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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the April 3, 2023, Regular Board Minutes.
   B. Approve the April 17, 2023 Special Meeting Board Minutes.
   C. Approval of the Expenditures.
   D. Approve the hiring of Sonya Coleman as part-time probationary Fire Department Administrative Assistant contingent upon passing all pre-employment requirements.
   E. Approve Administrative Policy #452; Post Audit Payment.
   F. Approve Administrative Policy #504; Flag Etiquette.
6. Communications-Petitions-Citizen Comments

   It is requested that you state your name and address for the record.
7. Public Hearing
   A. None
8. Unfinished Business
   A. None
9. New Business
   A. Approve Resolution 23-07 placing parcel 28-12-3-10-2008-000 owned by Mark Garrett into PA 116 for an initial period of ten (10) years.
   B. Approve the purchase of two portable Police radios and should microphones from Pro Comm Inc. in the amount of $11,184.00 by a private donor.
   C. Approval to waive the three-bid process and approve the purchase of two 2022 Ford F150 Responder vehicles for $81,466 from Statewide Ford Lincoln, Ohio.
   D. Approve the Bonding Agreement with Hemlock Semiconductor.
   E. Approve the contract with Sharon Frischman for Assessing services for Thomas Township.
   F. Approve the School Resource Officer (SRO) Agreement and Memorandum of Agreement (MOA) with the Swan Valley School District to place an SRO in the schools beginning of the 2023/24 school year.
   G. Award bid for Utility Task Vehicle with sprayer with implements for the Thomas Township Nature Preserve to Lingle Equipment for $23,928.00.
   H. Award the bid for a replacement truck (2023 Chevy 1500 Silverado Crew Cab) for Rescue 2 to Garber Chevrolet in the amount of $44,905.00.
   I. Approve Ordinance 23-G-2; Flood Hazard Areas.

10. Reports

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

11. Executive Session
    A. None
12. Adjournment

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
April 3, 2023
7:00 p.m.

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

2. PRESENT: Witt, Weise, Sommers, Monahan, McDonald, Thayer
ABSENT: DeLine

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

3. The Pledge of Allegiance was recited.

4. Motion was made by Sommers, seconded by McDonald to approve the agenda as presented. Motion carried unanimously. It was moved by Witt, seconded by Thayer to add item "K" on the agenda for discussion of the amendment to Personnel Policy #919-Retiree Health Care Stipend.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
<u>April 3, 2023 @ 7:00 p.m.</u>

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
    A. Approve the March 6, 2023, Regular Board Minutes.
    B. Approval of the Expenditures.
    C. Accept the resignation of Jill Peters as Assessor.
    D. Accept the resignation of Jean Lisee as Fire Department Secretary.
    E. Approve the promotion of Noreen Fullerton from probationary to regular, part-time clerical employee.
    F. Approve the promotion of Michael Banning from probationary to regular, part-time Building Inspector.
    G. Approve the promotion of Steve Everett from General Laborer to DPW Foreman.
    H. Approve the hiring of the recommended candidate as part-time probationary Fire Department Administrative Assistant.
    I. Accept the resignation of Casimir Cichiowski from the Fire Department.
    J. Approve the promotion of Jacob Lounsbury from probationary Fire Fighter to Fire Fighter.
    K. Approve the amendment to Personnel Policy #906-Health Insurance.

~~L. Approve the amendment to Personnel Policy #919-Retiree Health Care Stipend.~~

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. TSSF Board Presentation.
   B. Approve Resolution 23-06, the Investment/Withdrawal Authorization Resolution for the Fiscal year 2023/24.
   C. Approve the proposed Fiscal Year 2023/24 Departmental Goals.
   D. Award the contract to repair a pump at Pump Station 1 in the amount of $30,085.00 to Kennedy Industries.
   E. Approve the purchase extrication spreaders and ram from Apollo Fire Equipment in the amount of $24,000.
   F. Approve granting an easement to Consumers Energy for installation of a utility pole at 7576 State Road.
   G. Award the bid for roofing at the Thomas Township Nature Center to Eurich Home Improvement in the amount of $48,865.00.
   H. Award the bid for a compact tractor for the Thomas Township Nature Preserve to Ellens Equipment in the amount of $66,764.00.
   I. Award the bid for native plants and seeds at the Nature Center to Wildtype Native Plant Nursery and Michigan Wildflower Farm in the amount of $14,472.89.
   J. Award Parks programs shirt bid to Saginaw Knitting Mills in the amount of $13,525.10.
   K. Discussion of Personnel Policy #919-Retiree Health Care Stipend amendment.
10. Reports

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

11. Executive Session
    A. None
12. Adjournment

5. It requested by Witt to remove item "L" from the Consent Agenda. Motion was Made by Witt, seconded by Sommers to approve the "amended" Consent Agenda. Motion carried unanimously.
   A. Approval of the Board Minutes from the March 6, 2023 regular meeting.
   B. Expenditures consisting of: $6,732,702.27

Clearing Fund	$4,734.00
General Fund	522,447.94
Public Safety-Fire Department	46,043.73
Fire Apparatus	10,598.73
Public Safety-Police Department	76,387.00
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	5,181.54
Revolving Road Fund	0.00
Sewer Fund	312,620.21
Water Fund	364,894.39
Municipal Refuse	84,927.28
Technology Fund	1,703.35
Tax	5,303,164.61

   C. Accepted the resignation of Jill Peters as Assessor.
   D. Accepted the resignation of Jean Lisee as Fire Department Secretary.
   E. Approved the promotion of Noreen Fullerton from probationary to regular,

part-time clerical employee.

F. Approved the promotion of Michael Banning from probationary to regular, part-time Building Inspector.

G. Approved the promotion of Steve Everett from General Laborer to DPW Foreman.

H. Approved the hiring of Michelle Teneyuque as probationary, part-time Fire Department Administrative Assistant contingent upon passing all pre-employment requirements.

I. Accepted the resignation of Casimir Cichowski from the Fire Department.

J. Approved the promotion of Jacob Lounsbury from probationary firefighter to firefighter.

K. Approved the amendment to Personnel Policy #906-Health Insurance.

6. Communications-Petitions-Citizen Comments

A. Diana Meyers of 8020 Geddes expressed her concerns regarding the intersection of Geddes Road and North Miller Road and the number of accidents and near-misses that have taken place at the intersection. She would like to see something done.

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

It was moved by Witt, seconded by Thayer to add item "K" on the agenda for discussion of the amendment to Personnel Policy #919-Retiree Health Care Stipend.

A. Josh McGowan of TSSF addressed the Board on the progress of the bids on the Municipal Office Building and Fire Station One addition.

B. It was moved by Thayer, seconded by Monahan to approve Resolution 23-06, the Investment/Withdrawal Authorization Resolution for the Fiscal Year 2023/2024.
Roll Call:
Ayes: Sommers, Monahan, Witt, Weise, McDonald, Thayer
Nays: None
Absent: DeLine
Abstain: None
Resolution was adopted.

C. It was moved by Sommers, seconded by McDonald to approve the proposed Fiscal Year 2023/24 Departmental Goals. Motion carried unanimously.

D. It was moved by Witt, seconded by Thayer to award the contract to repair a pump at Pump Station 1 to Kennedy Industries in the amount of $30,085.00 Motion carried unanimously.

E. It was moved by Witt, seconded by McDonald to approve the purchase of extrication spreaders and ram from Apollo Fire Equipment in the amount of $24,000.00 Motion carried unanimously.

F. It was moved by Thayer, seconded by Monahan to approve granting an easement to Consumers Energy at 7576 State Road for the installation of a utility pole. Motion carried unanimously.

G. It was moved by Sommers, seconded by McDonald to award the roofing bid for the Thomas Township Nature Center to Eurich Home Improvement in the amount of $48,865.00 Motion carried unanimously.

H. It was moved by Monahan, seconded by Witt to award the bid for a compact tractor at the Thomas Township Nature Center to Ellens Equipment in the amount of $66,764.00. Motion carried unanimously.

I. It was moved by Witt, seconded by Sommers to award the bid for native plants and seeds at the Thomas Township Nature Center to Wildtype Native Plant

Nursery and Michigan Wildflower Farm in the amount of $14,472.89. Motion carried unanimously.

J. It was moved by Witt, seconded by McDonald to award the bid for the Parks & Recreation program shirts to Saginaw Knitting Mills in the amount of $13,525.10. Motion carried unanimously.

K. It was moved by Witt, seconded by Sommers to table a discussion of Personnel Policy #919-Retiree Health Care Stipend amendment. Motion carried unanimously.

10. Report of Officers and Staff:

A. Supervisor's Report – None

B. Clerk's Report –None

C. Treasurer's Report – None

D. Manager's Report –Memo of Understanding with Holy Cross has been signed. At the GIS meeting 3D options were discussed for urban areas. An update on the HSC Sewer expansion was given.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report. New DPW Administrative Assistant, Meghan Prinz has started working. She will be introduced at the May Board meeting.

G. Receive and file the Finance Department Report.

H. Receive and file the Fire Department Report. Chief Cousins noted he is keeping a watch on the flooding potential.

I. Receive and file the Police Department Report. Chief Fong addressed Ms. Meyers Concerns over the intersection of Geddes and North Miller. He will contact SCRC. On another note, recruits are doing well.

