \$268,462 to construct the Wallace Drive watermain improvement.
 - **ROLL CALL VOTE REQUIRED?** No.
-

BIDS FOR: WALLACE DRIVE WATER MAIN EXTENSION
THOMAS TOWNSHIP

TAKEN ON: Tuesday, January 30, 2024 @ 10:00 AM at Spicer Group

BIDDERS>>

Item No.	Estimated Quantity	Unit	Description	Rohde Brothers Excavating Saginaw, MI		American Excavating Saginaw, MI		Eric Construction St. Charles, MI	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	840	Lin. Ft.	8" P.V.C. Water Main, Complete Sand Backfill	\$130.00	\$109,200.00	\$155.00	\$130,200.00	\$148.00	\$124,320.00
2.	19	Lin. Ft.	6" PVC Water Main	\$100.00	\$1,900.00	\$125.00	\$2,375.00	\$134.00	\$2,546.00
3.	1	Each	8"x8" Tapping Sleeve, Valve & Box	\$7,700.00	\$7,700.00	\$8,500.00	\$8,500.00	\$11,051.00	\$11,051.00
4.	2	Each	Hydrant, Complete	\$4,663.00	\$9,326.00	\$7,500.00	\$15,000.00	\$6,500.00	\$13,000.00
5.	2	Each	6" Gate Valve & Box	\$1,713.00	\$3,426.00	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00
6.	19	Each	3/4" Corp & Saddle	\$1,782.00	\$33,858.00	\$500.00	\$9,500.00	\$1,500.00	\$28,500.00
7.	480	Lin. Ft.	3/4" Copper Water Service	\$20.00	\$9,600.00	\$60.00	\$28,800.00	\$50.00	\$24,000.00
8.	19	Each	3/4" Curb Stop & Box	\$518.00	\$9,842.00	\$600.00	\$11,400.00	\$1,500.00	\$28,500.00
9.	19	Each	Water Service Reconnects	\$400.00	\$7,600.00	\$500.00	\$9,500.00	\$20.00	\$380.00
10.	1	Each	Remove Existing Hydrant	\$800.00	\$800.00	\$500.00	\$500.00	\$700.00	\$700.00
11.	1	Lump Sum	Cut and Cap Existing Water Main	Lump Sum	\$3,500.00	Lump Sum	\$3,500.00	Lump Sum	\$7,500.00
12.	845	Sq. Yd.	HMA Surface Removal	\$18.00	\$15,210.00	\$3.00	\$2,535.00	\$10.00	\$8,450.00
13.	1,000	Sq. Yd.	12" Aggregate Base, 22A Crushed Limestone	\$24.00	\$24,000.00	\$23.00	\$23,000.00	\$20.00	\$20,000.00
14.	250	Sq. Yd.	Maintenance Gravel	\$10.00	\$2,500.00	\$12.00	\$3,000.00	\$10.00	\$2,500.00
15.	1	Lump Sum	Soil Erosion & Sedimentation Control	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$1,000.00	\$1,000.00
39.	1	Lump Sum	Clean-Up	(Minimum of \$5,000.00)	<u>\$25,000.00</u>	(Minimum of \$5,000.00)	<u>\$8,000.00</u>	(Minimum of \$5,000.00)	<u>\$5,000.00</u>
TOTAL BID AMOUNT					<u>\$268,462.00</u>		\$268,810.00		\$281,447.00

January 31, 2024

Trevor Schultz
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Wallace Drive Water Main Extension
Thomas Township

Trevor,

Enclosed is a copy of the bid tabulation received in our office on January 30, 2024, for the above-referenced project.

A total of three (3) bids were received, with the low being \$268,462.00 and the high being \$281,447.00.

The low bid was submitted by Rohde Brothers Excavating. Rohde Brothers Excavating has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Rohde Brothers Excavating at the unit prices bid which, when applied to the estimated quantities, results in a total bid amount of \$268,462.00.

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

Sincerely,



Sam Szaroleffa, P.E.
Project Manager

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

cc: SGI File No. 134733SG2023

https://spicergroup44.sharepoint.com/sites/thomastownship/Shared Documents/Projects/134733SG2023 - Thomas Township - Wallace Drive Water Main Extension/4_Correspondence/20240131_bidtabrecltr_wallace.docx

BIDS FOR: WALLACE DRIVE WATER MAIN EXTENSION
THOMAS TOWNSHIP

TAKEN ON: Tuesday, January 30, 2024 @ 10:00 AM at Spicer Group

BIDDERS>>>

Item No.	Estimated Quantity	Unit	Description	Rohde Brothers Excavating Saginaw, MI		American Excavating Saginaw, MI		Eric Construction St. Charles, MI	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	840	Lin. Ft.	8" P.V.C. Water Main, Complete Sand Backfill	\$130.00	\$109,200.00	\$155.00	\$130,200.00	\$148.00	\$124,320.00
2.	19	Lin. Ft.	6" PVC Water Main	\$100.00	\$1,900.00	\$125.00	\$2,375.00	\$134.00	\$2,546.00
3.	1	Each	8"x8" Tapping Sleeve, Valve & Box	\$7,700.00	\$7,700.00	\$8,500.00	\$8,500.00	\$11,051.00	\$11,051.00
4.	2	Each	Hydrant, Complete	\$4,663.00	\$9,326.00	\$7,500.00	\$15,000.00	\$6,500.00	\$13,000.00
5.	2	Each	6" Gate Valve & Box	\$1,713.00	\$3,426.00	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00
6.	19	Each	3/4" Corp & Saddle	\$1,782.00	\$33,858.00	\$500.00	\$9,500.00	\$1,500.00	\$28,500.00
7.	480	Lin. Ft.	3/4" Copper Water Service	\$20.00	\$9,600.00	\$60.00	\$28,800.00	\$50.00	\$24,000.00
8.	19	Each	3/4" Curb Stop & Box	\$518.00	\$9,842.00	\$600.00	\$11,400.00	\$1,500.00	\$28,500.00
9.	19	Each	Water Service Reconnects	\$400.00	\$7,600.00	\$500.00	\$9,500.00	\$20.00	\$380.00
10.	1	Each	Remove Existing Hydrant	\$800.00	\$800.00	\$500.00	\$500.00	\$700.00	\$700.00
11.	1	Lump Sum	Cut and Cap Existing Water Main	Lump Sum	\$3,500.00	Lump Sum	\$3,500.00	Lump Sum	\$7,500.00
12.	845	Sq. Yd.	HMA Surface Removal	\$18.00	\$15,210.00	\$3.00	\$2,535.00	\$10.00	\$8,450.00
13.	1,000	Sq. Yd.	12" Aggregate Base, 22A Crushed Limestone	\$24.00	\$24,000.00	\$23.00	\$23,000.00	\$20.00	\$20,000.00
14.	250	Sq. Yd.	Maintenance Gravel	\$10.00	\$2,500.00	\$12.00	\$3,000.00	\$10.00	\$2,500.00
15.	1	Lump Sum	Soil Erosion & Sedimentation Control	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$1,000.00	\$1,000.00
39.	1	Lump Sum	Clean-Up	(Minimum of \$5,000.00)	<u>\$25,000.00</u>	(Minimum of \$5,000.00)	<u>\$8,000.00</u>	(Minimum of \$5,000.00)	<u>\$5,000.00</u>
TOTAL BID AMOUNT					\$268,462.00		\$268,810.00		\$281,447.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Approve a text amendment to Ordinance 24-G-02, Code of Thomas Township, Title 3, Chapter 2, Section 3, Definitions of Hazardous Materials and Vehicles.
- **EXPLANATION OF TOPIC:** We have an adopted Ordinance that outlines details related to hazardous material incidents. This ordinance provides definitions and liabilities for the expenses of an emergency response under the hazardous material umbrella. Fires involving EV vehicles, lithium-ion batteries, and related electronic equipment, are on the rise. We are learning the proper fire suppression tactics and their associated costs with these fires. We believe it is clear we will need to recoup our expenses. This ordinance is the best way we can gain a return on our expenses. This has been reviewed and approved by the Policy and Ordinance Committee.
- **SUPPORTING ATTACHED DOCUMENTSTATION:** Text amendment Ordinance 24-G-02.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
- supported by _____ to approve text amendment to Ordinance 24-G-02, Code of Thomas Township, Title 3, Chapter 2, Section 3, Definitions of Hazardous Materials and Vehicles.
- **ROLL CALL VOTE REQUIRED?** No

CHAPTER 2 HAZARDOUS MATERIALS INCIDENTS

SECTION:

3-2-1: PURPOSE:

The Township of Thomas finds that a significant potential exists for Police and Fire Department responses to incidents involving the release or threatened release of hazardous materials. Such incidents create a great likelihood of personal injury and/or property damage. The control and abatement of such incidents places a significant financial and operational burden upon the Township's police, firefighting and rescue services.

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)

3-2-2: DEFINITIONS:

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted so as to give them the meanings they have in common usage so as to give this Ordinance its most reasonable application.

BUILDING: Means any structure used or intended for supporting or sheltering any use or occupancy.

EMERGENCY RESPONSE: Means the providing, sending and/or utilizing of police, firefighting, emergency medical and rescue services by the Township, or by a private industrial entity or corporation operating at the request or direction of the Township or State of Michigan, for an incident resulting in a hazardous materials release or threatened release.

EXPENSES OF AN EMERGENCY RESPONSE: Means the direct and reasonable costs incurred by the Township of Thomas, or by a private person, corporation, or other assisting government agency, which is operating at the request or direction of the Township, when making an emergency response to the hazardous materials incident, including the cost of providing police, fire fighting, rescue services, emergency medical services, containment, and abatement of all hazardous conditions at the scene of the incident. The costs further include all of the salaries and wages of Township personnel responding to the incident, salaries and wages of Township personnel engaged in the investigation, supervision and report preparation regarding said incident, all salaries and wages of personnel of assisting government agencies operating at the request or direction of the Township, and all costs connected with the administration of the incident relating to any prosecution of the person(s) responsible, including those relating to the production and appearance of witnesses at any court proceedings in relation thereto. Costs shall also include such items as disposable materials and supplies used during the response to said incident, the rental or leasing of equipment which is contaminated beyond reuse or repair during the response to said incident, special technical services and laboratory cost, and services and supplies purchased for any specific evacuation relating to said incident.

HAZARDOUS MATERIALS: Means explosives, pyrotechnics, flammable compressed gas, flammable liquid, combustible liquid, oxidizing material, poisonous gas, poisonous liquid, poisonous solid, irritating material, etiological material, radioactive material, corrosive material, **products of combustion from lithium-ion batteries or suspected lithium-ion batteries**, or liquefied petroleum gas.

OWNER: Means any person having a vested or contingent interest in the property, premises, container or vehicle involved in the hazardous materials incident, including but not limited to any duly authorized agent or attorney, purchaser, devisee, or fiduciary of said person having said vested or contingent interest.

PREMISES: Means any lot or parcel of land, exclusive of buildings, and includes a parking lot, tourist camp, mobile home park, stock yard, junk yard, wharf, pier, public roadway, and any other place or enclosure, however owned, used or occupied.

VEHICLE: Means any mode which is used as an instrument of conveyance, including but not limited to motor vehicles, railroads, boats, and aircraft, ***all-electric vehicle (EV) including but not limited to E-bikes, E-scooters, and electronic devices.***

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)

3-2-3: LIABILITY FOR EXPENSES OF AN EMERGENCY RESPONSE:

- A. **Person(s) Responsible:** The owner, operator, occupant or other person responsible for the operation, maintenance and/or condition of any building, premises, property or vehicle which involves the release or threatened release of hazardous materials on or about said building, premises, property and/or vehicle shall be required to reimburse the Township for all expenses of an emergency response to said hazardous materials incident.
- B. **Charge Against Person:** The expense of an emergency response shall be a charge against the person liable for the expenses under this Ordinance. The charge constitutes a debt of that person and is collectible by the Township of Thomas in the same manner as in the case of an obligation under contract, express or implied.
- C. **Cost Recovery Schedule:** The Township of Thomas shall, by resolution, adopt a schedule of the costs included within the expense of an emergency response. This schedule shall be available at the office of the Township Clerk for inspection by the public at all times.
- D. **Billings:** The Township of Thomas may, within ten (10) days of receiving itemized costs, or any part thereof, incurred for an emergency response, submit a bill for these costs by first class mail or personal service to the person liable for the expenses as enumerated under this Ordinance. The bill(s) shall require full payment within thirty (30) days from the date of mailing or service of said bill upon the responsible person.
- E. **Failure To Pay; Procedure To Recover Costs:** Any failure by the person described in this Ordinance as liable or responsible for expenses of an emergency response to pay said bill within thirty (30) days of mailing or service of the bill shall constitute a default on said bill. In case of default, Thomas Township shall have the right and power to add all emergency response costs to the tax roll as to any such property involved in the hazardous materials incident, and to levy and collect such costs in the same manner as provided for the levy and collection of real property taxes against said property or premises. The Township shall also have the right to bring action in a court of competent jurisdiction to collect said costs if the Township deems such action to be necessary.

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)

3-2-4: CONFLICTING ORDINANCES REPEALED:

All other ordinances or parts of ordinances conflicting with this Ordinance are hereby repealed.

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)

3-2-5: SEVERABILITY:

The phrases, sentences, sections and provisions of this Ordinance are severable and the finding that any portion hereof is unconstitutional or otherwise unenforceable shall not detract from or affect the enforceability of the remainder of this Ordinance.

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)

3-2-6: EFFECTIVE DATE:

This Ordinance shall take effect thirty (30) days after publication thereof in a newspaper circulating within the Township.

(Ord. 92-F-01, 5-4-1992, eff. 6-3-1992)



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the proposed changes to the Township Real and Personal Property Sale and Disposal Ordinance.
- **EXPLANATION OF TOPIC:** Our current ordinance that provides the direction on how we are to sell both real and personal property was written when newspapers were the primary means for notifying residents and buyers of any property sales. It relied solely upon the papers and local postings to spread the word. As you well know, printed papers are nearly extinct, expensive and if they are still around garner very little readership. The only printed paper option available any longer is the Saginaw News that comes out four days per week. A notice in the Saginaw News typically costs between \$1,000 and \$1,500 with limited readers in Thomas Township and the County versus posting on the Township's website and Facebook for free with unlimited readers extending far beyond the Township border. It simply no longer makes any sense to have to post twice in the Saginaw News at \$1,000/ad for example to sell \$500 worth of property. With the proliferation of the internet, there are several auction sites that will reach a far larger audience and in nearly all cases generate much higher purchase prices.

The proposed changes to the ordinance will permit us to use these internet-based notifications and sales options that with the current ordinance are not permitted. We anticipate that implementing these more modern methods will have a significant impact upon reducing the expenses and improving the revenues for property sales going forward.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amended Real and Personal Property Disposal Ordinance.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the proposed changes to the Township Real and Personal Property Sale and Disposal Ordinance.