J. Receive and file the Parks and Recreation Report. Engineer has been out to look at the pool building roof.

K. Board Member Reports – None

11. Executive Session:

A. None

12. It was moved by Sommers, seconded by Witt to adjourn the meeting at 7:50 p.m. Motion carried unanimously.

____

Michael Thayer, Clerk

____

Dated

DRAFT
THOMAS TOWNSHIP
SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
April 17, 2023
7:00 p.m.

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

2. PRESENT: Witt, Weise, Sommers, Monahan, McDonald, Thayer
ABSENT: DeLine

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Police Chief, Al Fong; Rick Hopper; DPW Director, Trevor Schultz; Assistant DPW Director, Otto Brandt; Township Attorney, Jean Inman and Lee Keysor; Saginaw Township, and other interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Thayer, seconded by Witt, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
April 17, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. None
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. None
8. Unfinished Business
   A. None
9. New Business
   A. Approve the proposed Two-Party Bonding Agreement with Hemlock Semiconductor, LLC.
   B. Approve the Memorandum of Understanding (MOU) with Saginaw Charter Township pertaining to terms for system improvements in both Townships.
   C. Approval of the Revised Development (3-Party) Agreement with Hemlock Semiconductor and Saginaw Charter Township pertaining to the Sanitary Sewer System expansion and increased sewage treatment capacity.

D. Award the Geddes Road Sewer Project Division A Construction Project to Isabella Corporation in the amount of $9,228,263.75.

E. Award the Geddes Road Sewer Project Division B Construction Project to American Excavating in the amount of $ 448,002.00.

F. Award the Geddes Road Sewer Project Division C Construction Project to RCL Construction in the amount of $6,217,023.00.

10. Executive Session

A. None

11. Adjournment

5. Consent Agenda

A. None.

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 Witt, seconded by McDonald, to approve the proposed Two-Party Agreement with Hemlock Semiconductor, LLC providing that changes can be made under the guidance of the Township Manager, Bond Counsel and Township Treasurer provided the primary points of the document are not significantly altered, HSC is committed to paying excess costs over the $16.7 million State funding and all other related project and financing agreements are approved and executed. Motion carried unanimously.

B. It was moved by Sommers, seconded by Thayer, to approve the Memorandum of Understanding (MOU) with Saginaw Charter Township pertaining to terms for system improvements in both Townships contingent upon approval of all agreements and contracts by all parties pertaining to the financing and construction of the Thomas Township and Saginaw Township projects to support HSC expansion. Motion carried unanimously.

C. It was moved by Monahan, seconded by McDonald, to approve the revised Development (3-Party) Agreement with Hemlock Semiconductor and Saginaw Charter Township pertaining to the Sanitary Sewer System expansion and increased sewage treatment capacity that obligates HSC to paying costs for the projects that exceed the State funding upon the following conditions:

1. Final review and approval by the Township Attorney and Township Manager of any minor changes. This may include some minor revisions proposed by the bond counsel.
2. Approval and acceptance by Hemlock Semiconductor, LLC of any and all agreements related to the proposed projects to support their expansion in Thomas and Saginaw Townships, including the bonding agreement, this Development Agreement and the Wastewater Capacity agreement.
3. It is clearly understood that all improvements related to this agreement and all other agreements with the State, HSC and Saginaw Charter Township are to support HSC projects <u>within</u> the boundaries of Thomas Township.

Motion carried unanimously.

D. It was moved by Witt, seconded by Sommers, to award the Geddes Road Sanitary Sewer Project Division "A" Construction Project to Isabella Corporation in the amount of $9,228,263.75. Motion carried unanimously.
It was moved by Witt, seconded by Sommers, to amend the motion to include the

following contingencies:

1. That the Three-Party Agreements between Hemlock Semiconductor, LLC, Thomas Township and Saginaw Charter Township are approved and executed.
2. The Memorandum of Understanding (MOU) between Saginaw Charter Township and Thomas Township is approved and executed.
3. It is understood and acknowledged by all parties that all agreements and projects related to the sanitary sewer improvements known as the "Geddes Road Sanitary Sewer Transmission System" (Thomas Project) are to support projects within Thomas Township boundaries.
4. It is understood and acknowledged that costs for the "Thomas Project" that exceed the State funding of $16.7 million are ultimately the responsibility of Hemlock Semiconductor, LLC.
5. Approval and execution of all agreements related to the financing, including the bonding agreement and construction contracts for the proposed sanitary sewer improvements to support HSC's current $375 million expansion.
6. All State Grant agreements and State Required Agreements are approved and executed by all parties.
7. All insurances and bonds are provided as required by the contractor.
8. Township Attorney shall approve all construction contract language.

Motion carried unanimously.

E. It was moved by Sommers, seconded by McDonald, to award the Geddes Road Sanitary Sewer Project Division "B" Construction Project to American Excavating in the amount of $448,002.00 contingent upon the following:

1. That the Three-Party Agreements between Hemlock Semiconductor, LLC, Thomas Township and Saginaw Charter Township are approved and executed.
2. The Memorandum of Understanding (MOU) between Saginaw Charter Township and Thomas Township is approved and executed.
3. It is understood and acknowledged by all parties that all agreements and projects related to the sanitary sewer improvements known as the "Geddes Road Sanitary Sewer Transmission System" (Thomas Project) are to support projects within Thomas Township boundaries.
4. It is understood and acknowledged that costs for the "Thomas Project" that exceed the State funding of $16.7 million are ultimately the responsibility of Hemlock Semiconductor, LLC.
5. Approval and execution of all agreements related to the financing, including the bonding agreement and construction contracts for the proposed sanitary sewer improvements to support HSC's current $375 million expansion.
6. All State Grant agreements and State Required Agreements are approved and executed by all parties.
7. All insurances and bonds are provided as required by the contractor.
8. Township Attorney shall approve all construction contract language.

Motion carried unanimously.

F. It was moved by Monahan, seconded by Thayer, to award the Geddes Road Sanitary Sewer Project Division "C" Construction Project to RCL Construction in the amount of $6,217,023.00 contingent upon the following conditions:

1. That the Three-Party Agreements between Hemlock Semiconductor, LLC, Thomas Township and Saginaw Charter Township are approved

and executed.
2. The Memorandum of Understanding (MOU) between Saginaw Charter Township and Thomas Township is approved and executed.
3. It is understood and acknowledged by all parties that all agreements and projects related to the sanitary sewer improvements known as the "Geddes Road Sanitary Sewer Transmission System" (Thomas Project) are to support projects within Thomas Township boundaries.
4. It is understood and acknowledged that costs for the "Thomas Project" that exceed the State funding of $16.7 million are ultimately the responsibility of Hemlock Semiconductor, LLC.
5. Approval and execution of all agreements related to the financing, including the bonding agreement and construction contracts for the proposed sanitary sewer improvements to support HSC's current $375 million expansion.
6. All State Grant agreements and State Required Agreements are approved and executed by all parties.
7. All insurances and bonds are provided as required by the contractor.
8. Township Attorney shall approve all construction contract language.

Motion carried unanimously.

10. Executive Session
    A. None.
11. It was moved by Sommers, seconded by Witt, to adjourn the meeting at 7:45 p.m. Motion carried unanimously.

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Michael Thayer, Clerk

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Dated

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** April 3, 2023
- ***PERSON SUBMITTING***: Deidre Frollo, Fiscal Services Director
- ***AGENDA TOPIC***: Approval of Expenditures
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS***:
  The Appropriations Act passed in March Appropriated total funds for the 2023/2024 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$2,275.12. 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 \$630,925.76 with individual fund totals as follows:

Clearing Fund	5,699.20
General Fund	146,095.43
Public Safety - Fire Department	45,159.93
Fire Apparatus	1,655.00
Public Safety - Police Department	45,125.94
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority	0.00
Road Revolving Fund	0.00
Sewer Fund	35,778.68
Water Fund	297,702.33
Municipal Refuse	51,471.57
Technology Fund	2,237.68
Tax	0.00

As shown on checks #67186-67273

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
EXP CHECK RUN DATES 03/31/2023 - 04/26/2023
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	2,757.10	67192
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	2,877.10	67193
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	32.50	67192
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	32.50	67193
			Total For Dept 000			5,699.20	
			Total For Fund 100 CLEARING FUND			5,699.20	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	459.83	67192
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	475.91	67193
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	332.73	67197
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-05/01-05/3	04/18/23	1,552.87	67229
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	335.98	67239
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS APRIL 202	1754	04/18/23	14.00	67262
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 28 LOTS APRIL 202	1754	04/18/23	56.00	67263
			Total For Dept 000			3,227.32	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	850.00	67204
101-101-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	591.78	67256
			Total For Dept 101 BOARD-LEGISLATIVE			1,441.78	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,990.62	67192
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	2,063.92	67193
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	19.13	67192
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	19.13	67193
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	79.70	67199
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	144.12	67197
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	146.70	67239
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	23.33	67199
101-172-804.000	MEMBERSHIP & DUES	INT L CITY-CO MANAGEM	ANNUAL MEMBERSHIP - TAYLOR	136119 - 2023	04/18/23	903.32	67248
101-172-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	33.17	67233
101-172-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	572.55	67256
			Total For Dept 172 MANAGER-ADMINISTRATIVE			5,995.69	
Dept 191 ELECTIONS							
101-191-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	174.79	67256
101-191-936.000	MAINTENANCE AGREEMENTS	SAGINAW COUNTY CLERK	2023 ELECTION ACCUMULATION EQUIPMN	2023	04/04/23	700.00	67213
			Total For Dept 191 ELECTIONS			874.79	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	2,008.82	67192
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	2,082.77	67193
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	22.29	67192
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	22.28	67193
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	45.10	67199
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	144.12	67197
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	146.70	67239
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	14.00	67199
101-215-740.000	OPERATING SUPPLIES	WEST BEND MUTUAL INSU	NOTARY BOND/E&O - WATT	2534714	04/04/23	85.00	67225

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
EXP CHECK RUN DATES 03/31/2023 - 04/26/2023
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	33.17	67233
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORP	NEWLETTER 2023 - SPRING	69946	04/04/23	2,167.32	67210
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - APRIL N	MARCH 31, 2023	04/04/23	1,642.31	67223
101-215-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	376.74	67256
101-215-960.000	EDUCATION & TRAINING	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	9.90	67218
			Total For Dept 215 CLERK			8,800.52	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	617.72	67192
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	642.99	67193
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-03/20-04/1	04/04/23	12.58	67190
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	13.30	67192
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-04/20-05/1	04/04/23	12.78	67191
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	13.30	67193
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	126.75	67199
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	153.39	67197
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	154.07	67239
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	37.67	67199
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	5-2023	04/18/23	200.00	67249
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31846255	04/18/23	14.49	67260
101-253-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	TAX NOTICE WINDOW ENVELOPES	70120	04/18/23	875.43	67261
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069960937	04/18/23	13.99	67267
101-253-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	99.51	67233
101-253-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	885.46	67256
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			3,873.43	
Dept 257 ASSESSING							
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	672.99	67192
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	698.95	67193
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-03/20-04/1	04/04/23	1.77	67190
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	6.88	67192
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-04/20-05/1	04/04/23	1.79	67191
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	6.88	67193
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	70.10	67199
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	53.53	67197
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	53.78	67239
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	21.08	67199
101-257-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	49.75	67233
101-257-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	1,516.36	67256
			Total For Dept 257 ASSESSING			3,153.86	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31668774	04/04/23	198.54	67208
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	135580	04/04/23	96.00	67217
101-265-850.000		123.NET	TELEPHONE SERVICE	593453	04/04/23	122.76	67186
101-265-850.000		123.NET	TELEPHONE SERVICE	596602	04/18/23	121.41	67226
101-265-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	3,398.16	67256
101-265-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004699-ADMN	04/04/23	91.00	67221
			Total For Dept 265 BUILDING & GROUNDS			4,027.87	
Dept 276 CEMETERY							
101-276-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	142.33	67256
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD - PORTABLE TOILET	0323-470	04/04/23	100.00	67209

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Fund 101 GENERAL OPERATING FUND							
Dept 276 CEMETERY							
			Total For Dept 276 CEMETERY			242.33	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	(658.22)	67192
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,306.11	67193
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-03/20-04/1	04/04/23	12.37	67190
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	6.25	67192
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-04/20-05/1	04/04/23	12.55	67191
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	6.25	67193
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	65.26	67199
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	318.92	67197
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	30.87	67239
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	17.68	67199
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	SIDEWALK AGREEMENTS	MARCH 31, 2023	04/04/23	60.00	67212
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069810650	04/18/23	120.36	67267
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069960937	04/18/23	187.56	67267
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069888065	04/18/23	(8.62)	67267
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	340.00	67204
101-371-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	49.75	67233
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	NOXIOUS WEEDS	0002980393	04/18/23	256.40	67254
101-371-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	2,329.25	67256
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	159.92	67218
101-371-960.000	EDUCATION & TRAINING	MICHIGAN TOWNSHIP ASS	PLANNING/ZONING EDU - FRANKENMUTH	MAY 15, 2023	04/04/23	100.00	67200
			Total For Dept 371 COMMUNITY DEVELOPMENT			4,712.66	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,511.66	67192
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,572.72	67193
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-03/20-04/1	04/04/23	3.53	67190
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	16.96	67192
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-04/20-05/1	04/04/23	3.59	67191
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	16.96	67193
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	50.43	67199
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	172.94	67197
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	176.04	67239
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	13.88	67199
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-470/S-475/S-480 ARCHITECTURA	220295	04/04/23	2,056.25	67219
101-421-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	49.75	67233
101-421-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	1,571.98	67256
			Total For Dept 421 CONSTRUCTION CODES			7,216.69	
Dept 442 SIDEWALKS							
101-442-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	20.46	67256
			Total For Dept 442 SIDEWALKS			20.46	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WA	JANUARY - MARCH 2023	2023 - 1ST QUAR	04/04/23	2,091.44	67211
			Total For Dept 444 STORM WATER MANAGEMENT			2,091.44	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	205101413624	04/18/23	4,098.40	67235
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	206258185137	04/18/23	1,661.16	67235
			Total For Dept 448 STREET LIGHTING			5,759.56	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-715.000	FICA EMPLOYER CONTRIBUTI	MADISON NATIONAL LIFE	1ST QUARTER 2023	CLAIM 66081	04/18/23	79.53	67250
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,901.71	67192
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,973.92	67193
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	17.29	67192
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	17.29	67193
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	113.35	67199
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	183.24	67197
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	185.81	67239
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	31.99	67199
101-752-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	49.75	67233
			Total For Dept 752 ADMINISTRATION			4,553.88	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	110.00	67204
101-756-974.575	CAPITAL IMP. NATURE PRES	MONKS TREE SERVICE	TREE WORK - NATURE CENTER	APRIL 3, 2023	04/04/23	47,200.00	67201
101-756-974.575	CAPITAL IMP. NATURE PRES	EURICH HOME IMPROVEME	CONTRACT DEPOSIT - 1/3 DOWN - NATU	8046	04/18/23	16,288.00	67240
101-756-974.575	CAPITAL IMP. NATURE PRES	GROVER APPRAISAL SERV	APPRAISAL - NATURE CENTER	6750 GRATIOT	04/18/23	500.00	67243
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220397	04/18/23	7,334.00	67266
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			71,432.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY FOODSERVI	THOMAS TOWNSHIP SENIOR LUNCH - APR	0036	04/18/23	128.00	67268
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			128.00	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH	FOOD SERVICE - ROBERTS PARK CONCES	LICENSE YR 2023	04/04/23	235.00	67214
			Total For Dept 763 SOCCER			235.00	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	SAGINAW FIELD & STREA	USE OF INDOOR ARCHERY BLDG - PARKS	APRIL 5, 2023	04/18/23	800.00	67264
			Total For Dept 768 ARCHERY			800.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	9,547.76	67256
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202609715236	04/04/23	110.84	67194
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	205101413608	04/18/23	84.48	67235
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	205101413579	04/18/23	227.47	67235
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER YRD	01/01/23-04/01/	04/18/23	33.32	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	01/01/23-04/01/	04/18/23	188.27	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	01/01/23-04/01/	04/18/23	187.81	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	01/01/23-04/01/	04/18/23	158.71	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	01/01/23-04/01/	04/18/23	30.29	67269
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004696-OLD D	04/04/23	98.00	67221
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004697-ROBRT	04/04/23	112.00	67221
101-770-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	REPAIR MARATHON MOTOR - PARKS	0060805	04/18/23	485.00	67244
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	APRIL 2023	04/18/23	305.35	67245
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	PLUMBING SVC - WRK ORD 118149 - PA	112927	04/18/23	180.00	67251
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE WORK - ROETHKE PARK	APRIL 11, 2023	04/18/23	4,200.00	67255
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	275.62	67218
			Total For Dept 770 OPERATIONS & MAINTENANCE			16,224.92	
Dept 772 NATURE PRESERVE/CENTER							
101-772-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	565.53	67256

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Fund 101 GENERAL OPERATING FUND							
Dept 772 NATURE PRESERVE/CENTER							
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	01/01/23-04/01/	04/18/23	146.49	67269
			Total For Dept 772 NATURE PRESERVE/CENTER			712.02	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSCHELL COMPA	BRAKE CYL. REPAIR - TRAIN - PARKS	3032723	04/18/23	281.21	67227
101-776-930.000	REPAIRS/MAINTENANCE	TREIB INC	CRANK SHAFT - SNOUT - TRAIN	066537	04/18/23	290.00	67270
			Total For Dept 776 TRAIN			571.21	
			Total For Fund 101 GENERAL OPERATING FUND			146,095.43	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	6,047.65	67192
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	8,574.03	67193
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	38.36	67192
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	48.18	67193
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	226.27	67199
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	762.40	67197
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	554.29	67239
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	65.20	67199
205-000-740.000	OPERATING SUPPLIES	ALLEN DALTON	REIMBURSEMENT - MEDICAL LICENSE	472209	04/04/23	88.00	67187
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME PLATE - DELONG	0100118-001	04/18/23	45.00	67259
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31747725	04/18/23	10.23	67260
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069888065	04/18/23	6.59	67267
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-132909	04/04/23	90.00	67206
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-133142	04/18/23	65.70	67258
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-133410	04/18/23	90.00	67258
205-000-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	99.45	67233
205-000-850.000		123.NET	TELEPHONE SERVICE	593453	04/04/23	122.76	67186
205-000-850.000		123.NET	TELEPHONE SERVICE	596602	04/18/23	121.40	67226
205-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	25,902.61	67256
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	203232668909	04/18/23	25.29	67235
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 03/01/23-05/31/2	100401071915	04/04/23	80.19	67203
205-000-936.000	MAINTENANCE AGREEMENTS	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004695-FIRE	04/04/23	609.50	67221
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	936.83	67218
205-000-960.000	EDUCATION & TRAINING	MYMICHIGAN MEDICAL CE	EMT EDU CLASS - LOUNSBURY	05/02/23-08/03/	04/18/23	550.00	67257
			Total For Dept 000			45,159.93	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			45,159.93	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GR	SCBA FLOW TEST - FIRE	P01624	04/04/23	1,655.00	67198
			Total For Dept 000			1,655.00	
			Total For Fund 206 FIRE APPARATUS			1,655.00	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-607.100	COURT ORDERED FEES	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-613819	04/04/23	90.00	67220
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	7,472.41	67192
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	7,760.95	67193
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-03/20-04/1	04/04/23	16.19	67190
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	82.94	67192