Page 2 of 2

February 5, 2024

Real and Personal Property Ordinance

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

CHAPTER 4 REAL OR PERSONAL PROPERTY SALE OR DISPOSITION

SECTION:

1-4-1: PURPOSE:

This Ordinance shall regulate and provide for the sale or other disposition of any interest in any real or personal property in which the Township has an ownership interest.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-2: RATIFICATION BY TOWNSHIP BOARD:

No sale or other disposition of any interest in real property in which the Township has an ownership interest shall be completed without first being ratified by the Township Board as hereinafter provided.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-3: NOTICE OF INTENT TO SELL REAL PROPERTY:

The Township shall place a notice of intent to sell real property in standard public locations, on the Township website, on Township social media pages and other available electronic formats at least fifteen (15) days prior to the Board meeting at which the sale is to be authorized. Said notices shall be prominently displayed until the Township Board meeting. ~~in a newspaper with local circulation at least twice with one notice being placed at least fifteen (15) days prior to the Township Board meeting at which the sale is to be authorized.~~ If a printed newspaper becomes available that has a strong circulation within the Township, then a notice of intent to sell will be placed in it as well fifteen (15) days prior to the Township Board meeting. Such notices shall include a description and location of the property as well as any applicable instructions regarding procedures to be followed for the opportunity to make a ~~bids~~ for the property.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-4: APPRAISAL:

Before any sale or other disposition of any interest in real property in which the Township has an ownership interest shall be made, the Township shall have the real property interest appraised to determine its fair market value.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-5: SALE AT OR GREATER THAN MARKET VALUE:

The Township may sell any interest in real property in which it has an ownership interest for a price at least equal to or greater than the appraised market value under terms and conditions deemed most advantageous to the Township following notice to the public (see Section 1-4-3 above). However, all proposed sales at or greater than market value shall be ratified by the affirmative vote of a majority of the Board members voting.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-6: SALE AT LESS THAN MARKET VALUE:

If the sale or other disposition of any interest in real property in which the Township has an ownership interest is proposed at a price less than the fair market value as determined by the aforesaid appraisal, such sale or other disposition shall be ratified by the affirmative vote of a majority of the Board members present voting.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-7: SALE OF PARK OR RECREATION LAND:

No sale or other disposition of any park or recreation land in which the Township has an ownership interest shall be made without a public hearing. ~~A Two (2) notices of the public hearing shall be placed~~ on the Township website, on Township social media pages and other available electronic formats at least fifteen (15) days prior to any public hearing or the Board meeting at which the sale is to be authorized. ~~in a newspaper with local circulation with one notice being placed at least fifteen (15) days prior to the public hearing.~~ If a printed newspaper becomes available that has a strong circulation within the Township, then a notice of intent to sell will be placed in it as well fifteen (15) days prior to any public hearing or the Township Board meeting at which the sale is to be authorized. If any land proposed for sale or disposition has been acquired under 1905 PA 157 by the Parks and Recreation Commission, said Commission shall comply with the terms of this Ordinance.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-8: SALE OF PERSONAL PROPERTY:

Personal property owned by the Township which is no longer needed for corporate or public purposes may be offered for sale in accordance with the following procedure or such other procedure as the Township Board may adopt:

- A. Notice Of Intent To Sell Required: The Township shall place one advertisement (notice of intent to sell personal property) on the Township website, on Township social media pages and other available electronic formats ~~in a newspaper with local circulation~~ at least fifteen (15) days prior to the sale. ~~before or~~ the Township Board meeting at which the sale is to be authorized. The sale of property which is worth at least five thousand dollars (\$5,000) ~~one hundred dollars (\$100.00)~~ shall be ratified by the affirmative vote of a majority of the Board members voting present ~~plus one~~. In the event that the value of the personal property to be sold is less than five thousand dollars (\$5,000) ~~one hundred dollars (\$100.00)~~, the Township Manager may sell the property after posting its availability for sale for at least two (2) weeks on the Township website and at the Township offices where other legal notices are posted.
- B. Contents Of Notice: The advertisement (notice of intent to sell personal property) or posting shall include information regarding the method of bidding or the content of a proposal and all bids and proposal shall be sealed. The advertisement or posting shall include a description of the item(s), the date by which bids or proposals must be received and the instructions for submitting a bid or proposal.
- C. Sale To Highest Bidder; Rejection Of Bids: The Township shall, in all cases, sell personal property to the person who submits the highest bid or proposal, subject to the Township's right to reject any or all bids or proposals.

D. Trading Property: Notwithstanding any provision herein to the contrary and regardless of the value of the personal property involved, said personal property may be traded to the vendor of new equipment replacing it upon approval of the Township Manager.

E. **Auction: The Manager may sell personal property through a public auction or an internet-based auction if that is the most effective way to dispose of it and receive the best pricing. The Manager shall post a notice on the Township website at least fifteen (15) days prior to the start date of the auction that indicates the time and place for the sale, along with a general description of the property to be disposed of.**

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-9: SEVERABILITY:

If any section, subsection, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion of this Ordinance, and such holding shall not affect the validity of the remaining portions of this Ordinance.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)

1-4-10: EFFECTIVE DATE:

This Ordinance shall take effect the day following the date of publication of the Ordinance.

(Ord. 97-G-02, 4-7-1997, eff. 4-17-1997)



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 5, 2024
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Director
- **AGENDA TOPIC:** Approval of the purchase of a storage facility package from Menards for the Thomas Township Nature Preserve.
- **EXPLANATION OF TOPIC:**

The Thomas Township Nature Preserve needs a storage facility to store equipment for preserve work. The first decision to be made was the location. Multiple locations were considered, with the final location to be on the berm located to the north of the Wallace Road entrance to the preserve. The facility will be inside the gate to the left and will not interfere with the trail expansion project in the DNR 2021 Trust Fund Grant.

Finding a facility has been a challenge. The original request for proposal was sent out to sixteen (16) construction companies in May 2023. Only bid that was received it was for \$168,863.00. As that cost was pretty exorbitant, the decision was made to not pursue building the storage facility at that time. Besides cost, location was an issue. The original plan was to locate the facility on the parcel of land behind Wash World. The process of purchasing the parcel has been cumbersome and it would be challenging to drive the tractor or UTV down Gratiot to the Wallace Drive entrance to the preserve.

In searching for other options, the berm location was measured and deemed to be appropriate. John Corriveau followed up with EGLE and the Saginaw County Drain Commission and there are no objections to the location. The next task was to find a cost-effective way to build the facility. A cost estimate for ordering a metal storage facility was approximately \$55,000, which did not include electricity, lights or concrete. At Menards, custom building packages can be ordered. The cost of the building package through Menards is \$16,787.62. The engineered prints cost \$2,617.75, for a total of \$19,405.37. This does not include electrical, lighting, or concrete. We are hoping to offer a community build opportunity to build the facility. We have \$43,459.02 remaining from the Saginaw County ARPA funds to pay for the facility.

- **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 purchase of a storage facility kit and engineered prints from Menards.
- **ROLL CALL VOTE REQUIRED?** No

Thomas Township
Building Department Activity Report ~ January 2024

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
3-24	Single-family home	1/4/2024	4219 Village Green	\$ 1,221.00	\$ 297,864.00
Total Permits = 1				\$1,221.00	\$297,864.00
Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
1-24	Replace Roof	1/4/2024	901 Rambling Drive	\$80.00	\$9,000.00
2-24	Basement waterproofing	1/4/2024	7086 Helen Drive	\$75.00	\$10,624.09
5-24	Sign	1/8/2024	101 Gratiot Road	\$25.00	\$1,000.00
6-24	Basement waterproofing	1/18/2024	1043 Leddy Road	\$91.00	\$14,073.97
320-23	Post Sign	1/2/2024	1260 N. Miller Rd.	\$25.00	\$200.00
Total Permits = 5				\$296.00	\$34,898.06

Total Building Permits = 6 Total Permit Fees = \$1,517.00 Total Construction Fees = \$332,762.06

Electrical Plumbing and Mechanical Activity Report ~January 2024

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-24	200 Amp Sub Panel in basement	1/12/2024	11053 W. Tittabawassee	\$ 79.00
2-24	100 Amp Panel Change	1/16/2024	7065 Ronald Drive	\$ 130.00
3-24	Bathroom Addition	1/16/2024	2752 Thomas Road	\$ 188.00
4-24	Run 4 circuits - Fire Station	1/22/2024	355 N. Miller Road	\$ 131.00
5-24	100 Amp Service and Panel	1/22/2024	330 N. River Road	\$ 75.00
6-24	Service Upgrade	1/23/2024	7922 Bonny Drive	\$ 100.00
7-24	EV Charging Circuit	1/29/2024	2362 Manchester Drive	\$ 119.00
Total Permits = 7				\$ 822.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-24	Add RPZ	1/9/2024	12334 Geddes Road	\$ 120.00
2-24	Install one triple sump in basement	1/4/2024	7086 Helen Street	\$ 135.00
3-24	Bathroom Remodel	1/18/2024	2752 Thomas Road	\$ 158.00

4-24	Plumb house	1/18/2024	1594 S. River Road	\$	240.00
5-24	Install one double sump pump	1/18/2024	1043 Leddy Road	\$	130.00
6-24	Replace Water Heater	1/23/2024	4795 N. Thomas	\$	65.00
Total Permits = 6				\$	848.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-24	Run Gas Line	1/2/2024	11320 Appleblossom	\$ 140.00
2-24	Run Gas Line	1/2/2024	11336 Appleblossom	\$ 140.00
3-24	Run Gas Line	1/2/2024	11380 Daisy	\$ 140.00
4-24	Run Gas Line	1/2/2024	11320 Lady Slipper	\$ 140.00
5-24	Run Gas Line	1/2/2024	11260 Daisy	\$ 140.00
6-24	HVAC Replacement	1/2/2024	1080 N. Graham	\$ 160.00
7-24	HVAC Replacement	1/8/2024	14 Hunters Ridge	\$ 160.00
8-24	HVAC Replacement	1/8/2024	10277 Dice Road	\$ 160.00
9-24	Run Gas Line	1/8/2024	11040 Honeysuckle	\$ 140.00
10-24	HVAC Replacement	1/10/2024	4141 N. River Road	\$ 145.00
11-24	HVAC Replacement	1/18/2024	3885 N. River Road	\$ 105.00
12-24	New A/C & Furnace	1/18/2024	1594 S. River Road	\$ 250.00
13-24	Bathroom Addition	1/19/2024	2752 N. Thomas Road	\$ 145.00
14-24	New A/C & Furnace	1/19/2024	10315 Dice Road	\$ 185.00
Total Permits = 14				\$ 2,150.00

Total Mechanical, Plumbing, and Electrical Permits = 27 Total Permit Fees = \$3,820.00

January 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

Rebel Magnolia

Happy Go Lucky Gifts

NEW BUSINESSES:

Bellissima Spa & Wellness Center – 9100 Gratiot Rd

Hope Through Healing Counseling – 105 S Miller Rd

Thrive MI, PLLC – 105 S Miller Rd

Paws & Beyond LLC – 7916 Gratiot Rd

AS OF: 01/29/2024

Code Enforcement Monthly Report

1/1/24-1/30/24					
Address	Category	Date Filed	Status	Date Closed	Complaint
1512 N GLEANER RD	Shipping Containers	01/25/2024	Investigating		Complaint of shipping container on property
2021 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk along Miller in rear of property not cleared
2049 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared
2073 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2095 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2115 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2135 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2159 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2219 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2239 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2259 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
2281 MANCHESTER DR	Sidewalk - Snow/Ice	01/19/2024	Investigating		Sidewalk in rear of property not cleared.
6891 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Eudicis/SMS/etc sidewalk snow/ice
6920 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		Galaxy Granite, snow and ice on sidewalk
7015 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	BP Sidewalk snow/ice
7130 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		Tractor Supply sidewalk snow/ice
7190 GRATIOT	Sidewalk - Snow/Ice	01/16/2024	Investigating		Subway sidewalk snow/ice
7284 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		Shek vacant lot sidewalk snow/ice
7331 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/25/2024	Snow/ice on sidewalk
7360 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Resolved	01/24/2024	Fill & Wash sidewalk snow/ice
7365 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Investigating		Dollar General snow/ice
7375 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/25/2024	Snow and ice on sidewalk
7395 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Investigating		Poor Boy's/Sushi N Sidewalk Snow/Ice
7404 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		AT Frank building sidewalk snow/ice
7464 GRATIOT RD	Sidewalk - Snow/Ice	01/25/2024	Investigating		snow and ice on sidewalk
7467 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Coco loco sidewalk snow/ice
7492 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		Vacant Mary's building snow/ice on sidewalk
7533 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		snow on sidewalk
7545 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Tri City Kustomz snow/ice on sidewalk
7546 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Resolved	01/25/2024	Home next to Stanley Steemer sidewalk snow/ice
7570 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Resolved	01/24/2024	Tobacco & Liquor 1 sidewalk snow/ice
7628 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Resolved	01/24/2024	Setto Building sidewalk snow/ice
7647 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Great Lakes Ice Cream snow/ice on sidewalk

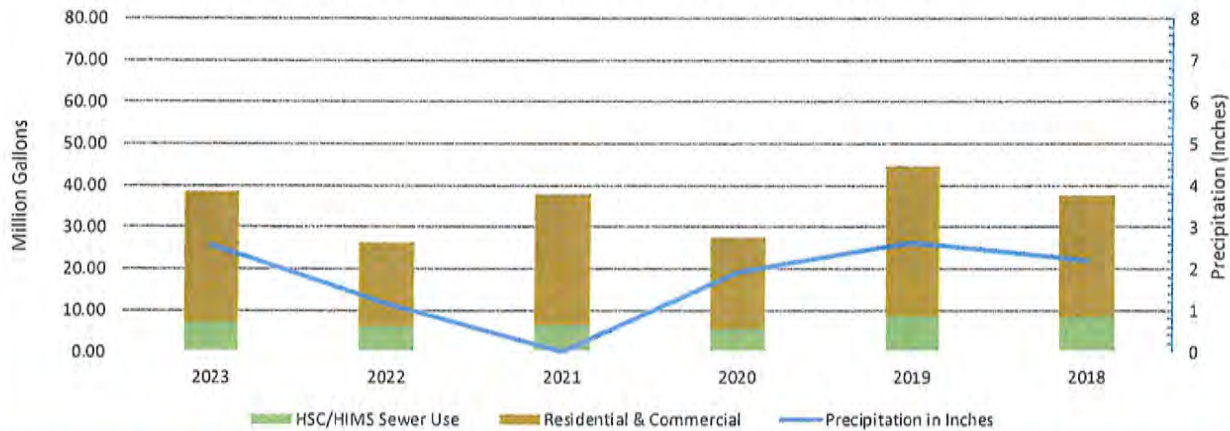
7679 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Rebel Co snow and ice on sidewalk
7780 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		McDonalds snow/ice on sidewalk
7834 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Investigating		LJS Vacant lot sidewalk snow/ice
7855 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Investigating		Saginaw Gold Exchange snow/ice on sidewalk
7877 GRATIOT RD	Sidewalk - Snow/Ice	01/15/2024	Resolved	01/24/2024	Singh's Party Store, snow and ice covering sidewalk
7970 GRATIOT RD	Sidewalk - Snow/Ice	01/16/2024	Resolved	01/25/2024	7/11 sidewalk snow/ice
8050 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow and ice not cleared from sidewalk
8075 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		snow on sidewalk
8099 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8125 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		snow on sidewalk
8150 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8190 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8220 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8235 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		snow on sidewalk
8390 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk Boost
8400 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8420 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk Autozone
8450 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk Team One
8767 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
8849 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
9030 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
9385 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk
9387 GRATIOT RD	Sidewalk - Snow/Ice	01/23/2024	Investigating		Snow on sidewalk Crooked Creek
56					