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-04/20-05/1	04/04/23	16.44	67191
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	82.94	67193
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	414.91	67199
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	878.94	67197
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	890.26	67239
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	125.10	67199
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	5-2023	04/18/23	200.00	67232
207-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS,	AED PLUS R - OPIOID SETTLEMENT - P	105237	04/04/23	3,135.00	67189
207-000-740.000	OPERATING SUPPLIES	OVERDOSE KITS	NALOXONE DUTY BELT - OPIOID SETTLE	MARCH 30, 2023	04/04/23	1,095.00	67205
207-000-740.000	OPERATING SUPPLIES	AXON ENTERPRISE, INC	TASERS/BATTERY PACK/HOLSTER - POLI	INUS150901	04/18/23	3,115.80	67228
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31747725	04/18/23	10.24	67260
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069888065	04/18/23	6.59	67267
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	2,150.00	67204
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS MARCH 2023	6361	04/18/23	35.70	67262
207-000-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	265.44	67233
207-000-850.000		123.NET	TELEPHONE SERVICE	593453	04/04/23	122.76	67186
207-000-850.000		123.NET	TELEPHONE SERVICE	596602	04/18/23	121.40	67226
207-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	11,957.99	67256
207-000-936.000	MAINTENANCE AGREEMENTS	MOTOROLA SOLUTIONS, I	VIDEOMANAGER SUPPORT FEE	8230403420	04/04/23	2,535.00	67202
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 03/01/23-05/31/2	100401071915	04/04/23	80.19	67203
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	MARCH 2023	04/04/23	7.00	67222
207-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	OIL & FILTER - POLICE #504	6005488/1	04/18/23	54.52	67252
207-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	OIL & FILTER - POLICE #503	6005705/1	04/18/23	54.52	67252
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	2,347.71	67218
			Total For Dept 000			45,125.94	
			Total For Fund 207 PUBLIC SAFETY-POLICE			45,125.94	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	916.75	67192
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	950.14	67193
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	39.12	67197
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	39.11	67239
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	PLOW & SALT - LIBRARY	MARCH 2023	04/04/23	330.00	67188
			Total For Dept 000			2,275.12	
			Total For Fund 271 LIBRARY FUND			2,275.12	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,538.83	67192
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,598.04	67193
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	15.72	67192
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	15.72	67193
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	76.50	67199
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	127.04	67197
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	128.49	67239
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	22.57	67199
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	UTILITY PAPER/WATER READ SLIPS	0100145-001	04/04/23	99.49	67207
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	MARCH WATER BILLS - FOLD/INSERT/DE	69752	04/04/23	97.23	67210
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	WATER/SEWER WINDOW ENVELOPES	70117	04/18/23	763.54	67261
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	APRIL WATER BILLS - FOLD/INSERT/DE	70168	04/18/23	88.87	67261

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	APRIL 7, 2023	04/18/23	356.10	67272
			Total For Dept 536 ADMINISTRATION			4,928.14	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,727.69	67192
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,780.65	67193
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	21.04	67192
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	21.04	67193
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	86.07	67199
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	238.42	67197
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	205.35	67239
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	23.96	67199
590-540-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	116.13	67233
590-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	261855	04/18/23	30.00	67237
590-540-850.000		123.NET	TELEPHONE SERVICE	593453	04/04/23	122.78	67186
590-540-850.000		123.NET	TELEPHONE SERVICE	596602	04/18/23	121.40	67226
590-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	20,978.59	67256
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004694-DPW B	04/04/23	110.50	67221
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004698-PUMP	04/04/23	79.87	67221
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	APRIL 2023	04/18/23	13.73	67245
590-540-930.000	REPAIRS/MAINTENANCE	HOTSY OF MID MICHIGAN	O RING - DPW	40695	04/18/23	10.00	67246
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	REPAIR - 1995 CHEVROLET KODIAK - D	37147	04/18/23	273.41	67238
590-540-938.000	VEHICLE EXPENSE	HUTSON, INC	MAINTENANCE - DPW	2068512	04/18/23	795.33	67247
590-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DPW	3573	04/18/23	255.00	67271
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	956.36	67218
			Total For Dept 540 OPERATIONS & MAINTENANCE			27,967.32	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	100.00	67204
590-900-974.000	CAPITAL IMPROVEMENTS	GRAINGER	TRANSFORMER PUMP STATION NO 6 - FE	9670330050	04/18/23	2,275.42	67242
590-900-974.175	SANITARY SEWER HSC IMPRO	CONSUMERS ENERGY CO	ELECTRIC/GAS - 1070 SUE ST - HSC P	202431730047	04/04/23	47.80	67195
590-900-974.175	SANITARY SEWER HSC IMPRO	OTTO BRANDT	LEGAL SERVICES	MARCH 2023-1	04/04/23	460.00	67204
			Total For Dept 900 CAPITAL CONTROL			2,883.22	
			Total For Fund 590 SEWER FUND			35,778.68	
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,538.83	67192
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,598.04	67193
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	15.72	67192
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	15.72	67193
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	76.50	67199
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	127.03	67197
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	128.49	67239
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	22.57	67199
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	UTILITY PAPER/WATER READ SLIPS	0100145-001	04/04/23	99.50	67207
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	MARCH WATER BILLS - FOLD/INSERT/DE	69752	04/04/23	97.24	67210
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	WATER/SEWER WINDOW ENVELOPES	70117	04/18/23	763.54	67261
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	APRIL WATER BILLS - FOLD/INSERT/DE	70168	04/18/23	88.88	67261
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	APRIL 7, 2023	04/18/23	356.10	67272
			Total For Dept 536 ADMINISTRATION			4,928.16	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,727.69	67192
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,780.65	67193
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	21.04	67192
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	21.04	67193
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	86.07	67199
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	238.42	67197
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	205.35	67239
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	23.96	67199
591-540-817.000	PROFESSIONAL SERVICES	UPS	LATE PAYMENT FEE	0000898725123	04/04/23	4.87	67224
591-540-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	116.13	67233
591-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	261855	04/18/23	30.00	67237
591-540-850.000		123.NET	TELEPHONE SERVICE	593453	04/04/23	122.78	67186
591-540-850.000		123.NET	TELEPHONE SERVICE	596602	04/18/23	121.40	67226
591-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	23,603.09	67256
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	203410642381	04/18/23	28.81	67235
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/31/2023	04/18/23	161,308.20	67234
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/31/2023	04/18/23	93,439.26	67234
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - FIRE HYDRANT RED - DPW	9478-7	04/04/23	1,743.00	67216
591-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004694-DPW B	04/04/23	110.50	67221
591-540-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004698-PUMP	04/04/23	79.88	67221
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.	REPAIR - M54 HYDRANT	230401-A	04/04/23	850.00	67196
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.	S RIVER RD WATER MAIN REPAIR	230410-A	04/18/23	4,275.00	67236
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - DPW	11434165	04/18/23	331.02	67241
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	APRIL 2023	04/18/23	13.73	67245
591-540-930.000	REPAIRS/MAINTENANCE	HOTSY OF MID MICHIGAN	O RING - DPW	40695	04/18/23	10.00	67246
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	ACTISYS RAW COMM CABLE - DPW	276073	04/18/23	202.18	67265
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	REPAIR - 1995 CHEVROLET KODIAK - D	37147	04/18/23	273.41	67238
591-540-938.000	VEHICLE EXPENSE	HUTSON, INC	MAINTENANCE - DPW	2068512	04/18/23	795.33	67247
591-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DPW	3573	04/18/23	255.00	67271
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	956.36	67218
			Total For Dept 540 OPERATIONS & MAINTENANCE			292,774.17	
			Total For Fund 591 WATER FUND			297,702.33	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-740.000	OPERATING SUPPLIES - STI	MID MICHIGAN WASTE AU	FEBRUARY SOLID WASTE SERVICES	FEBRUARY 2023	04/18/23	52.00	67253
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	FEBRUARY SOLID WASTE SERVICES	FEBRUARY 2023	04/18/23	48,856.00	67253
596-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	2,563.57	67256
			Total For Dept 000			51,471.57	
			Total For Fund 596 MUNICIPAL REFUSE FUND			51,471.57	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTIO	CS-CS307CI - OVERAGE CHRG - 12/27/	AR97429	04/18/23	239.52	67230
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 30111 - 04/27/23-05/26/2	24AR770601	04/18/23	50.16	67273
603-000-745.300	SOFTWARE SUPPORT AGREEME	SAMSA	ANNUAL SSL CERTIFICATE	65541	04/04/23	159.00	67215
603-000-745.300	SOFTWARE SUPPORT AGREEME	BS&A SOFTWARE	ANNUAL BLDG SYSTEM/SUPPORT FEE - 5	147324	04/18/23	1,789.00	67231
			Total For Dept 000			2,237.68	
			Total For Fund 603 TECHNOLOGY FUND			2,237.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 100 CLEARING FUND			5,699.20	
			Fund 101 GENERAL OPERATING FUND			146,095.43	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			45,159.93	
			Fund 206 FIRE APPARATUS			1,655.00	
			Fund 207 PUBLIC SAFETY-POLICE			45,125.94	
			Fund 271 LIBRARY FUND			2,275.12	
			Fund 590 SEWER FUND			35,778.68	
			Fund 591 WATER FUND			297,702.33	
			Fund 596 MUNICIPAL REFUSE FUND			51,471.57	
			Fund 603 TECHNOLOGY FUND			2,237.68	
			Total For All Funds:			633,200.88	

THOMAS Township FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: May 1, 2023

- **SUBMITTED BY:** Manager, Russell Taylor
  Chief, Albert Fong
  Chief, Michael Cousins

- **AGENDA TOPIC:** Hire Sonya Coleman as part-time Administrative Assistant for the fire department.

- **EXPLANATION OF TOPIC:** Our current fire department administrative assistant has submitted her resignation. We advertised her position on our website, Facebook, and Indeed. We had nearly 90 people apply for this position. We narrowed our pool of candidates down to twelve. We have interviewed all twelve and have narrowed it down to one candidate. We believe we have found a very qualified person who will enhance both the fire and police departments' administrative offices. We were all very impressed by her professionalism and overall positive attitude and personality. This will be contingent upon the successful completion of a pre-employment physical and drug screening, a background check, and a six-month probationary status to conclude with a successful employee evaluation. Per the Union contract, this position was also posted for any internally qualified individuals. We did not receive any internal staff applications. This has been brought to the Personnel Committee for approval.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application and Resume.

- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________ supported by ____________________________ to hire Sonya Coleman as the fire department's Administrative Assistant position with the above-noted contingencies.

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

Thomas Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023

- ***SUBMITTED BY***: Russ Taylor, Township Manager

- ***AGENDA TOPIC***: Approve Administrative Policy #452 – Post Audit Policy.

- ***EXPLANATION OF TOPIC***: The proposed Post-Audit Payment Policy #452 is intended to address the predicament that we continuously face in terms of when to pay the bills. By law, all bills or invoices must be approved for payment by the Township Board before the actual payment is made. This is simply not practical. It presents a very real problem when trying to make payments in a timely manner so as to receive discounts or to avoid penalties/fees. Most of our payments are made to cover recurring costs that are essentially fixed overhead costs. We have had the conversation of how to handle the situation many times throughout the years. A recent article in the MTA News from their legal advisor provided this policy as a solution. I have had Otto review and he has approved it.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Proposed Administrative Policy #452.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by__________________, to approve Administrative Policy #452 – Post Audit Policy.

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

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No:	452 (Page 1 of 1)
Effective Date:	May 1, 2023

Policy Regarding **POST-AUDIT PAYMENT**

In order to manage Township funds most effectively, certain payments need to be made prior to a scheduled Board meeting to avoid interest charges and late fees or to benefit from discounts for early payments. The purpose of this policy is to authorize such payments and to provide guidance as to which bills, invoices, etc. meet this standard. Otherwise, claims shall be approved by the Township Board prior to payment, except the following:

1. Payroll.
2. Utility bills.
3. Invoices with penalties that would be incurred or discounts that would be lost if payment is not received prior to the Board meeting where claims will be approved.

These claims shall be post-audited (reviewed) at the next Board meeting following their issuance.

The Township Manager may authorize emergency expenditures when deemed essential due to the imminent threat to health, safety, and welfare of the Township.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Approve Administrative Policy #504 – Flag Etiquette Policy.
- ***EXPLANATION OF TOPIC***: The proposed Flag Etiquette Policy $504 was originated by Henry Trier, our Parks Maintenance employee. He is a veteran and wondered how and when our Township flags were lowered. He developed the policy largely based upon the U.S. flag policy. Upon researching his question, we realized that we did not have an official policy. Our practice has been to follow the direction of the President or the Governor, along with recognized days for lowering the flag. In more recent years, it seems that the flag is lowered for a wider number of reasons. This policy is intended to return to the more basic reasons for lowering our flags to recognize our military service men and women, along with our dedicated first responders. It is also intended to be patriotic.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Proposed Administrative Policy #504.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by________________, to approve Administrative Policy #504 – Flag Etiquette Policy.
- ***ROLL CALL VOTE REQUIRED***: No.

Administrative Policy No: 504 (Page 1 of 1)
Effective Date:

Policy Regarding **FLAG ETIQUETTE**

Thomas Township has multiple locations where flags are flown. According to the U.S Flag Code, there are specific days of the year and special circumstances where the U.S. flag should be flown at half-mast. Because no other flags should be higher than the U.S. flag, all flags should be lowered to half-mast in locations where multiple flags are flown. Thomas Township will lower the U.S. flag and other flags flown with the U.S. flag to half-mast on the following days:

Date:	Holiday:	Duration:
May 15	Peace Officers Memorial Day	Half-staff all day
Last Monday in May	Memorial Day	Half-staff until noon
July 27	Korean War Veterans Armistice Day	Half-staff all day
September 11	Patriot Day	Half-staff all day
First Sunday in October	Fire Fighters Memorial	Half-staff all day
December 7	Pearl Harbor Remembrance	Half-staff all day

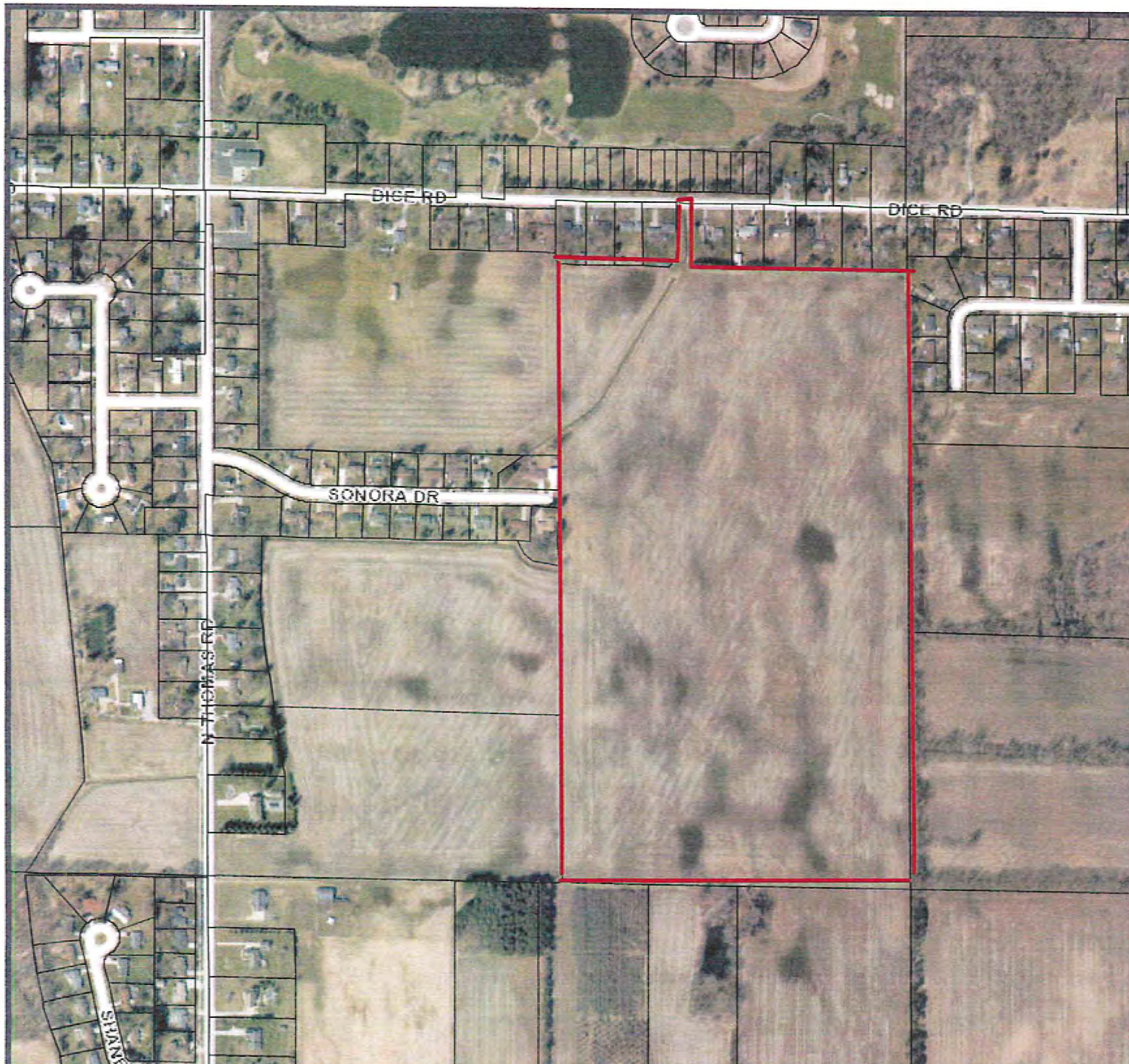
Thomas Township Department Heads will be responsible for flags that are located at or nearby their department location.