Township Board Sanitary Sewer System Report

Dec-23

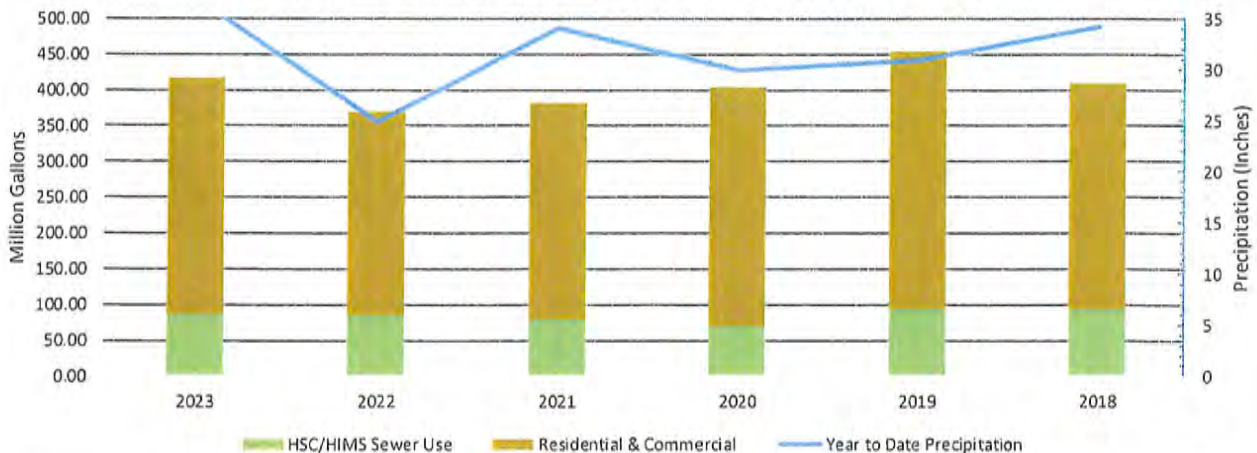
Monthly Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)	Historical Discharge (MG)				
2023			2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	38.42	10%	26.40	38.00	27.52	44.71	37.60
Average Daily Discharge	1.24	10%	0.85	1.23	0.89	1.44	1.21
HSC/HIMS Sewer Use	6.93	0%	6.00	6.45	5.48	8.55	8.13
Residential & Commercial	31.48	13%	20.40	31.55	22.04	36.16	29.47
% HSC & HIMS Use of Total Discharged	18%	-10%	23%	17%	20%	19%	22%
Precipitation in Inches	2.57	62%	1.16	0.00	1.94	2.62	2.21
New Sewer Connections			0	0	0	3	0
Total Sewer Customers	3,533						

December Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)	Historical YTD Discharge Summary (MG)				
2023			2022	2021	2020	2019	2018
Year To Date Sewer Discharged	415.96	3%	369.39	382.11	404.49	453.86	408.88
HSC/HIMS Sewer Use	86.70	3%	83.68	79.29	69.86	92.43	94.02
Residential & Commercial	329.26	3%	285.70	302.82	334.63	361.43	314.86
Year to Date Precipitation	36.92	20%	24.85	33.98	29.84	30.95	34.12

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



Township Board Water System Report

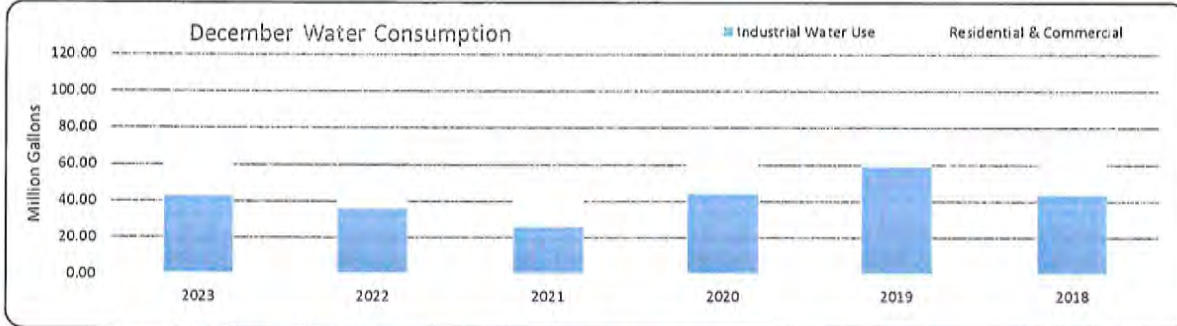
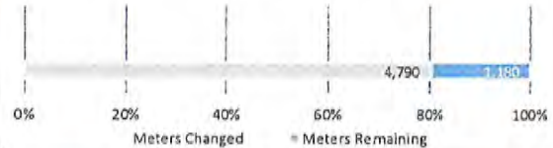
Dec-23

Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	64.06	3%
Average Daily Water Use	2.07	3%
Industrial Water Use	42.76	3%
% Total Water Use by Industry	67%	1%
Residential & Commercial	21.30	3%
New Water Services	0	
Water Meters Upgraded	36	
Total Water Customers	5,065	

Industrial Water Use (MG)	Month	Year
HSC Water Use	42,077,824	646,171,847
HIMS Water Use	567,466	10,461,664
Fullerton Water Use	13,212	392,693
Saginaw Control Water Use	92,244	1,806,517
Cignys Water Use	7,924	128,144

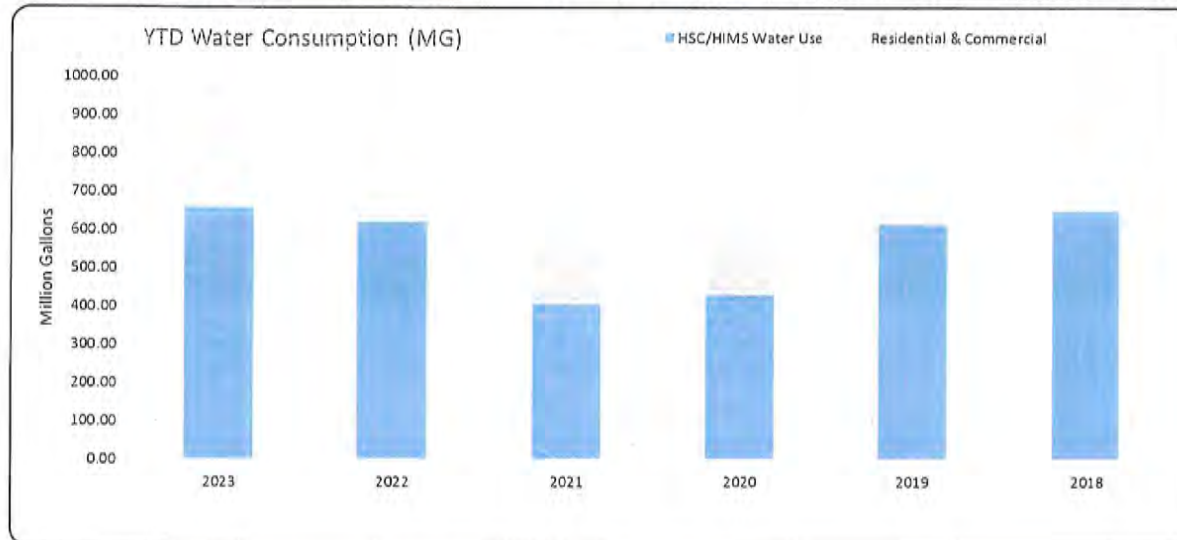
Historical Monthly Water Use				
2022	2021	2020	2019	2018
57.79	46.43	66.50	71.41	68.77
1.86	1.50	2.15	2.30	2.22
35.98	25.87	43.87	58.56	43.57
62%	56%	66%	82%	63%
21.80	20.56	22.63	12.85	25.20
0	0	3	0	0

Meters Upgraded

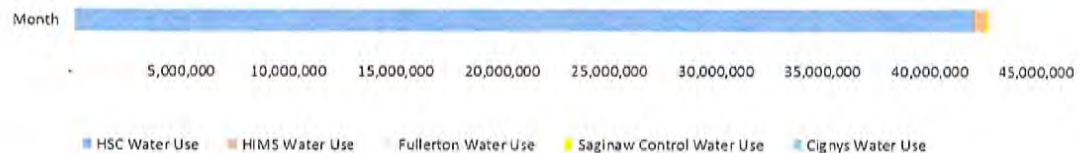


YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	992.79	12%
HSC/HIMS Water Use	659.59	21%
Residential & Commercial	333.20	-2%

Historical Water Use				
2022	2021	2020	2019	2018
955.18	742.49	804.85	934.33	984.95
619.39	406.92	430.57	614.18	649.03
335.79	335.56	374.28	320.15	335.92

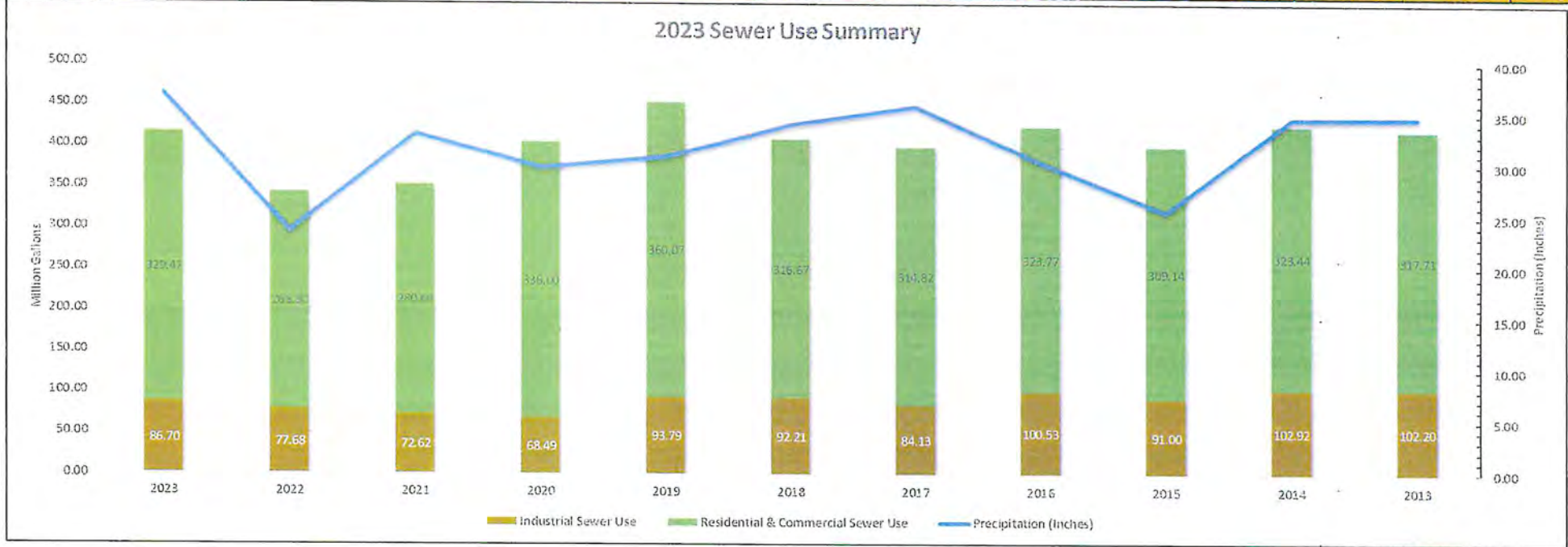


Monthly Industrial Usage (MG)



2023 Board Report - Sewer Annual Summary

YTD Sewer Use (MG)		% Change (10/yr AVG)	Historical Sewer Use									
	2023		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Total Sanitary Sewer Discharged	416.17	3%	342.99	353.23	404.49	453.86	408.88	398.95	424.30	400.14	426.35	419.91
Average Daily Discharge (MG)	1.14	3%	0.94	0.97	1.11	1.24	1.12	1.09	1.16	1.10	1.17	1.15
Industrial Sewer Use	86.70	-2%	77.68	72.62	68.49	93.79	92.21	84.13	100.53	91.00	102.92	102.20
% of Total Sewer Use by Industry	21%	-5%	23%	21%	17%	21%	23%	21%	24%	23%	24%	24%
Residential & Commercial Sewer Use	329.47	5%	265.30	280.60	336.00	360.07	316.67	314.82	323.77	309.14	323.44	317.71
Precipitation (Inches)	36.92	18%	23.69	33.10	29.84	30.95	34.12	35.92	30.51	25.60	34.71	34.82
New Sewer Connections	15	-14%	1	14	14	9	5	3	22	11	13	13



2023 Board Report - Water Annual Summary

YTD Water Use (MG)			Historical Water Use									
	2023	% Change (10/yr AVG)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Total Water Use	992.79	10%	964.24	753.85	784.78	929.42	987.59	994.97	948.54	918.22	962.08	817.40
Average Water Use (MGD)	2.72	10%	2.64	2.07	2.15	2.55	2.71	2.73	2.60	2.52	2.64	2.24
Industrial Water Use	659.59	21%	583.41	417.03	412.57	599.49	664.02	608.31	592.65	563.13	586.47	429.05
% of Total Water Use by Industry	66%	11%	61%	55%	53%	65%	67%	61%	62%	61%	61%	52%
Residential & Commercial Water Use	333.20	-8%	380.83	336.81	372.21	329.93	323.57	386.66	355.90	355.09	375.61	388.35
New Water Services	10	-26%	5	11	15	11	9	11	31	13	11	19
Water Meter Upgrades	633	8%	284	454	362	614	607	420	573	215	0	0

2023 Water Use Summary



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 01/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 01/30/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	149,303.51	35,485,169.86	35,537,404.92	97,068.45
002.000	CASH THE STATE BANK	0.06	2,914,896.74	2,913,556.61	1,340.19
	CLEARING FUND	149,303.57	38,400,066.60	38,450,961.53	98,408.64
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,154,225.53	4,313,631.93	6,162,562.38	305,295.08
002.010	THE STATE BANK SAVINGS	2,180,676.19	1,040,462.17	1,500,000.00	1,721,138.36
002.325	CASH FRANKENMUTH CREDIT UNION	251,086.72	1,255.51	0.00	252,342.23
002.375	CASH HUNTINGTON BANK	14,015.61	10,252.66	13,840.27	10,428.00
002.385	CASH HUNTINGTON BANK	2,039,853.33	62,082.45	10,263.07	2,091,672.71
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,008,647.84	0.00	1,008,647.84
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	267,161.16	8,756.59	0.00	275,917.75
	GENERAL OPERATING FUND	6,907,018.54	6,445,089.15	7,686,665.72	5,665,441.97
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	0.00	0.00	1.49	(1.49)
002.010	THE STATE BANK SAVINGS	5,039.03	10.34	10.00	5,039.37
	CHRISTOPHER THOMPSON FAMILY FUND	5,039.03	10.34	11.49	5,037.88
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,244,548.44	673,437.80	1,298,410.47	619,575.77
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	614,280.71	414,280.71	200,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,244,548.44	1,287,718.51	1,712,691.18	819,575.77
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	658,072.24	1,404,532.88	2,027,059.56	35,545.56
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,894,056.77	397,654.24	1,943,966.78	347,744.23
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	878,780.35	250,000.00	628,780.35
	PUBLIC SAFETY-POLICE	1,894,056.77	1,276,434.59	2,193,966.78	976,524.58
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	578,638.27	27,080.23	550,433.07	55,285.43
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	559,390.05	0.00	559,390.05
	ROAD REVOLVING FUND	578,638.27	586,470.28	550,433.07	614,675.48
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	194,089.87	15,933.63	122,302.55	87,720.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,864.78	0.00	100,864.78
	Downtown Development Authority	194,089.87	116,798.41	122,302.55	188,585.73
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	903.08	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,202.47	56,051.99	539,505.39	93,749.07
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	255,937.50	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	209,494.24	2,919.20	0.00	212,413.44
	LIBRARY FUND	786,696.71	314,908.69	539,505.39	562,100.01
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	765,889.24	1,578,790.33	1,872,237.27	472,442.30
002.010	THE STATE BANK SAVINGS	1,530,873.66	416,991.21	691,733.06	1,256,131.81
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	31,558,595.38	24,196,235.36	7,362,360.02
002.200	RESERVED CASH SYSTEM EXPANSIO	180,048.65	2,294,743.61	2,257,397.31	217,394.95
002.385	CASH HUNTINGTON BANK	2,538,776.41	66,108.66	0.00	2,604,885.07
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	504,323.92	0.00	504,323.92

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 01/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 01/30/2024
	SEWER FUND	5,133,520.96	36,419,553.11	29,017,603.00	12,535,471.07
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	877,259.87	4,677,617.23	4,282,917.34	1,271,959.76
002.010	THE STATE BANK SAVINGS	758.90	192,028.92	0.00	192,787.82
002.200	RESERVED CASH SYSTEM EXPANSIO	160,718.99	31,561.50	0.00	192,280.49
002.375	CASH HUNTINGTON BANK	254,397.71	13,100.47	0.00	267,498.18
002.385	CASH HUNTINGTON BANK	1,602,424.24	49,545.12	0.00	1,651,969.36
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	247,375.11	3,465.95	0.00	250,841.06
	WATER FUND	3,919,473.07	4,967,319.19	4,282,917.34	4,603,874.92
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	814,082.61	437,031.16	1,141,838.98	109,274.79
002.385	CASH HUNTINGTON BANK	6,895.36	0.00	0.00	6,895.36
	MUNICIPAL REFUSE FUND	820,977.97	437,031.16	1,141,838.98	116,170.15
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	55,961.92	66,356.73	75,168.89	47,149.76
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	694.94	23,722,804.25	17,217,031.02	6,506,468.17
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	369.00	(369.00)
	TAX FUND	694.94	23,722,804.25	17,217,400.02	6,506,099.17
	TOTAL - ALL FUNDS	22,354,273.94	115,445,093.89	105,019,428.58	32,779,939.25

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	438,548.00	149,394.34	0.00	289,153.66	34.07
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	64,500.00	0.00	0.00	64,500.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00	5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	224.68	11.32	(24.68)	112.34
101-000-410.000	PERSONAL PROPERTY TAXES	42,536.00	0.00	0.00	42,536.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,055.00	118,726.99	0.00	(39,671.99)	150.18
101-000-437.000	I.F.T.	34,846.00	0.00	0.00	34,846.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	50.00	2.26	0.00	47.74	4.52
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	5,942.96	0.00	194,057.04	2.97
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00	250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	2,266.50	(853.00)	333.50	87.17
101-000-450.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	147,092.18	0.00	47,907.82	75.43
101-000-458.000	BUSINESS LICENSE	2,400.00	2,370.00	240.00	30.00	98.75
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	24,845.85	3,975.00	(9,845.85)	165.64
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	170,945.47	5,153.00	(70,945.47)	170.95
101-000-528.000	OTHER FEDERAL GRANTS	281,000.00	0.00	0.00	281,000.00	0.00
101-000-566.000	GRANT	793,000.00	213,093.27	0.00	579,906.73	26.87
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	1,114,749.00	242,039.00	246,787.00	81.87
101-000-606.000	ORDINANCE FINES	35,000.00	33,828.96	0.00	1,171.04	96.65
101-000-608.100	ADMINISTRATION FEE PROJECTS	0.00	206,186.83	0.00	(206,186.83)	100.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	19,366.60	0.00	(5,266.60)	137.35
101-000-615.000	PASSPORT FEES	7,500.00	8,025.00	805.00	(525.00)	107.00
101-000-615.100	PASSPORT PHOTOS	0.00	70.00	0.00	(70.00)	100.00
101-000-628.000	PRINTED MATERIALS	250.00	267.73	0.00	(17.73)	107.09
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	11,468.90	50.00	11,531.10	49.86
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	30.00	0.00	(30.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	0.00	1,880.00	37.33
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	9,072.08	3,574.08	(1,572.08)	120.96
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	10,015.00	2,745.00	(3,515.00)	154.08
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	3,135.00	0.00	3,865.00	44.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	0.00	2,915.00	2.83
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	1,607.74	0.00	1,392.26	53.59
101-000-642.000	CEMETERY INCOME	12,000.00	16,319.00	0.00	(4,319.00)	135.99
101-000-644.000	DISCOUNT TICKETS	0.00	0.00	0.00	0.00	0.00
101-000-645.000	DAY CAMP	23,000.00	32,660.00	0.00	(9,660.00)	142.00
101-000-647.000	TRAIN	30,000.00	27,285.91	0.00	2,714.09	90.95
101-000-647.100	WINTER WONDERLAND REVENUE	6,000.00	7,228.46	0.00	(1,228.46)	120.47
101-000-648.000	SWIM PROGRAMS	18,000.00	16,777.00	0.00	1,223.00	93.21
101-000-649.000	SALES	700.00	320.00	0.00	380.00	45.71
101-000-650.000	CONCESSIONS	1,500.00	3,160.00	0.00	(1,660.00)	210.67
101-000-652.000	NSF CHECK FEE	0.00	223.00	56.00	(223.00)	100.00
101-000-665.000	INTEREST EARNED	20,000.00	107,590.24	0.00	(87,590.24)	537.95
101-000-665.277	OWENS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PAVILION RENTAL	7,500.00	7,870.00	1,150.00	(370.00)	104.93
101-000-667.025	FARMER'S MARKET REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-667.050	ROBERTS FIELD RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	0.00	0.00	0.00	0.00	0.00
101-000-667.200	LEASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS PARKS	0.00	0.00	0.00	0.00	0.00
			382,050.00	0.00	(382,050.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	390.94	0.00	293,747.06	0.13
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,065.14	0.00	(6,065.14)	100.00
101-000-675.050	SPONSORSHIP FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-000-675.300	DONATIONS-NATURE PRESERVE	0.00	2,129.96	150.00	(2,129.96)	100.00
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-675.772	DONATIONS NATURE CENTER/PRESERVE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMENTS	0.00	140,872.70	1,556.03	(140,872.70)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	13,417.50	0.00	127.50	99.06
101-000-677.200	REIMBURSEMENTS ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000-693.000	MISCELLANEOUS	302,868.00	139,151.74	480.18	163,716.26	45.94
101-000-694.000	CASH OVER/SHORT	0.00	30.00	25.00	(30.00)	100.00
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
101-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.408	DUE FROM PARKS CI	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-000-699.974	TRANS FROM GEN'L FUND CAP IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,964,622.00	3,161,163.93	261,156.61	4,803,458.07	39.69
TOTAL REVENUES		7,964,622.00	3,161,163.93	261,156.61	4,803,458.07	39.69
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,325.00	6,273.14	458.15	1,051.86	85.64
101-101-702.171	SALARY SUPERVISOR	12,075.00	9,749.21	928.84	2,325.79	80.74
101-101-702.215	SALARY CLERK	12,075.00	9,749.21	928.84	2,325.79	80.74
101-101-702.253	SALARY TREASURER	12,705.00	9,749.21	928.84	2,955.79	76.74
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	2,717.39	248.24	760.61	78.13
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	4,130.05	377.52	1,327.95	75.67
101-101-719.000	WORKMEN'S COMP	50.00	43.80	4.35	6.20	87.60
101-101-740.000	OPERATING SUPPLIES	500.00	131.79	73.25	368.21	26.36
101-101-802.000	LEGAL SERVICES	18,000.00	11,862.50	937.50	6,137.50	65.90
101-101-804.000	MEMBERSHIP & DUES	8,000.00	8,003.54	316.00	(3.54)	100.04
101-101-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-900.000	LEGAL NOTICES	10,000.00	4,034.16	1,747.04	5,965.84	40.34
101-101-910.000	INSURANCE GENERAL LIABILITY	600.00	591.78	0.00	8.22	98.63
101-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-960.000	EDUCATION & TRAINING	4,000.00	1,000.59	0.00	2,999.41	25.01
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	68,036.37	6,948.57	26,229.63	72.17
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	127,086.00	104,652.95	12,007.34	22,433.05	82.35
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	2,019.15	192.30	480.85	80.77
101-172-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	3,000.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,069.00	8,646.84	791.47	1,422.16	85.88
101-172-716.000	HEALTH INSURANCE	25,200.00	21,230.49	1,798.65	3,969.51	84.25
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,706.20	76.32	648.80	85.10
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	1,011.62	101.40	488.38	67.44

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-172-716.200	DENTAL INSURANCE	1,816.00	1,392.80	0.00	423.20	76.70	
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	233.25	23.33	91.75	71.77	
101-172-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	14,113.25	1,545.72	2,661.75	84.13	
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	5,000.00	0.00	0.00	100.00	
101-172-719.000	WORKMEN'S COMP	330.00	191.60	19.36	138.40	58.06	
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	5,938.81	681.41	1,261.19	82.48	
101-172-740.000	OPERATING SUPPLIES	500.00	795.87	0.00	(295.87)	159.17	
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00	
101-172-804.000	MEMBERSHIP & DUES	1,700.00	1,818.32	425.00	(118.32)	106.96	
101-172-810.000	CONTRACTED SERVICES	250.00	132.40	0.00	117.60	52.96	
101-172-817.000	PROFESSIONAL SERVICES	550.00	81.27	0.00	468.73	14.78	
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	667.13	28.29	32.87	95.30	
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	1,120.55	0.00	(565.55)	201.90	
101-172-930.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	166.66	0.00	13.34	92.59	
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00	
101-172-960.000	EDUCATION & TRAINING	5,000.00	2,904.17	455.55	2,095.83	58.08	
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	175,823.33	18,146.14	41,967.67	80.73	
Dept 191 - ELECTIONS							
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00	
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	3,602.25	1,725.00	3,097.75	53.76	
101-191-705.125	WAGES ELECTION INSPECTORS	12,000.00	0.00	0.00	12,000.00	0.00	
101-191-715.000	FICA EMPLOYER CONTRIBUTION	1,159.00	275.57	131.96	883.43	23.78	
101-191-716.050	HEALTH SAVINGS ACCOUNT	26.00	0.00	0.00	26.00	0.00	
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	208.00	0.00	0.00	208.00	0.00	
101-191-719.000	WORKMEN'S COMP	150.00	8.66	2.58	141.34	5.77	
101-191-740.000	OPERATING SUPPLIES	8,000.00	5,124.39	3,772.57	2,875.61	64.05	
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	13,300.00	7,588.00	7,588.00	5,712.00	57.05	
101-191-810.000	CONTRACTED SERVICES	100.00	1,035.00	1,035.00	(935.00)	1,035.00	
101-191-817.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	
101-191-818.000	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	0.00	
101-191-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00	
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	174.79	0.00	125.21	58.26	
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00	
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	5,785.00	5,085.00	2,715.00	68.06	
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	
101-191-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
Total Dept 191 - ELECTIONS		59,793.00	23,593.66	19,340.11	36,199.34	39.46	
Dept 215 - CLERK							
101-215-704.000	SALARIES FULL-TIME	61,058.00	48,823.77	4,971.24	12,234.23	79.96	
101-215-704.150	SALARY DEPUTY	2,060.00	1,672.02	159.24	387.98	81.17	
101-215-704.250	SALARY-STIPEND DEGREE	0.00	0.00	0.00	0.00	0.00	
101-215-704.275	SALARY STIPEND-CERTIFICATION	0.00	0.00	0.00	0.00	0.00	
101-215-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00	
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	
101-215-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	3,733.27	355.66	1,071.73	77.70	
101-215-716.000	HEALTH INSURANCE	25,350.00	20,361.06	2,195.32	4,988.94	80.32	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,504.87	51.30	95.13	97.36
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	687.72	68.93	162.28	80.91
101-215-716.200	DENTAL INSURANCE	1,816.00	1,464.42	0.00	351.58	80.64
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	140.00	14.00	40.00	77.78
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	5,554.50	564.35	1,370.50	80.21
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00
101-215-719.000	WORKMEN'S COMP	250.00	114.41	7.70	135.59	45.76
101-215-740.000	OPERATING SUPPLIES	1,500.00	1,074.54	0.00	425.46	71.64
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-215-802.000	LEGAL SERVICES	0.00	37.50	0.00	(37.50)	100.00
101-215-804.000	MEMBERSHIP & DUES	500.00	85.00	0.00	415.00	17.00
101-215-810.000	CONTRACTED SERVICES	500.00	467.40	230.00	32.60	93.48
101-215-817.000	PROFESSIONAL SERVICES	337.00	81.27	0.00	255.73	24.12
101-215-900.000	LEGAL NOTICES	1,070.00	0.00	0.00	1,070.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	18,185.13	6,865.80	1,814.87	90.93
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	2,434.98	0.00	1,810.02	57.36
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	924.74	0.00	(59.74)	106.91
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	0.00	33.33	83.34
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,700.00	726.00	0.00	1,974.00	26.89
Total Dept 215 - CLERK		140,011.00	110,239.27	15,483.54	29,771.73	78.74
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	83,569.24	7,961.54	19,930.76	80.74
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	41,331.06	4,458.46	16,348.94	71.66
101-253-704.150	SALARY DEPUTY	2,000.00	0.00	0.00	2,000.00	0.00
101-253-704.200	WAGES FULL-TIME CLERICAL	4,500.00	3,304.86	323.14	1,195.14	73.44
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	3,153.72	307.68	846.28	78.84
101-253-704.275	SALARY STIPEND-CERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	4,000.00	1,000.00	0.00	100.00
101-253-705.000	WAGES PART-TIME HOURLY	37,400.00	31,591.24	3,435.30	5,808.76	84.47
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	12,973.53	1,335.39	3,349.47	79.48
101-253-716.000	HEALTH INSURANCE	11,085.00	9,450.54	925.10	1,634.46	85.26
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	3,611.75	49.36	538.25	87.03
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	1,566.61	157.13	324.39	82.85
101-253-716.200	DENTAL INSURANCE	1,985.00	1,898.12	0.00	86.88	95.62
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	376.70	37.67	148.30	71.75
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	2,000.00	200.00	400.00	83.33
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	16,342.01	1,695.53	4,775.99	77.38
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	824.13	78.46	225.87	78.49
101-253-719.000	WORKMEN'S COMP	600.00	272.81	26.38	327.19	45.47
101-253-740.000	OPERATING SUPPLIES	7,000.00	5,901.06	610.09	1,098.94	84.30
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	404.99	269.99	(404.99)	100.00
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,700.00	2,544.00	0.00	156.00	94.22
101-253-804.000	MEMBERSHIP & DUES	900.00	576.00	20.00	324.00	64.00
101-253-810.000	CONTRACTED SERVICES	10,806.00	6,498.29	0.00	4,307.71	60.14
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	4,393.37	0.00	1,106.63	79.88
101-253-830.000	TAX ROLL PREPARATION	34,145.00	37,808.98	0.00	(3,663.98)	110.73
101-253-910.000	INSURANCE GENERAL LIABILITY	850.00	1,433.46	0.00	(583.46)	168.64
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	5,802.66	5,636.00	(5,622.66)	3,223.70