In addition, Thomas Township will follow U.S. Flag Code that states that the U.S. flag should be flown at half-mast during the following situations, as proclaimed by either the U.S. President or the Governor of Michigan:

Situation:	Duration:
Death of President or former President	30 days from date of death
Death of Vice President, the Chief Justice or retired Chief Justice, or Speaker of the House	10 days from date of death
Death of an Associate Justice of the Supreme Court, a member of the cabinet, a former Vice President, the President pro tempore of the Senate, the Majority Leader of the House of Representatives, the Minority Leader of the House of Representatives	Day of death until interment
Death of a United States Senator, Representative, Delegate from Michigan	Day of death until interment
Death of a Michigan Governor	Day of death until interment

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Approve Resolution 23-07 to place parcel 28-12-3-10-2008-000, containing 71.73 acres and owned by Mark Garrett, into P.A. 116, Farmland Preservation, for an initial period of ten (10) years.
- ***EXPLANATION OF TOPIC***: Mr. Garrett purchased the subject parcel from the Sally Rusch Trust. It is accessed via Dice Road and Sonora Drive as the attached drawing denotes. Mr. Garrett has enrolled other parcels that he farms into the PA 116 program in the past. This property has and continues to be used as a farm field satisfying the requirements of the law. By enrolling it into P.A. 116, he receives tax benefits in exchange for his commitment to continue using it for farming. His request is consistent with the requirements of P.A. 116 and similar requests granted by the Board in the past.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 23-07, Assessment Card and Drawing of parcel.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by________________, to approve Resolution 23-07 to place parcel 28-12-3-10-2008-000, containing 71.73 acres and owned by Mark Garrett, into P.A. 116, Farmland Preservation, for an initial period of ten (10) years.
- ***ROLL CALL VOTE REQUIRED***: Yes.



SAGA
Saginaw Area GIS Authority
www.sagagis.org

28-12-3-10-2008-000

Map Publication:
04/10/2023 8:15 AM

200m
600ft

powered by
FetchGIS

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.

arcel Number: 28-12-3-10-2008-000 Jurisdiction: THOMAS TOWNSHIP County: SAGINAW Printed on 04/12/2023

rantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.
JSCH, SALLY J TRST	GARRETT, MARK	405,000	09/23/2022	MLC	19-MULTI PARCEL ARM'S LE	2022026488	DEED	0.0
JSCH, D A & J TRUST	RUSCH, SALLY JO TRUST	0	01/27/2007	WD	03-ARM'S LENGTH		DEED	0.0
JSCH, ELMER A	RUSCH, D A & J TRUST	0	01/24/2007	QC	21-NOT USED/OTHER		DEED	0.0

roperty Address
ICE RD

vner's Name/Address
ARRETT, MARK
735 SMITHS CROSSING RD
REELAND MI 48623

Class: AGRICULTURAL-VACA Zoning: A-1/R Building Permit(s) Date Number Status
School: FREELAND COMM SCHOOL DIST
P.R.E. 100% / / Qual. Ag.
MAP #:

2024 Est TCV 394,194

Improved X Vacant

Land Value Estimates for Land Table 07102.07102 FSD AGRICULTURAL

Description	Frontage	Depth	* Factors * Front	Depth	Rate	%Adj.	Reason	Value
W/SEWER 02 ROAD ROW			0.05 Acres		0	100		0
W/SEWER 02 COUNTY DRAIN			1.26 Acres		0	100		0
W/SEWER 02 RATE 2			64.42 Acres		5700	100		367,194
W/SEWER 02 RATE 5			6.00 Acres		4500	100		27,000
		71.73 Total Acres			Total Est. Land Value =			394,194

ax Description
1/2 OF E 1/2 OF NW 1/4 EXC N 245.5 FT
F E 153.74 FT.ALSO EXC BEG ON N SEC LINE
I A PT 871.9 FT W OF 1/4 POST RUN TH S
AR TO N&S 1/4 LINE 210.55 FT TH SW LY
5.70 FT TO A PT 250 FT S OF SD N SEC
INE TH W PAR TO SD N SEC LINE 428.65 FT
O W 1/8 LINE TH N ALONG SD 1/8 LINE 250
T TO N SEC LINE TH E 452.38 FT TO PLACE
F BEG ALSO S 36 ACRES OF E 1/2 OF E 1/2
F NW 1/4 71.73 ACRES SEC 10 T12N R3E

A 260 QUALIFIED AG FILED IN 2022
omments/Influences

Public Improvements
- Dirt Road
- Gravel Road
- X Paved Road
- Storm Sewer
- Sidewalk
- Water
- Sewer
- Electric
- Gas
- Curb
- Street Lights
- Standard Utilities
- Underground Utils.

Topography of Site
- X Level
- Rolling
- Low
- High
- Landscaped
- Swamp
- Wooded
- Pond
- Waterfront
- Ravine
- Wetland
- Flood Plain

Who	When	What

Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/ Other	Taxable Value
2024	197,100	0	197,100			85,337C
2023	197,100	0	197,100			85,337C
2022	183,300	0	183,300			81,274C
2021	169,500	0	169,500			78,678C

** Information herein deemed reliable but not guaranteed***

COUNTY OF SAGINAW

OFFICE OF COUNTY CONTROLLER

111 SOUTH MICHIGAN AVENUE
SAGINAW, MICHIGAN 48602

ROBERT V. BELLEMAN
Controller/Chief Administrative Officer
rbelleman@saginawcounty.com

April 20, 2023

Connie Watt
Deputy Clerk/Administrative Assistant
Thomas Township
249 North Miller Road
Saginaw, MI 48609-4896

RE: PA 116 APPLICATION FOR PARCEL NUMBER 28-12-3-10-2008-000

Dear Ms. Watt:
We have reviewed the PA 116 Application submitted for parcel numbered 28-12-3-10-2008-000. The County has no objection to the application.

Should you have any questions, please feel free to contact me at (989) 790-5211.

Sincerely,

Jaime J. Ceja

Jaime J. Ceja
Executive Assistant to the Controller

RESOLUTION 23-07
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
May 1, 2023

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 1st day of May, 2023 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

RESOLUTION

WHEREAS, the Township received a request from Mark Garrett for approval to have parcel 28-12-3-10-2008-000 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are no structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will be 71.73 acres of vacant and tillable property; and,

WHEREAS, the Township Board finds that the request for this particular parcel is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-10-2008-000 into PA 116;

1) The parcel to be enrolled is 71.73 acres in size;
2) The Township Board hereby certifies that there are no structures located on the parcel of land which will be enrolled in PA 116;
3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 1st day of May, 2023.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on May 1, 2023, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Al Fong, Police Chief
- ***AGENDA TOPIC***: Approve the purchase from ProComm Inc. for two portable radios and shoulder mics.
- ***EXPLANATION OF TOPIC***: The purchase of the portable radios and shoulder mics will equip the two new officers, Bailey and Matthew. The radios will allow the officers to communicate with Central Dispatch, fellow Thomas Township officers, Thomas Township Fire personnel and officers from other agencies while they are out of their patrol vehicle. It is basically a life line for the officers. ProComm Inc. is the vendor for Saginaw County and the price of the radios is the State contract pricing.

  The radios will be paid for by a private donator who wishes to remain anonymous. There will not be a negative impact on the budget.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Estimate sheet.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the purchase from ProComm Inc. for two portable radios and shoulder mics.
- **ROLL CALL VOTE REQUIRED:** No.

Pro Comm Inc.
Two-way Radio Communications · Emergency Vehicle Solutions
Mt. Pleasant 989-772-3751 · Flint Twp. 810-659-5000

Estimate

Date	Est. #
4/10/2023	22692

Name / Address
THOMAS TWP POLICE ATTN: A/P 8215 SHIELDS DR SAGINAW MI 48609

Ship To

Purchase Order No.	Terms
	Net 15

Qty	Description	Cost	Total
	PORTABLES		
2	MOTOROLA APX6000 PORTABLE RADIO	5,592.00	11,184.00
1	SHIPPING ESTIMATE TO CUSTOMER	0.00	0.00
	SHIP TO 8215 SHIELDS DR, SAGINAW, MI 48609 WHEN RADIOS ARE PROGRAMMED		
	AL FONG IS POINT OF CONTACT (989)781-1300		

Estimate is only valid for 30 days from date of issue
Please note that all freight costs are estimated unless otherwise noted and will be billed at current rates.