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-253-956.000	MISCELLANEOUS	500.00	8.14	0.00		491.86	1.63	
101-253-960.000	EDUCATION & TRAINING	3,500.00	646.96	0.00		2,853.04	18.48	
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	282,284.23	28,527.22		59,803.77	82.52	
Dept 257 - ASSESSING								
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	450.00	0.00		2,550.00	15.00	
101-257-704.000	SALARIES FULL-TIME	8,200.00	6,652.00	633.74		1,548.00	81.12	
101-257-704.075	SALARY FULL-TIME - ASSESSOR	68,159.00	4,288.53	0.00		63,870.47	6.29	
101-257-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00		0.00	0.00	
101-257-704.200	WAGES FULL-TIME CLERICAL	2,131.00	0.00	0.00		2,131.00	0.00	
101-257-704.250	SALARY-STIPEND DEGREE	250.00	202.01	19.24		47.99	80.80	
101-257-704.400	SICK DAY PAY OFF	500.00	0.00	0.00		500.00	0.00	
101-257-705.000	WAGES IN LIEU OF HEALTH INSUR	400.00	400.00	100.01		0.00	100.00	
101-257-705.100	WAGES PART-TIME HOURLY	0.00	0.00	0.00		0.00	0.00	
101-257-705.100	WAGES PART-TIME ASSESSOR	0.00	0.00	0.00		0.00	0.00	
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	903.14	58.27		5,142.86	14.94	
101-257-716.000	HEALTH INSURANCE	8,500.00	335.37	0.00		8,164.63	3.95	
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,178.00	132.45	0.00		2,045.55	6.08	
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	949.00	238.85	8.88		710.15	25.17	
101-257-716.200	DENTAL INSURANCE	495.00	185.56	0.00		309.44	37.49	
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	56.28	1.91		149.72	27.32	
101-257-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00		0.00	0.00	
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	1,269.85	83.54		7,771.15	14.05	
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	66.13	6.31		18.87	77.80	
101-257-719.000	WORKMEN'S COMP	340.00	35.65	1.90		304.35	10.49	
101-257-740.000	OPERATING SUPPLIES	3,400.00	309.45	0.00		3,090.55	9.10	
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00		300.00	0.00	
101-257-802.000	LEGAL SERVICES	4,000.00	125.00	0.00		3,875.00	3.13	
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00		365.00	0.00	
101-257-810.000	CONTRACTED SERVICES	300.00	62,974.65	7,666.67		(62,674.65)	20,991.5	
101-257-817.000	PROFESSIONAL SERVICES	5,800.00	586.08	536.33		5,213.92	10.10	
101-257-900.000	LEGAL NOTICES	1,000.00	330.00	0.00		670.00	33.00	
101-257-910.000	INSURANCE GENERAL LIABILITY	1,481.00	2,064.36	0.00		(583.36)	139.39	
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	2,431.67	0.00		868.33	73.69	
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00		200.00	0.00	
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00		3,000.00	0.00	
Total Dept 257 - ASSESSING		133,626.00	84,037.03	9,116.80		49,588.97	62.89	
Dept 265 - BUILDING & GROUNDS								
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	2,366.75	286.60		1,633.25	59.17	
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00		3,000.00	0.00	
101-265-710.000	WAGES OVERTIME	3,000.00	1,368.19	855.97		1,631.81	45.61	
101-265-712.000	WAGES JANITORIAL	9,378.00	8,110.83	621.18		1,267.17	86.49	
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	887.31	128.06		594.69	59.87	
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	262.82	2.86		(162.82)	262.82	
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	448.16	137.09		391.84	53.35	
101-265-719.000	WORKMEN'S COMP	400.00	196.91	23.27		203.09	49.23	
101-265-740.000	OPERATING SUPPLIES	29,500.00	15,335.42	753.02		14,164.58	51.98	
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	1,000.00	200.00		(100.00)	111.11	
101-265-740.600	BEAUTIFICATION DAY	500.00	500.00	0.00		0.00	100.00	
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	969.85	0.00		30.15	96.99	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	528.99	0.00	(528.99)	100.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	11,989.29	350.75	17,010.71	41.34
101-265-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	3,200.00	4,714.09	274.88	(1,514.09)	147.32
101-265-910.000	INSURANCE GENERAL LIABILITY	4,725.00	3,398.16	0.00	1,326.84	71.92
101-265-920.000	UTILITIES	25,200.00	18,417.66	2,358.48	6,782.34	73.09
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	13,853.20	57.03	12,146.80	53.28
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	1,650.80	503.59	3,449.20	32.37
101-265-938.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,781,000.00	1,655,269.03	636,339.94	3,125,730.97	34.62
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	1,741,267.46	642,892.72	3,193,057.54	35.29
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	3,420.07	45.14	6,960.93	32.95
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,194.00	691.66	79.00	502.34	57.93
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	298.40	9.12	625.60	32.29
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	102.48	0.45	155.52	39.72
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	493.41	14.90	900.59	35.40
101-276-719.000	WORKMEN'S COMP	375.00	50.53	1.11	324.47	13.47
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	18,468.00	18,451.17	3,000.00	16.83	99.91
101-276-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	202.00	142.33	0.00	59.67	70.46
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	2,261.15	0.00	5,738.85	28.26
101-276-936.000	MAINTENANCE AGREEMENTS	0.00	459.00	459.00	(459.00)	100.00
101-276-940.100	EQUIPMENT RENTAL	5,000.00	1,328.22	100.00	3,671.78	26.56
101-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-276-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		46,896.00	27,698.42	3,708.72	19,197.58	59.06
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	0.00	0.00	0.00	0.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	4,994.64	0.00	5.36	99.89
101-282-920.000	UTILITIES	5,000.00	3,806.71	258.26	1,193.29	76.13
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	4,648.27	1,080.00	(1,148.27)	132.81
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	13,449.62	1,338.26	835.38	94.15
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-371-703.200	SALARY ZONING BOARDS	3,900.00	2,950.00	500.00	950.00	75.64
101-371-704.000	SALARIES FULL-TIME	57,725.00	46,563.93	4,436.11	11,161.07	80.67
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	31,435.17	3,143.36	9,028.83	77.69

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,413.31	134.58	336.69	80.76	
101-371-704.400	SICK DAY PAY OFF	500.00	891.18	891.18	(391.18)	178.24	
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.01	700.00	(0.01)	100.00	
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	21,112.21	1,961.18	2,022.79	91.26	
101-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00	
101-371-715.000	FICA EMPLOYER CONTRIBUTION	9,974.00	8,092.15	890.00	1,881.85	81.13	
101-371-716.000	HEALTH INSURANCE	9,700.00	6,393.90	565.31	3,306.10	65.92	
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,314.38	31.44	(1,409.38)	173.98	
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	919.48	104.82	213.52	81.15	
101-371-716.200	DENTAL INSURANCE	2,340.00	1,771.95	0.00	568.05	75.72	
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	193.87	22.87	71.13	73.16	
101-371-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	9,544.73	1,065.31	2,954.27	76.36	
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	461.09	43.91	158.91	74.37	
101-371-719.000	WORKMEN'S COMP	500.00	245.10	26.33	254.90	49.02	
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,827.95	866.47	(327.95)	109.37	
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	211.86	0.00	1,788.14	10.59	
101-371-802.000	LEGAL SERVICES	8,000.00	3,642.82	275.00	4,357.18	45.54	
101-371-804.000	MEMBERSHIP & DUES	600.00	173.88	0.00	426.12	28.98	
101-371-804.100	SAGINAW FUTURE	2,333.00	2,333.34	2,333.34	(0.34)	100.01	
101-371-810.000	CONTRACTED SERVICES	15,000.00	12,298.16	0.00	2,701.84	81.99	
101-371-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	1,020.66	0.00	2,879.34	26.17	
101-371-817.100	UPDATE MASTER PLAN	1,000.00	0.00	0.00	1,000.00	0.00	
101-371-836.000	EMPLOYMENT PHYSICALS	225.00	0.00	0.00	225.00	0.00	
101-371-850.100	WIRELESS COMMUNICATIONS	800.00	528.07	43.31	271.93	66.01	
101-371-900.000	LEGAL NOTICES	3,000.00	5,634.93	198.32	(2,634.93)	187.83	
101-371-910.000	INSURANCE GENERAL LIABILITY	2,325.00	2,877.25	0.00	(552.25)	123.75	
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00	
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	166.67	0.00	183.33	47.62	
101-371-938.000	VEHICLE EXPENSE	1,500.00	1,701.71	0.00	(201.71)	113.45	
101-371-938.100	GAS & DIESEL FUEL	700.00	951.90	53.90	(251.90)	135.99	
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00	
101-371-960.000	EDUCATION & TRAINING	2,000.00	834.39	250.00	1,165.61	41.72	
101-371-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-371-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	174,306.05	18,536.74	62,036.95	73.75	
Dept 421 - CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	16,949.00	13,304.12	1,267.47	3,644.88	78.50	
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	36,224.32	3,451.20	8,994.68	80.11	
101-421-704.250	SALARY-STIPEND DEGREE	500.00	403.83	38.48	96.17	80.77	
101-421-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00	
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	799.99	199.99	0.01	100.00	
101-421-705.200	WAGES INSPECTORS	90,000.00	74,092.08	6,045.50	15,907.92	82.32	
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	9,172.73	805.88	2,606.27	77.87	
101-421-716.000	HEALTH INSURANCE	19,050.00	16,604.34	1,670.18	2,445.66	87.16	
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,362.32	34.52	89.68	97.40	
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	723.66	72.52	251.34	74.22	
101-421-716.200	DENTAL INSURANCE	2,126.00	1,757.30	0.00	368.70	82.66	
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	138.80	13.88	49.20	73.83	
101-421-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	5,595.19	546.68	1,854.81	75.10
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	131.76	12.54	40.24	76.60
101-421-719.000	WORKMEN'S COMP	500.00	299.61	24.12	200.39	59.92
101-421-740.000	OPERATING SUPPLIES	2,500.00	1,266.07	0.00	1,233.93	50.64
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	1,175.00	0.00	(1,175.00)	100.00
101-421-804.000	MEMBERSHIP & DUES	400.00	440.00	0.00	(40.00)	110.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	982.41	0.00	1,017.59	49.12
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	7,053.26	0.00	22,946.74	23.51
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	174.17	20.02	105.83	62.20
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,400.00	2,119.98	0.00	(719.98)	151.43
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	1,955.67	0.00	(155.67)	108.65
101-421-938.000	VEHICLE EXPENSE	300.00	0.00	0.00	300.00	0.00
101-421-938.100	GAS & DIESEL FUEL	700.00	864.89	151.41	(164.89)	123.56
101-421-960.000	EDUCATION & TRAINING	1,900.00	789.16	0.00	1,110.84	41.53
101-421-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 421 - CONSTRUCTION CODES		241,400.00	179,430.66	14,354.39	61,969.34	74.33
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	750.00	46.45	30.96	703.55	6.19
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00	3.34	2.23	221.66	1.48
101-442-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	25.00	0.00	0.00	25.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00	5.58	3.72	324.42	1.69
101-442-719.000	WORKMEN'S COMP	58.00	0.36	0.24	57.64	0.62
101-442-910.000	INSURANCE GENERAL LIABILITY	40.00	20.46	0.00	19.54	51.15
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	170,000.00	64,396.65	0.00	105,603.35	37.88
Total Dept 442 - SIDEWALKS		178,128.00	64,472.84	37.15	113,655.16	36.19
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	8,365.78	0.00	(365.78)	104.57
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	8,365.78	0.00	(365.78)	104.57
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	7,213.45	0.00	(1,213.45)	120.22
Total Dept 445 - DRAINS AT LARGE		16,000.00	7,213.45	0.00	8,786.55	45.08
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	65,000.00	50,516.41	5,771.44	14,483.59	77.72
101-448-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-448-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 448 - STREET LIGHTING		65,000.00	50,516.41	5,771.44	14,483.59	77.72
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	224,681.02	0.00	(35,681.02)	118.88
101-450-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-450-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD PROGRAMS		189,000.00	224,681.02	0.00	(35,681.02)	118.88
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	1,010.00	0.00	1,090.00	48.10
101-752-704.000	SALARIES FULL-TIME	138,670.00	111,647.05	10,636.48	27,022.95	80.51
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	3,230.64	307.68	769.36	80.77
101-752-704.400	SICK DAY PAY OFF	2,300.00	1,208.03	1,208.03	1,091.97	52.52
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	27,702.17	2,440.10	797.83	97.20
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	10,741.72	1,001.48	2,689.28	79.98
101-752-716.000	HEALTH INSURANCE	22,705.00	23,486.77	2,353.74	(781.77)	103.44
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	7,161.03	121.54	(1,658.03)	130.13
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	1,327.91	133.03	80.09	94.31
101-752-716.200	DENTAL INSURANCE	2,378.00	1,855.54	0.00	522.46	78.03
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	319.90	31.99	52.10	85.99
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	13,930.11	1,458.25	2,709.89	83.71
101-752-719.000	WORKMEN'S COMP	2,380.00	1,498.41	147.31	881.59	62.96
101-752-740.000	OPERATING SUPPLIES	3,400.00	973.05	120.84	2,426.95	28.62
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	864.00	0.00	18.00	97.96
101-752-804.000	MEMBERSHIP & DUES	965.00	365.00	125.00	600.00	37.82
101-752-810.000	CONTRACTED SERVICES	500.00	467.41	0.00	32.59	93.48
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	1,932.28	0.00	(932.28)	193.23
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	19.00	0.00	2,731.00	0.69
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	590.50	115.36	(410.50)	328.06
101-752-960.000	EDUCATION & TRAINING	2,750.00	1,155.00	1,155.00	1,595.00	42.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		263,645.00	211,485.52	21,355.83	52,159.48	80.22
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0.00	0.00	0.00	0.00	0.00
101-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	211,000.00	0.00	0.00	0.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	1,032,000.00	481,508.23	24,403.49	550,491.77	46.66
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	481,508.23	24,403.49	761,491.77	38.74

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	19,284.84	0.00	1,715.16	91.83
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	1,475.28	0.00	130.72	91.86
101-761-719.000	WORKMEN'S COMP	300.00	149.99	0.00	150.01	50.00
101-761-740.000	OPERATING SUPPLIES	4,300.00	1,185.50	81.00	3,114.50	27.57
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	5,471.05	0.00	(2,471.05)	182.37
Total Dept 761 - SWIM PROGRAMS		30,206.00	27,566.66	81.00	2,639.34	91.26
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	2,059.33	14.99	2,940.67	41.19
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	2,059.33	14.99	2,940.67	41.19
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	4,495.44	0.00	(395.44)	109.64
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	343.93	0.00	(28.93)	109.18
101-763-719.000	WORKMEN'S COMP	275.00	48.32	0.00	226.68	17.57
101-763-740.000	OPERATING SUPPLIES	4,000.00	4,191.79	0.00	(191.79)	104.79
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	3,262.02	0.00	(262.02)	108.73
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,840.78	0.00	(340.78)	122.72
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER		13,340.00	14,182.28	0.00	(842.28)	106.31
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-765-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-765-740.000	OPERATING SUPPLIES	759.00	555.70	0.00	203.30	73.21
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	172.50	0.00	(64.50)	159.72
101-765-810.000	CONTRACTED SERVICES	2,950.00	2,886.00	0.00	64.00	97.83
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,817.00	3,614.20	0.00	202.80	94.69
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	906.84	43.43	2,093.16	30.23
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	69.37	3.32	160.63	30.16
101-766-719.000	WORKMEN'S COMP	80.00	11.76	0.51	68.24	14.70
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	760.50	760.50	39.50	95.06
101-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	148.94	0.00	251.06	37.24
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,897.41	807.76	3,412.59	35.73
Dept 767 - BASKETBALL						

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDDT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52	
101-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80	
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	973.15	973.15	876.85	52.60	
101-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	
101-767-901.000	PRINTING & PUBLISHING	0.00	229.90	0.00	(229.90)	100.00	
Total Dept 767 - BASKETBALL		4,055.00	1,980.86	973.15	2,074.14	48.85	
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	938.86	107.48	2,811.14	25.04	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	71.84	8.23	215.16	25.03	
101-768-719.000	WORKMEN'S COMP	65.00	13.50	1.27	51.50	20.77	
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,126.19	115.00	73.81	93.85	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	400.40	254.80	479.60	45.50	
101-768-901.000	PRINTING & PUBLISHING	0.00	122.45	0.00	(122.45)	100.00	
101-768-942.000	FACILITY FEE	0.00	0.00	0.00	0.00	0.00	
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00	
Total Dept 768 - ARCHERY		9,062.00	2,673.24	486.78	6,388.76	29.50	
Dept 769 - VOLLEYBALL							
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00	0.00	0.00	77.00	0.00	
101-769-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	
101-769-740.000	OPERATING SUPPLIES	750.00	437.54	0.00	312.46	58.34	
101-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00	
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Dept 769 - VOLLEYBALL		1,827.00	437.54	0.00	1,389.46	23.95	
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	3,571.13	942.22	1,928.87	64.93	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	53,106.37	1,848.00	7,893.63	87.06	
101-770-712.000	WAGES JANITORIAL	4,000.00	3,782.43	286.38	217.57	94.56	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	4,608.22	230.95	784.78	85.45	
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	221.55	3.38	(166.55)	402.82	
101-770-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	433.28	113.08	226.72	65.65	
101-770-719.000	WORKMEN'S COMP	1,500.00	775.99	35.15	724.01	51.73	
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	4.56	0.00	(4.56)	100.00	
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,249.35	0.00	2,450.65	33.77	
101-770-810.000	CONTRACTED SERVICES	36,000.00	39,409.99	4,762.10	(3,409.99)	109.47	
101-770-850.000	TELEPHONE	2,400.00	1,215.47	137.26	1,184.53	50.64	
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	1,444.51	135.54	(94.51)	107.00	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	10,095.76	0.00	4,404.24	69.63	
101-770-920.000	UTILITIES	27,000.00	16,793.89	1,691.16	10,206.11	62.20	
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	49,600.47	1,018.02	14,899.53	76.90	
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	
101-770-938.000	VEHICLE EXPENSE	5,000.00	4,040.17	0.00	959.83	80.80	
101-770-938.100	GAS & DIESEL FUEL	8,500.00	8,041.21	479.06	458.79	94.60	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	1,446.45	0.00	2,303.55	38.57
101-770-940.100	EQUIPMENT RENTAL	3,000.00	224.01	0.00	2,775.99	7.47
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,673.67	0.00	100.33	96.38
101-770-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00	202,738.48	11,682.30	52,843.52	79.32
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	582.11	0.00	(82.11)	116.42
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	44.53	0.00	(5.53)	114.18
101-771-719.000	WORKMEN'S COMP	110.00	4.87	0.00	105.13	4.43
101-771-740.000	OPERATING SUPPLIES	745.00	99.78	0.00	645.22	13.39
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	812.24	0.00	(350.24)	175.81
101-771-901.000	PRINTING & PUBLISHING	0.00	114.95	0.00	(114.95)	100.00
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,658.48	0.00	197.52	89.36
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	0.00	0.00	2,500.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	26,000.00	21,153.83	2,260.00	4,846.17	81.36
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	0.00	0.00	0.00	0.00	0.00
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	1,618.28	172.89	561.72	74.23
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00
101-772-719.000	WORKMEN'S COMP	500.00	46.93	3.39	453.07	9.39
101-772-740.000	OPERATING SUPPLIES	11,200.00	5,573.35	1,253.20	5,626.65	49.76
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	140.46	0.00	209.54	40.13
101-772-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	226.00	51.00	20,274.00	1.10
101-772-901.000	PRINTING & PUBLISHING	4,500.00	951.97	36.00	3,548.03	21.15
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	572.27	6.74	6,427.73	8.18
101-772-920.000	UTILITIES	4,000.00	2,520.85	561.66	1,479.15	63.02
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	4,452.22	255.00	3,047.78	59.36
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	31.00	0.00	719.00	4.13
101-772-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-772-974.575	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	37,287.16	4,599.88	53,492.84	41.07
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	1,922.75	0.00	2,577.25	42.73
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	147.09	0.00	196.91	42.76
101-774-719.000	WORKMEN'S COMP	152.00	13.83	0.00	138.17	9.10
101-774-740.000	OPERATING SUPPLIES	10,700.00	13,997.56	4,090.57	(3,297.56)	130.82
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-740.400	OPERATING SUPPLIES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	8,200.00	9,550.00	0.00	(1,350.00)	116.46
101-774-817.200	PROFESSIONAL SERVICES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	913.24	0.00	86.76	91.32
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	1,240.00	600.00	260.00	82.67

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 774 - SPECIAL EVENTS		29,446.00	27,784.47	4,690.57	1,661.53	94.36
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	18,708.97	0.00	(1,208.97)	106.91
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	1,431.25	0.00	(92.25)	106.89
101-775-719.000	WORKMEN'S COMP	260.00	180.28	0.00	79.72	69.34
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,631.80	0.00	(31.80)	101.99
101-775-831.000	FIELD TRIPS	2,000.00	2,625.68	184.00	(625.68)	131.28
101-775-832.000	TRAIN FEES	0.00	0.00	0.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		23,749.00	24,577.98	184.00	(828.98)	103.49
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	660.19	660.19	1,339.81	33.01
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	50.50	50.50	102.50	33.01
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	581.50	0.00	(581.50)	100.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	3,661.87	175.87	1,338.13	73.24
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 776 - TRAIN		7,568.00	4,954.06	886.56	2,613.94	65.46
Dept 900 - CAPITAL CONTROL						
101-900-974.600	CAPITAL IMPROVEMENTS COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	800,000.00	0.00	0.00	800,000.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.246	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.508	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		1,236,098.00	0.00	0.00	1,236,098.00	0.00
TOTAL EXPENDITURES		10,141,293.00	4,281,821.50	854,368.11	5,859,471.50	42.22
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	3,161,163.93	261,156.61	4,803,458.07	39.69
TOTAL EXPENDITURES		10,141,293.00	4,281,821.50	854,368.11	5,859,471.50	42.22
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	(1,120,657.57)	(593,211.50)	(1,056,013.43)	51.48

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	1,234.41	0.00	536,360.59	0.23
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	257.89	3.52	(157.89)	257.89
205-000-410.000	PERSONAL PROPERTY TAXES	53,831.00	0.00	0.00	53,831.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	41,728.00	0.00	0.00	41,728.00	0.00
205-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
205-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
205-000-629.000	REPORTS	250.00	0.00	0.00	250.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	655.00	0.00	2,745.00	19.26
205-000-665.000	INTEREST EARNED	0.00	18,427.43	4,144.01	(18,427.43)	100.00
205-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
205-000-676.000	REFUNDS-REBATES	0.00	2,562.46	1,180.00	(2,562.46)	100.00
205-000-693.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
205-000-693.300	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		908,302.00	23,137.19	5,327.53	885,164.81	2.55
TOTAL REVENUES		908,302.00	23,137.19	5,327.53	885,164.81	2.55
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	74,436.05	7,091.41	17,181.95	81.25
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	162,918.00	15,901.42	42,332.00	79.38
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	709.72	635.03	1,290.28	35.49
205-000-704.250	SALARY-STIPEND DEGREE	750.00	778.74	115.38	(28.74)	103.83
205-000-704.400	SICK DAY PAY OFF	1,000.00	1,772.87	1,772.87	(772.87)	177.29
205-000-705.000	WAGES PART-TIME HOURLY	20,295.00	20,734.23	1,826.64	(439.23)	102.16
205-000-705.200	WAGES INSPECTORS	3,000.00	1,177.90	697.12	1,822.10	39.26
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	71,216.54	9,842.55	28,783.46	71.22
205-000-712.000	WAGES JANITORIAL	12,875.00	10,336.83	794.92	2,538.17	80.29
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	25,599.88	2,749.45	7,814.12	76.61
205-000-716.000	HEALTH INSURANCE	47,424.00	61,797.96	5,577.92	(14,373.96)	130.31
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	15,943.65	246.42	(2,943.65)	122.64
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	2,697.47	237.03	202.53	93.02
205-000-716.200	DENTAL INSURANCE	5,131.00	5,389.13	0.00	(258.13)	105.03
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	627.59	56.57	33.41	94.95
205-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	29,684.74	3,266.96	6,179.26	82.77
205-000-719.000	WORKMEN'S COMP	14,500.00	6,889.21	753.35	7,610.79	47.51
205-000-740.000	OPERATING SUPPLIES	12,000.00	7,292.93	1,136.20	4,707.07	60.77
205-000-742.000	UNIFORMS	5,500.00	3,477.57	974.54	2,022.43	63.23
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	2,330.00	0.00	1,670.00	58.25
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	675.00	0.00	1,325.00	33.75
205-000-803.000	AUDIT	900.00	864.00	0.00	36.00	96.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	1,147.50	475.00	972.50	54.13
205-000-810.000	CONTRACTED SERVICES	14,300.00	14,755.98	4,692.44	(455.98)	103.19
205-000-810.100	CONTRACTED SERVICES	0.00	1,396.36	0.00	(1,396.36)	100.00
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	217.94	0.00	2,782.06	7.26
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	6,933.18	1,491.50	3,066.82	69.33
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-850.000	TELEPHONE	2,000.00	2,566.86	173.05	(566.86)	128.34
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	1,422.04	120.77	1,077.96	56.88
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	26,450.61	0.00	(2,450.61)	110.21
205-000-920.000	UTILITIES	20,000.00	16,644.46	2,724.05	3,355.54	83.22
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	25,109.47	14.25	15,890.53	61.24
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	3,191.67	107.43	808.33	79.79
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	938.27	0.00	2,061.73	31.28
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,833.42	115.72	1,166.58	76.67
205-000-938.000	VEHICLE EXPENSE	18,000.00	6,853.65	32.18	11,146.35	38.08
205-000-938.100	GAS & DIESEL FUEL	14,000.00	8,135.86	796.11	5,864.14	58.11
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	11,000.00	11,678.29	2,814.87	(678.29)	106.17
205-000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	200,000.00	4,214.18	0.00	195,785.82	2.11
205-000-999.206	TRASNFER OUT FIRE APPARATUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,019,102.00	642,839.75	67,233.15	376,262.25	63.08
TOTAL EXPENDITURES		1,019,102.00	642,839.75	67,233.15	376,262.25	63.08
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	23,137.19	5,327.53	885,164.81	2.55
TOTAL EXPENDITURES		1,019,102.00	642,839.75	67,233.15	376,262.25	63.08
NET OF REVENUES & EXPENDITURES		(110,800.00)	(619,702.56)	(61,905.62)	508,902.56	559.30

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	270.23	0.00	115,907.77	0.23
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	57.30	0.79	(7.30)	114.60
206-000-410.000	PERSONAL PROPERTY TAXES	11,268.00	0.00	0.00	11,268.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00	0.00	21,170.00	0.00
206-000-437.000	I.F.T.	9,231.00	0.00	0.00	9,231.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	800,000.00	0.00	0.00	800,000.00	0.00
206-000-665.000	INTEREST EARNED	12,000.00	12,514.84	0.00	(514.84)	104.29
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-677.000	REIMBURSEMENTS	0.00	890,152.55	152.55	(890,152.55)	100.00
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		1,219,897.00	902,994.92	153.34	316,902.08	74.02
TOTAL REVENUES		1,219,897.00	902,994.92	153.34	316,902.08	74.02
Expenditures						
Dept 000						
206-000-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-938.000	VEHICLE EXPENSE	10,000.00	81.26	0.00	9,918.74	0.81
206-000-970.000	CAPITAL OUTLAY	146,000.00	109,863.96	298.00	36,136.04	75.25
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	1,577,208.03	275,082.63	(427,208.03)	137.15
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	0.00	13,374.50	0.00	(13,374.50)	100.00
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	0.00	14,777.78	0.00	(14,777.78)	100.00
206-000-999.205	PUBLIC SAFETY - FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,306,000.00	1,715,305.53	275,380.63	(409,305.53)	131.34
TOTAL EXPENDITURES		1,306,000.00	1,715,305.53	275,380.63	(409,305.53)	131.34
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	902,994.92	153.34	316,902.08	74.02
TOTAL EXPENDITURES		1,306,000.00	1,715,305.53	275,380.63	(409,305.53)	131.34
NET OF REVENUES & EXPENDITURES		(86,103.00)	(812,310.61)	(275,227.29)	726,207.61	943.42

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	871,335.00	2,057.50	0.00	869,277.50	0.24
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	429.79	5.86	(329.79)	429.79
207-000-410.000	PERSONAL PROPERTY TAXES	84,514.00	0.00	0.00	84,514.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	69,234.00	0.00	0.00	69,234.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	0.00	2,464.14	0.00	(2,464.14)	100.00
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,516.55	0.00	(16.55)	100.16
207-000-607.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-607.100	COURT ORDERED FEES	100.00	873.64	(60.00)	(773.64)	873.64
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	12,923.43	5,453.31	(8,914.43)	322.36
207-000-629.000	REPORTS	600.00	1,004.40	125.40	(404.40)	167.40
207-000-665.000	INTEREST EARNED	0.00	28,780.35	8,549.34	(28,780.35)	100.00
207-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
207-000-676.000	REFUNDS-REBATES	0.00	2,383.47	2,064.57	(2,383.47)	100.00
207-000-678.000	POLICE EXPLORER FEES	0.00	0.00	0.00	0.00	0.00
207-000-680.000	REIMBURSEMENT	0.00	57,560.16	0.00	(57,560.16)	100.00
207-000-693.000	MISCELLANEOUS	0.00	1,288.28	181.00	(1,288.28)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 000		1,397,529.00	120,281.71	16,319.48	1,277,247.29	8.61
TOTAL REVENUES		1,397,529.00	120,281.71	16,319.48	1,277,247.29	8.61
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	170,470.00	139,530.38	47,255.69	30,939.62	81.85
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	283,094.12	(5,484.59)	176,830.88	61.55
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	0.00	0.00	0.00	0.00	0.00
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	36,224.38	3,451.20	8,641.62	80.74
207-000-704.250	SALARY-STIPEND DEGREE	750.00	951.72	115.36	(201.72)	126.90
207-000-704.400	SICK DAY PAY OFF	1,000.00	4,615.38	4,615.38	(3,615.38)	461.54
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	0.00	2,000.00	50.00
207-000-705.000	WAGES PART-TIME HOURLY	0.00	12,975.56	2,418.78	(12,975.56)	100.00
207-000-709.000	WAGES COURT TIME	4,000.00	3,534.62	217.98	465.38	88.37
207-000-710.000	WAGES OVERTIME	45,000.00	46,363.29	8,738.03	(1,363.29)	103.03
207-000-712.000	WAGES JANITORIAL	8,061.00	5,416.12	417.38	2,644.88	67.19
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	39,626.25	4,223.59	16,838.75	70.18
207-000-716.000	HEALTH INSURANCE	86,413.00	84,831.17	8,703.16	1,581.83	98.17
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	26,715.51	482.51	(365.51)	101.39
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	4,879.21	504.04	2,120.79	69.70
207-000-716.200	DENTAL INSURANCE	12,570.00	8,138.15	0.00	4,431.85	64.74
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	1,189.72	122.62	785.28	60.24
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	2,000.00	200.00	2,800.00	41.67
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	58,958.86	6,831.00	22,764.14	72.14
207-000-719.000	WORKMEN'S COMP	13,000.00	5,455.40	580.21	7,544.60	41.96
207-000-740.000	OPERATING SUPPLIES	26,000.00	20,575.27	219.46	5,424.73	79.14
207-000-742.000	UNIFORMS	12,000.00	6,036.63	205.00	5,963.37	50.31
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	135.00	0.00	1,865.00	6.75
207-000-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	18,780.00	2,662.50	1,220.00	93.90