Subtotal	$11,184.00
Sales Tax (6.0%)	$0.00
Total	$11,184.00

Customer Signature ____________________ Date __________

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Al Fong, Police Chief
- ***AGENDA TOPIC***: Waive the three-bid process and approve the purchase of two 2022 Ford F150 Responder vehicles for $81,466 from Statewide Ford Lincoln, Ohio.
- ***EXPLANATION OF TOPIC***: The police department currently has four patrol vehicles in service. We normally have five in service, but one was recently totaled out by the insurance company due to a crash in December. Out of those that are in service, three of them have well over 100,000 miles on them. As the vehicles are getting older and are driven more, repairs have increased and are expected to continue to increase. It is unknown at this time as to when the State pricing will open. It could be in August again and delivery can take up to six months. It's unknown how long it will stay open for. Last year, it was open for two days.

  Numerous calls were made to area dealerships and no one had any vehicles to spare. Eric contacted Statewide Ford and they have three different types of police vehicles available.

1. 2023 Ford Explorer, $46,499. This vehicle is not equipped and would be similar to what we get from McDonald Ford. The cost to equip our recent vehicle was $7,712.
2. 2023 Ford Explorer, $58,358. This vehicle is fully equipped with the exception of the Mobile Data Terminal and the radio.
3. 2022 Ford F150 Responder, $41,173. This vehicle is pursuit rated. It is not equipped. The cost to equip may be slightly lower than the Explorer as it will not need a rear partition, according to M&R who does the equipment installation.

I would like to purchase two of the Ford F150's. The cost of the vehicle installation of the equipment is less than the Explorers. I have $90,000 budgeted for the purchase of two vehicles and the vehicles alone are below the budgeted price. The estimated cost of equipping the vehicles is $16,204 and will bring this project over budget by $8,550. Any cost above the budget can be paid for from the payout of the totaled vehicle. This will require a budget amendment.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Quote sheets

- ***POSSIBLE COURSES OF ACTION*:** Approve, Amend, Deny or Table.

- SUGGESTED/REQUESTED MOTION: Motion by _________________ supported by__________________ to waive the three-bid process and approve the purchase of two 2022 Ford F150 Responder vehicles for $81,466 from Statewide Ford Lincoln, Ohio.

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

	Reference Number	230592SR		
Statewide Ford Lincoln 1108 W. Main Street Van Wert, Ohio 45891	Revision Level: Revision 1 Date: 4/18/2023 Vehicle: 2022 F-150 Status:	Sales Rep Name: Curt Gipe Purchase Order Number:	☐ SFL Vehicle Build ☐ Cust. Vehicle Build Estimated Time	Location Of Job ☐ SEP Location ☐ Cust. Location ☐ Other

Customer Billing Information	
Purchaser Name	Thomas Township Police Department
Contact Name	Chief Al Fong
Mailing Address	8215 Shields Drive
City, State & Zip	Saginaw, Michigan 48609

Contact Information	
Email	afong@thomastwp.org
Phone	989-781-1300
Fax	
Package #	

Customer Shipping Information	
Drop Ship Company	
Delivery Attention	
Delivery Address	
City, State & Zip	

Notes Section: Customer Will Pick Up Vehicle

Revised

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
2	Ford	F150 Responder	2022 F150 Responder	$40,733.00	$ 81,466.00	
		1 Black and 1 White	Includes		$ -	
			Factory Center Console		$ -	
			Remote Keyless Entry		$ -	
			Fog Lamps		$ -	
			Carpet		$ -	
			Rear Window Defroster		$ -	
			Trailer Town Package		$ -	
			Sync 4		$ -	
			Badge Delete		$ -	
			Black Platform Running Boards		$ -	
			Chrome Front And Rear Bumpers		$ -	
			3.5L Eco Boost Engine		$ -	
			18" Aluminum Wheels		$ -	
					$ -	
				SubTotal	$ 81,466.00	
				Installation		
			☐ Check if Actual Shipping is to be Charged	Shipping	$ -	
			Tax Rate	0.00%	$ -	
				Total	$ 81,466.00	

Reference Number	230590SR		

Statewide Ford Lincoln
1108 W. Main Street
Van Wert, Ohio 45891

Revision Level	
Date	4/13/2023
Vehicle	2023 Utility
Status	Quote Valid 30 Days

Sales Rep Name
Steve Rick
Purchase Order Number

☑	SFL Vehicle Build
☐	Cust. Vehicle Build
	Estimated Time

	Location Of Job
☑	SEP Location
☐	Cust. Location
☐	Other

Customer Billing Information	
Purchaser Name	Thomas Township Police Department
Contact Name	Chief Al Fong
Mailing Address	8215 Shields Drive
City, State & Zip	Saginaw, Michigan 48609

Contact Information	
Email	afong@thomastwp.org
Phone	989-781-1300
Fax	
Package #	

Customer Shipping Information	
Drop Ship Company	
Delivery Attention	
Delivery Address	
City, State & Zip	

Notes Section:

Revised

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
-1	Ford	99B	Remove Hybrid Engine To 3.3L Gas Engine	$2,200.00	$ (2,200.00)	
					$ -	
					$ -	
					$ -	
1	Ford	Utility	Package price for vehicle & aftermarket equipment	$48,259.00	$ 48,259.00	
		Black	2023 Utility Interceptor, AWD, 3.3L Hybrid Engine		$ -	
			Red/Clear Dome Light In Cargo Area		$ -	
			Heated Mirrors		$ -	
			Courtesy Lamp Inoperative		$ -	
			Global Unlock Rear Hatch		$ -	
			Rear Door Switches, Handles, Locks Inoperative		$ -	
			Keyed Alike		$ -	
			Rear Console Plate		$ -	
			Remote Keyless Entry		$ -	
			Dome Light In Between Driver And Passenger		$ -	
			Havis Console With Armrest and Cupholder		$ -	
			Secure Idle		$ -	
1	SEP	Delivery	Delivery To Your Department	$ 440.00	$ 440.00	
					$ -	
					$ -	

Customer	Thomas Township Police Department	Reference Number	230590SR	Revision Level	0	Sales Rep Name	Steve Rick

	QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
☐						$ -	
☐						$ -	
☐						$ -	
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	SubTotal	$ 46,499.00
	Installation	
☐ Check if Actual Shipping is to be Charged	Shipping	$ -
Tax Rate	0.00%	$ -
	Total	$ 46,499.00

Reference Number	230591SR

Statewide Ford Lincoln
1108 W. Main Street
Van Wert, Ohio 45891

Revision Level		
Date	4/13/2023	
Vehicle	2023	Utility
Status	Quote Valid 30 Days	

Sales Rep Name	
Steve Rick	
Purchase Order Number	

☑	SFL Vehicle Build
☐	Cust. Vehicle Build
	Estimated Time

	Location Of Job
☑	SEP Location
☐	Cust. Location
☐	Other

Customer Billing Information

Purchaser Name	Thomas Township Police Department
Contact Name	Chief Al Fong
Mailing Address	8215 Shields Drive
City, State & Zip	Saginaw, Michigan 48609

Contact Information

Email	afong@thomastwp.org
Phone	989-781-1300
Fax	
Package #	

Customer Shipping Information

Drop Ship Company	
Delivery Attention	
Delivery Address	
City, State & Zip	

Notes Section:

Revised

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
-1	Ford	99B	Remove Hybrid Engine To 3.3L Gas Engine	$2,200.00	$ (2,200.00)	
					$ -	
					$ -	
1	SFL	Ready For Patrol	2023 Utility Stock Program from Statewide Ford	$60,118.00	$ 60,118.00	
		Black	Utility Interceptor, AWD, Hyrbid engine		$ -	
			LED ready headlamps, Red/Clear Light In Cargo Area		$ -	
			Heated Mirrors, Courtesy Lamps Inoperative		$ -	
			Global Unlock, Rear Door Handles Inoperative		$ -	
			Keyed Alike 1284X		$ -	
			Delivery charge (included)		$ -	
			Following Equipment Included In Stock Price:		$ -	
			Tall Man Recessed Partition With Center Sliding Window		$ -	
			Rear Partition With Upper Metal Screen		$ -	
			Replacement Seat With Outboard Seatbelts		$ -	
			Vertical Steel Window Guards		$ -	
			Dual Weapon Mount With Universal Locks		$ -	
			Havis Console With Dual Cup Holder & Height		$ -	
			Adjustable Armrest, Swing Arm For Laptop Cradle		$ -	
			Magnetic Mic		$ -	
			Secure Idle		$ -	

Customer	Thomas Township Police Department	Reference Number	230591SR	Revision Level	0	Sales Rep Name	Steve Rick

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
			Following Warning Equipment Included In Stock Price:		$ -	
			*nForce NXT Tri Color Lightbar		$ -	
			*481 Siren And Switch Controller		$ -	
			*100 Watt Speaker With Mounting Bracket		$ -	
			*Single Color LEDs For Side Cargo Windows		$ -	
			*(2) Tri Color Grille Lights		$ -	
			*(2) Tri Color Spoiler Lights		$ -	
			*(2) Single Color LEDs For Under Hatch		$ -	
			*(2) Red LED lights for corner of tail lights		$ -	
			The Following Equipment To Be Added To The Vehicle:		$ -	
					$ -	
1	SEP	Delivery	Delivery To Your Department	$ 440.00	$ 440.00	
					$ -	
					$ -	
					$ -	
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					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
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					$ -	
					$ -	
					$ -	
					$ -	
				SubTotal	$ 58,358.00	
				Installation		
			☐ Check if Actual Shipping is to be Charged	Shipping	$ -	
			Tax Rate	0.00%	$ -	
				Total	$ 58,358.00	

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Approve Bonding Agreement with Hemlock Semiconductor.
- ***EXPLANATION OF TOPIC***: I was hopeful that we might be able to get the proposed agreement completed in time for the Board meeting; however, that is not going to happen. We were really trying to get it done in the three weeks, since this topic was introduced, but we had another meeting with the bond counsel today and they have some more changes that will then have to be reviewed by HSC's counsel. Consequently, I am suggesting that we remove it from the agenda until we have it in a final form.