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-803.000	AUDIT	1,050.00	912.00	0.00	138.00	86.86
207-000-804.000	MEMBERSHIP & DUES	2,205.00	1,470.00	0.00	735.00	66.67
207-000-810.000	CONTRACTED SERVICES	9,000.00	8,039.66	1,176.30	960.34	89.33
207-000-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	4,350.61	1,875.00	(3,350.61)	435.06
207-000-825.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	1,560.00	0.00	(1,060.00)	312.00
207-000-850.000	TELEPHONE	1,577.00	1,684.21	117.62	(107.21)	106.80
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	1,886.00	195.31	(506.00)	136.67
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	12,505.99	0.00	(435.99)	103.61
207-000-920.000	UTILITIES	5,827.00	3,945.61	532.40	1,881.39	67.71
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	24,369.70	14.25	26,130.30	48.26
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	12,943.62	777.16	(3,010.62)	130.31
207-000-938.000	VEHICLE EXPENSE	27,000.00	13,195.43	260.95	13,804.57	48.87
207-000-938.100	GAS & DIESEL FUEL	26,400.00	17,330.30	1,521.21	9,069.70	65.65
207-000-940.100	EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	311.12	0.00	688.88	31.11
207-000-960.000	EDUCATION & TRAINING	5,000.00	2,153.09	0.00	2,846.91	43.06
207-000-960.100	JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000-970.000	CAPITAL OUTLAY	90,000.00	101,935.24	2,739.50	(11,935.24)	113.26
207-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,335,060.00	1,020,619.32	95,689.00	314,440.68	76.45
TOTAL EXPENDITURES		1,335,060.00	1,020,619.32	95,689.00	314,440.68	76.45
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	120,281.71	16,319.48	1,277,247.29	8.61
TOTAL EXPENDITURES		1,335,060.00	1,020,619.32	95,689.00	314,440.68	76.45
NET OF REVENUES & EXPENDITURES		62,469.00	(900,337.61)	(79,369.52)	962,806.61	1,441.26

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	5,000.00	13,246.94	0.00	(8,246.94)	264.94
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00	26.90	9.33	27,285.10	0.10
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00	22,763.37	(9.33)	30,183.63	42.99
246-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		85,259.00	36,037.21	0.00	49,221.79	42.27
TOTAL REVENUES		85,259.00	36,037.21	0.00	49,221.79	42.27
Expenditures						
Dept 000						
246-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
246-000-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		85,259.00	36,037.21	0.00	49,221.79	42.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85,259.00	36,037.21	0.00	49,221.79	42.27

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	62,728.00	(102.25)	0.00	62,830.25	(0.16)
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	366.00	0.00	(266.00)	366.00
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00	0.00	21,044.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	13,546.00	0.00	0.00	13,546.00	0.00
248-000-665.000	INTEREST EARNED	5,000.00	2,667.71	0.00	2,332.29	53.35
248-000-667.300	OVER THE ROAD BANNER	200.00	0.00	0.00	200.00	0.00
248-000-675.000	DONATIONS/CONTRIBUTION	0.00	12,500.00	0.00	(12,500.00)	100.00
248-000-677.000	REIMBURSEMENTS	18,500.00	72.40	0.00	18,427.60	0.39
248-000-698.000	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		121,118.00	15,503.86	0.00	105,614.14	12.80
TOTAL REVENUES		121,118.00	15,503.86	0.00	105,614.14	12.80
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	4,605.89	318.16	(905.89)	124.48
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	28.70	0.00	21.30	57.40
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	331.64	22.84	(25.64)	108.38
248-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	114.32	3.18	(114.32)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	556.12	38.17	(76.12)	115.86
248-000-719.000	WORKMEN'S COMP	80.00	71.56	5.28	8.44	89.45
248-000-740.000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	100.00
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	4,527.45	0.00	(4,527.45)	100.00
248-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-803.000	AUDIT	400.00	384.00	0.00	16.00	96.00
248-000-804.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	3,328.00	0.00	362.00	90.19
248-000-920.000	UTILITIES	2,000.00	1,813.58	235.80	186.42	90.68
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	3,001.49	107.99	15,498.51	16.22
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,970.93	0.00	1,029.07	65.70
248-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	0.00	0.00	0.00	0.00	0.00
248-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		113,206.00	20,983.68	731.42	92,222.32	18.54
TOTAL EXPENDITURES		113,206.00	20,983.68	731.42	92,222.32	18.54
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		121,118.00	15,503.86	0.00	105,614.14	12.80
TOTAL EXPENDITURES		113,206.00	20,983.68	731.42	92,222.32	18.54
NET OF REVENUES & EXPENDITURES		7,912.00	(5,479.82)	(731.42)	13,391.82	69.26

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-658.000	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
265-000-740.000	OPERATING SUPPLIES	0.00	903.08	0.00	(903.08)	100.00
265-000-740.200	OPERATING SUPPLIES DRUG ENFOR	0.00	0.00	0.00	0.00	0.00
265-000-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	903.08	0.00	(903.08)	100.00
TOTAL EXPENDITURES		0.00	903.08	0.00	(903.08)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	903.08	0.00	(903.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(903.08)	0.00	903.08	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	383,282.00	587.06	0.00	382,694.94	0.15
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	126.06	1.72	(126.06)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	40,195.00	0.00	0.00	40,195.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	35,000.00	2.46	0.00	34,997.54	0.01
271-000-437.000	I.F.T.	21,523.00	0.00	0.00	21,523.00	0.00
271-000-576.000	STATE AID PAYMENT	11,000.00	12,098.86	0.00	(1,098.86)	109.99
271-000-577.000	STATE REVENUE SINGLE BUSINESS	0.00	0.00	0.00	0.00	0.00
271-000-656.000	BOOK FINES	2,600.00	3,105.50	265.00	(505.50)	119.44
271-000-660.000	PENAL FINES	24,000.00	17,875.38	0.00	6,124.62	74.48
271-000-665.000	INTEREST EARNED	0.00	8,858.02	0.00	(8,858.02)	100.00
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,600.00	702.98	0.00	3,897.02	15.28
271-000-671.000	MISCELLANEOUS	1,000.00	1,824.00	0.00	(824.00)	182.40
271-000-675.000	DONATIONS/CONTRIBUTION	8,000.00	1,000.00	400.00	7,000.00	12.50
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	500.00	415.00	0.00	85.00	83.00
271-000-679.000	LOST BOOK REIMBURSEMENTS	500.00	87.93	19.00	412.07	17.59
271-000-687.000	REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00
271-000-699.271	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		532,350.00	46,683.25	685.72	485,666.75	8.77
TOTAL REVENUES		532,350.00	46,683.25	685.72	485,666.75	8.77
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	222,000.00	171,310.71	16,562.55	50,689.29	77.17
271-000-715.000	FICA EMPLOYER CONTRIBUTION	17,000.00	13,711.17	1,264.54	3,288.83	80.65
271-000-716.000	HEALTH INSURANCE	13,000.00	10,066.48	969.47	2,933.52	77.43
271-000-716.500	DISABILITY	8,900.00	7,754.18	711.88	1,145.82	87.13
271-000-719.000	WORKMEN'S COMP	1,300.00	905.14	0.46	394.86	69.63
271-000-727.000	OFFICE SUPPLIES	4,500.00	1,414.21	0.00	3,085.79	31.43
271-000-728.000	CHILDRENS BOOKS	15,000.00	8,318.66	3,001.19	6,681.34	55.46
271-000-728.100	ADULT BOOKS	20,000.00	8,729.85	1,955.63	11,270.15	43.65
271-000-728.200	AUDIO/VISUAL BOOKS	5,000.00	0.00	0.00	5,000.00	0.00
271-000-730.000	PERIODICALS	6,000.00	2,064.10	0.00	3,935.90	34.40
271-000-732.000	CHILDRENS PROGRAMS	7,500.00	3,187.78	0.00	4,312.22	42.50
271-000-800.000	ADMINISTRATION FEE	11,400.00	0.00	0.00	11,400.00	0.00
271-000-803.000	AUDIT	650.00	576.00	0.00	74.00	88.62
271-000-804.000	MEMBERSHIP & DUES	4,600.00	4,140.07	0.00	459.93	90.00
271-000-850.000	TELEPHONE	4,500.00	2,880.66	330.56	1,619.34	64.01
271-000-901.000	PRINTING & PUBLISHING	1,500.00	193.00	25.00	1,307.00	12.87
271-000-910.000	INSURANCE GENERAL LIABILITY	10,100.00	0.00	0.00	10,100.00	0.00
271-000-920.000	UTILITIES	14,000.00	8,887.34	1,111.43	5,112.66	63.48
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	5,140.71	1,065.69	11,859.29	30.24
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	2,116.83	1,912.13	1,683.17	55.71
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	16,181.23	2,465.75	(1,181.23)	107.87
271-000-960.000	EDUCATION & TRAINING	400.00	50.00	0.00	350.00	12.50
271-000-970.000	CAPITAL OUTLAY	25,000.00	2,408.22	1,360.00	22,591.78	9.63
271-000-974.000	CAPITAL IMPROVEMENTS	103,950.00	0.00	0.00	103,950.00	0.00
Total Dept 000		532,350.00	270,036.34	32,736.28	262,313.66	50.73

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
TOTAL EXPENDITURES		532,350.00	270,036.34	32,736.28	262,313.66	50.73
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		532,350.00	46,683.25	685.72	485,666.75	8.77
NET OF REVENUES & EXPENDITURES		532,350.00	270,036.34	32,736.28	262,313.66	50.73
		0.00	(223,353.09)	(32,050.56)	223,353.09	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	1,100.00	1,000.00	(950.00)	733.33
590-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-566.100	GRANT	0.00	122,007.35	0.00	(122,007.35)	100.00
590-000-608.000	USAGE	1,274,811.00	1,048,643.98	72,127.69	226,167.02	82.26
590-000-608.100	ADMINISTRATION FEE	220,000.00	1,254.16	20.00	218,745.84	0.57
590-000-608.200	CAPACITY FEE	30,000.00	37,346.30	2,000.00	(7,346.30)	124.49
590-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
590-000-608.400	READY TO SERVE	288,694.00	262,995.95	26,220.39	25,698.05	91.10
590-000-610.000	CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-659.000	PENALTY	12,000.00	10,060.52	1,179.99	1,939.48	83.84
590-000-665.000	INTEREST EARNED	15,000.00	203,876.37	0.00	(188,876.37)	1,359.18
590-000-667.100	EQUIPMENT RENTAL	3,500.00	2,271.97	0.00	1,228.03	64.91
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
590-000-673.000	SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-676.000	REFUNDS-REBATES	0.00	192.51	0.00	(192.51)	100.00
590-000-680.000	REIMBURSEMENT	0.00	100,776.95	0.00	(100,776.95)	100.00
590-000-693.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	GRANT REVENUES	379,476.00	16,700,000.00	0.00	(16,320,524.00)	4,400.81
590-000-699.611	TRANSFER IN FROM HSC CONNSTRU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		14,383,231.00	18,490,526.06	102,548.07	(4,107,295.06)	128.56
TOTAL REVENUES		14,383,231.00	18,490,526.06	102,548.07	(4,107,295.06)	128.56
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	70,344.75	6,188.55	6,405.25	91.65
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	14,871.47	1,454.06	2,628.53	84.98
590-536-704.400	SICK DAY PAY OFF	1,046.00	743.26	743.26	302.74	71.06
590-536-705.000	WAGES PART-TIME HOURLY	11,332.00	7,635.89	714.04	3,696.11	67.38
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	7,060.30	685.10	1,922.70	78.60
590-536-716.000	HEALTH INSURANCE	22,000.00	16,502.12	1,656.01	5,497.88	75.01
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	4,159.70	83.87	1,163.30	78.15
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	954.33	95.59	254.67	78.94
590-536-716.200	DENTAL INSURANCE	2,762.00	1,283.45	0.00	1,478.55	46.47
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	227.22	22.92	52.78	81.15
590-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	10,315.06	1,006.31	1,439.94	87.75
590-536-719.000	WORKMEN'S COMP	1,159.00	703.64	49.30	455.36	60.71
590-536-740.000	OPERATING SUPPLIES	9,000.00	7,651.40	512.81	1,348.60	85.02
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,216.34	129.99	283.66	81.09
590-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,700.00	1,632.00	0.00	68.00	96.00
590-536-804.000	MEMBERSHIP & DUES	2,810.00	2,333.33	2,333.33	476.67	83.04
590-536-810.000	CONTRACTED SERVICES	4,350.00	1,324.53	320.85	3,025.47	30.45
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	0.00	150.80	0.00	(150.80)	100.00
590-536-936.000	MAINTENANCE AGREEMENTS	0.00	2,137.30	1,785.58	(2,137.30)	100.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 536 - ADMINISTRATION		290,979.00	151,246.89	17,781.57	139,732.11	51.98
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	95,888.63	9,863.75	19,111.37	83.38
590-540-704.400	SICK DAY PAY OFF	0.00	718.44	718.44	(718.44)	100.00
590-540-704.600	WAGES PAGERS	3,300.00	3,000.41	750.10	299.59	90.92
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	12,210.50	490.00	9,870.50	55.30
590-540-705.150	WAGES-PROJECT MANAGEMENT	0.00	6,025.04	5,150.04	(6,025.04)	100.00
590-540-710.000	WAGES OVERTIME	5,000.00	7,354.37	1,020.47	(2,354.37)	147.09
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	9,039.41	1,271.18	2,212.59	80.34
590-540-716.000	HEALTH INSURANCE	29,152.00	19,484.23	1,988.51	9,667.77	66.84
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	7,225.64	113.35	217.36	97.08
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	1,183.54	130.76	352.46	77.05
590-540-716.200	DENTAL INSURANCE	3,600.00	2,307.84	0.00	1,292.16	64.11
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	264.86	29.01	87.14	75.24
590-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	12,776.50	1,482.33	557.50	95.82
590-540-719.000	WORKMEN'S COMP	2,650.00	973.04	110.39	1,676.96	36.72
590-540-740.000	OPERATING SUPPLIES	5,204.00	0.00	0.00	5,204.00	0.00
590-540-742.000	UNIFORMS	3,500.00	3,016.22	55.00	483.78	86.18
590-540-810.000	CONTRACTED SERVICES	4,600.00	3,055.11	0.00	1,544.89	66.42
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	8,094.87	0.00	36,905.13	17.99
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	145.00	0.00	352.00	29.18
590-540-850.000	TELEPHONE	3,400.00	2,048.64	216.96	1,351.36	60.25
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	1,315.70	161.60	432.30	75.27
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	21,252.59	0.00	(2,842.59)	115.44
590-540-920.000	UTILITIES	78,030.00	66,535.62	8,198.56	11,494.38	85.27
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	329,155.44	0.00	173,498.56	65.48
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	100,258.76	2,383.68	39,741.24	71.61
590-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	12,170.00	10,671.35	1,000.00	1,498.65	87.69
590-540-938.000	VEHICLE EXPENSE	2,601.00	16,285.54	107.06	(13,684.54)	626.13
590-540-938.100	GAS & DIESEL FUEL	14,000.00	9,073.78	618.53	4,926.22	64.81
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	0.91	0.00	99.09	0.91
590-540-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
590-540-968.000	DEPRECIATION	395,018.00	0.00	0.00	395,018.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,447,410.00	749,361.98	35,859.72	698,048.02	51.77
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	7,055.50	0.00	3,944.50	64.14
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	456,695.26	0.00	662,304.74	40.81
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	16,128,556.94	707,090.90	(3,978,556.94)	132.75
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	5,386.89	2,353.63	(5,386.89)	100.00
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	16,597,694.59	709,444.53	(3,317,694.59)	124.98
TOTAL EXPENDITURES		15,018,389.00	17,498,303.46	763,085.82	(2,479,914.46)	116.51

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	18,490,526.06	102,548.07	(4,107,295.06)	128.56
TOTAL EXPENDITURES		15,018,389.00	17,498,303.46	763,085.82	(2,479,914.46)	116.51
NET OF REVENUES & EXPENDITURES		(635,158.00)	992,222.60	(660,537.75)	(1,627,380.60)	156.22

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-499.200	SITE REVIEW	0.00	0.00	0.00	0.00	0.00
591-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-608.000	USAGE	3,000,000.00	2,582,141.56	54,373.18	417,858.44	86.07
591-000-608.100	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
591-000-608.200	CAPACITY FEE	25,000.00	31,561.50	2,812.50	(6,561.50)	126.25
591-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-608.400	READY TO SERVE	1,692,000.00	1,319,785.61	56,462.64	372,214.39	78.00
591-000-609.000	TURN ON/TURN OFF	4,800.00	3,040.00	80.00	1,760.00	63.33
591-000-610.000	CONNECTIONS	50,920.00	58,934.92	6,925.42	(8,014.92)	115.74
591-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-652.000	NSF CHECK FEE	500.00	434.00	98.00	66.00	86.80
591-000-659.000	PENALTY	18,670.00	16,063.74	1,256.18	2,606.26	86.04
591-000-665.000	INTEREST EARNED	20,000.00	66,407.46	0.00	(46,407.46)	332.04
591-000-667.100	EQUIPMENT RENTAL	5,000.00	2,271.94	0.00	2,728.06	45.44
591-000-673.000	SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	7,589.73	0.00	(7,589.73)	100.00
591-000-693.000	MISCELLANEOUS	0.00	834.70	0.00	(834.70)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	(17.90)	0.00	17.90	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	10,376.36	0.00	(10,376.36)	100.00
591-000-696.200	CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,822,890.00	4,099,423.62	122,007.92	723,466.38	85.00
TOTAL REVENUES		4,822,890.00	4,099,423.62	122,007.92	723,466.38	85.00
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	70,341.12	6,188.12	6,408.88	91.65
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	14,870.28	1,453.97	2,497.72	85.62
591-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	11,332.00	7,635.62	713.99	3,696.38	67.38
591-536-716.000	FICA EMPLOYER CONTRIBUTION	8,147.00	7,002.67	628.79	1,144.33	85.95
591-536-716.050	HEALTH INSURANCE	24,090.00	16,502.12	1,656.01	7,587.88	68.50
591-536-716.100	HEALTH SAVINGS ACCOUNT	5,323.00	4,151.98	76.41	1,171.02	78.00
591-536-716.200	VISION/SHORT TERM DISAB/LIFE	1,209.00	954.33	95.59	254.67	78.94
591-536-716.300	DENTAL INSURANCE	2,762.00	1,283.44	0.00	1,478.56	46.47
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	227.22	22.92	52.78	81.15
591-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	10,225.30	917.03	1,529.70	86.99
591-536-719.000	WORKMEN'S COMP	1,159.00	698.71	45.01	460.29	60.29
591-536-740.000	OPERATING SUPPLIES	9,000.00	7,651.50	512.80	1,348.50	85.02
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,216.35	130.00	283.65	81.09
591-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,650.00	1,632.00	0.00	18.00	98.91
591-536-804.000	MEMBERSHIP & DUES	8,693.00	9,811.76	2,333.33	(1,118.76)	112.87
591-536-810.000	CONTRACTED SERVICES	4,350.00	3,541.68	320.85	808.32	81.42
591-536-900.000	LEGAL NOTICES	312.00	0.00	0.00	312.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,299.00	0.00	0.00	2,299.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	0.00	2,137.30	1,785.58	(2,137.30)	100.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND								
Expenditures								
Total Dept 536 - ADMINISTRATION		300,745.00	159,883.38	16,880.40		140,861.62	53.16	
Dept 540 - OPERATIONS & MAINTENANCE								
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	95,307.22	9,850.31		19,692.78	82.88	
591-540-704.400	SICK DAY PAY OFF	800.00	1,461.78	1,461.78		(661.78)	182.72	
591-540-704.600	WAGES PAGERS	3,300.00	2,999.59	749.90		300.41	90.90	
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00		0.00	0.00	
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	11,982.32	490.00		10,098.68	54.27	
591-540-705.150	WAGES-PROJECT MANAGEMENT	0.00	6,024.96	5,149.96		(6,024.96)	100.00	
591-540-710.000	WAGES OVERTIME	4,100.00	8,787.14	439.53		(4,687.14)	214.32	
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	9,138.90	1,283.67		1,975.10	82.23	
591-540-716.000	HEALTH INSURANCE	29,152.00	19,484.23	1,988.51		9,667.77	66.84	
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	6,172.64	120.62		1,270.36	82.93	
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	1,183.54	130.76		352.46	77.05	
591-540-716.200	DENTAL INSURANCE	3,296.00	2,307.85	0.00		988.15	70.02	
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	256.36	29.01		95.64	72.83	
591-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00		0.00	0.00	
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	12,967.82	1,500.20		366.18	97.25	
591-540-719.000	WORKMEN'S COMP	2,650.00	1,368.83	141.66		1,281.17	51.65	
591-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00		5,152.00	0.00	
591-540-742.000	UNIFORMS	3,500.00	3,016.19	54.99		483.81	86.18	
591-540-810.000	CONTRACTED SERVICES	10,000.00	8,732.41	363.22		1,267.59	87.32	
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	12,658.76	0.00		13,351.24	48.67	
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	145.00	0.00		377.00	27.78	
591-540-850.000	TELEPHONE	2,060.00	1,645.31	144.18		414.69	79.87	
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	1,315.79	161.61		432.21	75.27	
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,877.09	0.00		(50.09)	100.21	
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	38,000.00	6,000.00		(6,000.00)	118.75	
591-540-920.000	UTILITIES	14,857.00	10,427.74	1,462.13		4,429.26	70.19	
591-540-927.000	PURCHASING WATER	2,200,000.00	1,853,289.96	149,888.70		346,710.04	84.24	
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	896,049.78	102,622.00		303,950.22	74.67	
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	72,464.18	2,479.10		127,535.82	36.23	
591-540-930.300	WATER METER REPLACEMENT	25,000.00	2,818.14	0.00		22,181.86	11.27	
591-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00		1,428.00	0.00	
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	2,762.15	1,000.00		(862.15)	145.38	
591-540-938.000	VEHICLE EXPENSE	2,550.00	16,285.67	107.06		(13,735.67)	638.65	
591-540-938.100	GAS & DIESEL FUEL	14,000.00	9,073.79	618.53		4,926.21	64.81	
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	20,276.30	0.00		11,723.70	63.36	
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	4,117.80	0.00		(117.80)	102.95	
591-540-956.000	MISCELLANEOUS	100.00	0.00	0.00		100.00	0.00	
591-540-960.000	EDUCATION & TRAINING	2,000.00	1,680.00	1,100.00		320.00	84.00	
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00		402,133.00	0.00	
Total Dept 540 - OPERATIONS & MAINTENANCE		4,418,945.00	3,158,079.24	289,337.43		1,260,865.76	71.47	
Dept 900 - CAPITAL CONTROL								
591-900-970.000	CAPITAL OUTLAY	11,000.00	7,055.50	0.00		3,944.50	64.14	
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	14,760.00	0.00		985,240.00	1.48	
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	5,386.91	2,353.65		(5,386.91)	100.00	
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	27,202.41	2,353.65		983,797.59	2.69	
TOTAL EXPENDITURES		5,730,690.00	3,345,165.03	308,571.48		2,385,524.97	58.37	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		4,822,890.00	4,099,423.62	122,007.92	723,466.38	85.00
NET OF REVENUES & EXPENDITURES		5,730,690.00	3,345,165.03	308,571.48	2,385,524.97	58.37
		(907,800.00)	754,258.59	(186,563.56)	(1,662,058.59)	83.09

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,008,090.00	0.00	0.00	1,008,090.00	0.00
596-000-649.000	SALES	500.00	133.00	0.00	367.00	26.60
596-000-665.000	INTEREST EARNED	2,000.00	6,043.22	0.00	(4,043.22)	302.16
596-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	2,869.48	0.00	(1,869.48)	286.95
Total Dept 000		1,011,590.00	9,045.70	0.00	1,002,544.30	0.89
TOTAL REVENUES		1,011,590.00	9,045.70	0.00	1,002,544.30	0.89
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	339.76	0.00	2,660.24	11.33
596-000-710.000	WAGES OVERTIME	250.00	112.37	0.00	137.63	44.95
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	32.47	0.00	197.53	14.12
596-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	3.40	0.00	116.60	2.83
596-000-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	54.27	0.00	305.73	15.08
596-000-719.000	WORKMEN'S COMP	175.00	11.86	0.00	163.14	6.78
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,340.04	0.00	659.96	83.50
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00
596-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-803.000	AUDIT	200.00	192.00	0.00	8.00	96.00
596-000-808.000	REFUSE CONTRACT	975,000.00	652,420.39	75,889.36	322,579.61	66.91
596-000-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-900.000	LEGAL NOTICES	0.00	1,644.97	0.00	(1,644.97)	100.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,846.00	2,563.57	0.00	(717.57)	138.87
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	1,911.00	0.00	89.00	95.55
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	166.66	0.00	8.34	95.23
596-000-938.100	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
596-000-940.100	EQUIPMENT RENTAL	0.00	2,144.76	0.00	(2,144.76)	100.00
596-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
596-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,018,318.00	664,937.52	75,889.36	353,380.48	65.30
TOTAL EXPENDITURES		1,018,318.00	664,937.52	75,889.36	353,380.48	65.30
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,011,590.00	9,045.70	0.00	1,002,544.30	0.89
TOTAL EXPENDITURES		1,018,318.00	664,937.52	75,889.36	353,380.48	65.30
NET OF REVENUES & EXPENDITURES		(6,728.00)	(655,891.82)	(75,889.36)	649,163.82	9,748.69

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000		1,350.00	508.33	0.00	841.67	37.65
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	33,545.37	16,114.82	(6,545.37)	124.24
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	6,303.14	522.82	696.86	90.04
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	7,587.43	1,414.26	(2,587.43)	151.75
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	3,017.85	0.00	(1,017.85)	150.89
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	8,008.22	4,990.35	(6,008.22)	400.41
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	177.46	177.46	822.54	17.75
603-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		45,350.00	59,147.80	23,219.71	(13,797.80)	130.43
TOTAL REVENUES		45,350.00	59,147.80	23,219.71	(13,797.80)	130.43
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	4,000.00	6,394.27	0.00	(2,394.27)	159.86
603-000-745.225	CONTRACTED SERVCIES	16,000.00	23,269.99	0.00	(7,269.99)	145.44
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	14,353.48	410.49	(4,353.48)	143.53
603-000-745.275	COPIER RELATED COSTS	3,000.00	5,307.26	623.06	(2,307.26)	176.91
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	18,493.44	0.00	(6,493.44)	154.11
Total Dept 000		45,000.00	67,818.44	1,033.55	(22,818.44)	150.71
TOTAL EXPENDITURES		45,000.00	67,818.44	1,033.55	(22,818.44)	150.71
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	59,147.80	23,219.71	(13,797.80)	130.43
TOTAL EXPENDITURES		45,000.00	67,818.44	1,033.55	(22,818.44)	150.71
NET OF REVENUES & EXPENDITURES		350.00	(8,670.64)	22,186.16	9,020.64	2,477.33
TOTAL REVENUES - ALL FUNDS		32,492,138.00	26,963,945.25	531,418.38	5,528,192.75	82.99
TOTAL EXPENDITURES - ALL FUNDS		36,259,408.00	29,528,733.65	2,474,718.80	6,730,674.35	81.44
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	(2,564,788.40)	(1,943,300.42)	(1,202,481.60)	68.08



PARKS AND RECREATION REPORT FEBRUARY 2024

ROETHKE PARK:

It's a slow time at Roethke Park. Trails are still getting used and people are enjoying the park daily. Yoga classes are every Monday and Tuesday inside the Depot Building.

ROBERTS PARK

The park is pretty quiet now except for the daily walkers and park visitors.

COMMUNITY PARK

None

DAY PARK

The sledding hill is open! Wow, when winter decided to arrive it came in with a vengeance! We are having issues with the light at the sledding hill and have concluded it's the actual light at the top of the pole. Leddy is working on it and going to see if they can reach it with a ladder since they can't get a truck back there right now.

SPORTS AND PROGRAMS

Mother Nature decided to have our first major snow storm on the first weekend of sports, so we had to cancel. Boys Basketball and the Basketball Clinic will now start on January 20th. Archery did start and went very well, classes are full. We are taking registration for Girls Basketball and the Soccer Clinic.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None



NATURE CENTER AND PRESERVE REPORT JANUARY 2024

NATURE PRESERVE UPDATE

The Dow work in the northern six acres of the preserve done for the time being. They will be back in the spring to do some finishing work and do the planting work.

Cindy Todd from Spicer reached out to inform us that the bid for the 2021 DNR Trust Fund Grant will be sent to us and to the DNR for review by the end of January or beginning of February.

NATURE CENTER UPDATE

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm will be FUN (Families United in Nature), Wednesdays from 12-2 pm for senior citizen activities, and Thursdays from 1-2, we will host a pre-school activity group.

Attendance for events:

Tuesday, January 9 5-7 pm: F.U.N. Static Electricity-18 attendees

Wednesday, January 10 12-2-Senior Luncheon and Bingo-37 attendees

Thursday, January 11 1-2 pm: Little Acorns Morse Code-1 preschooler, 1 adult

On January 11, Russ Taylor and I cooked breakfast for the Kiwanis club-about 15 visitors attended.

Tuesday, January 16 5-7: F.U.N. Squirrel Appreciation-12 attendees

Wednesday, January 17: Senior Euchre-4 attendees-our first table!

Thursday, January 18: Little Acorns Squirrel Appreciation-7 preschoolers, 8 adults

Tuesday, January 23: F.U.N. Animal Tracks-cancelled due to weather

Wednesday, January 24: Senior Cribbage-1 senior/7 attendees and 2 staff from Community Mental Health-one table of euchre

Thursday, January 25: Little Acorns Full Moon-4 preschoolers, 4 adults

Eric Schantz, the artist for the nature center habitat area, has signed his contract. He is in the process of creating drawings of the habitat area, the donor tree, and the birch tree stand and is preparing a list of supplies. He should begin working at the nature center in mid-February. He is very willing to have visitors come in and watch his process.

NATURAL RESOURCES DAMAGE ASSESSMENT (NRDA) UPDATE

We are looking at the possibility of working with US Fish and Wildlife to assist us in the management of the preserve. They will be able to guide us through the process of establishing and maintaining the plants in the preserve.

SAGINAW COUNTY ARPA FUNDS UPDATE

We are wrapping up our ARPA funds work. We still have approximately \$43,000 left. We are planning on using the funds for the storage facility and the kayak launch. All work needs to be wrapped up by March.