  The proposed bonding agreement with Hemlock Semiconductor (HSC) is the final agreement that we are working on with them to define the sanitary sewer projects that will be constructed to increase their available capacity and how it will be paid for. This agreement will detail how the needed funding that exceeds the State grant will be financed through bonds. Just under three weeks ago, HSC made the request that Thomas Township acquire bond funding to pay for the roughly $8 million needed to pay the costs that exceed the original estimate. HSC would then legally obligate itself to paying the principal and interest payments on the bonds.

  This agreement will formalize HSC's obligation and define the expectations of the Township. Given the very short timeframe in which to prepare this document with the multiple legal reviews, the document that I am including with this report is in a draft form that was last revied by our bond counsel. It will be sent on to HSC for their lawyers to look it over. I am hopeful that it will be ready by Monday night for the Board's review.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: .
- ***POSSIBLE COURSES OF ACTION***: Remove the topic from the agenda until a final agreement can be prepared.
- ***SUGGESTED/REQUESTED MOTION***: None.
- ***ROLL CALL VOTE REQUIRED***: No.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Approve the contract with Sharon Frischman to provide assessing services for Thomas Township.
- ***EXPLANATION OF TOPIC***: With Jill Peter's resignation, we sought applicants and proposals from individuals and/or companies to provide assessing services to the Township with the required certification. We received two proposals from companies that provide assessing services. We did not receive any applications for the actual job opening. Dan, Deidre and I interviewed both companies. It is our recommendation to hire the Michigan Assessing Coalition represented by Sharon Frischman. Below is a table to compare the two proposals and companies. I am also including both proposals with this memo for you to review.

  Each company could meet our needs, but we think the best fit is from the Michigan Assessing Coalition. As stated in their proposal, one of their goals is to develop assessing talent in the State. We like this fact and spoke with Sharon about it as we think that it might want to hire a part-time person to supplement their services and to train for the future. There would certainly be benefits to this idea; however, we recognize it will likely be difficult to find that person to hire, so we are not making this recommendation presently. We also appreciate that Sharon is certified at the top level and has a broader range of experience. Mr. Preston and his team are mostly experience in agricultural and residential assessing. They have a larger staff, but they also represent a dozen or more communities. In three of them they are the equalization directors. They also provide land use and planning services, which in some cases could be useful.

  It will take some adjustment by the staff and our community. Neither company is proposing to have a full time presence here. Most of the communications will be via email or phone.

ATTRIBUTE	Michigan Assessing Coalition, Inc – Sharon Frischman	Preston Community Services, LLC – Peter Preston
Annual Fee	$92,000	$115,640
Assessor Level – Certification	MMAO – 4	MAAO – 3 (Subcontracts with a level 4 assessor as needed.)
Office Hours	2 Days – 12 hours total	2 Days – 8 hours total for 48 weeks
# of Employees	3	16
Communities Served	1 so far. We would be the second one. She is just starting this company. The intent of her company is to develop assessors and to provide assessing services.	One dozen. Serves as Equalization Director in 3 counties and as assessor in several communities. The counties and communities are largely rural and residential.
Use BSA Software?	Yes	Yes
Contract Length	3 years – 60 day cancellation notice. 2nd Year - $95,000, 3rd Year - $97600.	One Year
Inspect 20% of properties?	Yes	Yes
Comply with State Tax Commission Requirements	Yes	Yes

- ***<u>MATERIALS ATTACHED AS SUPPORTING INFORMATION</u>***: Proposal from Sharon Frischman. Proposal from Preston Community Services.

- ***<u>POSSIBLE COURSES OF ACTION</u>***: Approve, Amend, Deny or Table.

- ***<u>SUGGESTED/REQUESTED MOTION</u>***: Motion by __________________, supported by__________________, to hire Michigan Coalition Services, Sharon Frischman to provide assessing services compliant with the State of Michigan requirements contingent upon a contract reviewed and approved by the Township attorney. This would be for a three (3) year period with a sixty (60) day termination clause.

- ***<u>ROLL CALL VOTE REQUIRED</u>***: No.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Al Fong, Police Chief
- ***AGENDA TOPIC***: Approve the School Resource Officer (SRO) Agreement and Memorandum of Agreement (MOA) with the Swan Valley School District to place an SRO in the schools beginning of the 2023/24 school year.
- ***EXPLANATION OF TOPIC***: Swan Valley School District Superintendent Mat McRae approached Russ and I regarding a grant that the school district received from the Michigan State Police (MSP) Grants and Community Services Division, Office of School Safety (OSS) to place an SRO in the schools.

  I believe that having an SRO in the schools would be a great benefit for the police department and for the kids in the schools. The SRO would strengthen our positive relationship with the students by having regular constructive interaction with them. I believe it has been long overdue in regards to an SRO. The SRO position would be for three years, which is the lifetime of the grant.

  Thomas Township would be responsible for providing a certified police officer to the Swan Valley School District on a contractual basis during school hours. With the timing of the addition of two new officers, the police department would be able to supply an SRO without affecting the service level to the rest of the Township. I have reviewed the proposed SRO job description and did not observe any conflicts with our police officer job description.

  It was acknowledged by Mat and myself that there would be times where the SRO would not have any presentations/training or other activity to perform in the schools. During that time, the SRO would be available for calls for service from 911 and perform patrol duties.

  The SRO position will begin in August at the start of the 2023/24 school year. The SRO will be working Monday thru Friday from 7a.m. to 3p.m. When school is not in session, either during summer break, vacation, holiday, weather related closing or in-service day, the SRO will be performing the duties as a patrolman from the hours of 7a.m. to 3p.m., unless an issue involving the schools arise. The SRO may flex their hours to accommodate the different release times between the high school/middle school and the elementary schools. The SRO may also flex their hours if their presence is needed at sporting events or other after hour events. In the event the SRO is unavailable due to sickness or vacation, another officer may fill in. At the end of the three years, if the school does not wish to extend the SRO position, the SRO will rejoin the department full-time as assigned.

The job description and work hours have been given to the Police Union President (Chad) for their review. He has consulted with their representative at the Police Officers Association of Michigan (Union) and they did not have any objections.

The school district will be reimbursing the police department for the SRO's salary and benefits when performing SRO's duties. Any SRO training that is needed will also be reimbursed by the school district.

Due to the interaction the SRO will have with the kids and young adults, the SRO has to be the right person. I believe Rafe Maxwell is that person. Prior to coming to Thomas Township, he was involved with the youth academy in Gratiot County. He is also involved in the police academy as a physical trainer for the recruits. Personally, he currently has a one-year-old and a new born as of April 22, 2023. I have spoken with Rafe and he is interested in representing the Township in this capacity.

An SRO Agreement and Memorandum of Agreement between the school district and Thomas Township have been reviewed and approved by Otto. The agreements have been approved by the School Board on April 20, 2023. This was presented to the Personnel Committee they approved it to go to the full board.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: SRO job description, SRO Agreement and MOA.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by _________________ supported by__________________ to approve the School Resource Officer (SRO) Agreement and Memorandum of Agreement (MOA) with the Swan Valley School District to place an SRO in the schools beginning of the 2023/24 school year.

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

SCHOOL RESOURCE OFFICER AGREEMENT

THIS AGREEMENT is made this __________ day of August 2023, by and between THOMAS TOWNSHIP ("Township"), a Michigan general law township, of 249 N. Miller Rd, Saginaw, MI 48609, and the SWAN VALLEY SCHOOL DISTRICT ("Swan Valley Schools"), a Michigan general powers school district, organized and operating under the provisions of the Revised School Code, MCL 380.1, et seq., as amended, of 8380 O'Hern, Saginaw, MI 48609.

WHEREAS, Swan Valley Schools desires to contract the services of Township for a police officer to provide a school resource officer and related services at Swan Valley Schools; and

WHEREAS, the Township, through its Police Department, can provide a certified, equipped police officer; and

WHEREAS, the parties recognize that it is in their best interest, and the best interest of the community, for Swan Valley Schools to enter into an agreement with Township to contract for resource officer services.

NOW, THEREFORE, the parties agree as follows:

ARTICLE 1

RESOURCE OFFICER, OVERSIGHT, AND INSURANCE

1. Township shall provide Swan Valley Schools with a fully equipped and uniformed certified officer who is authorized to use and carry firearms and is vested with the police powers to arrest. The officers shall be a police officers employed by Township. At all times while performing services, the officer must wear a Township-approved uniform.
2. Township's officer shall be always governed and comply with all federal, state, and local laws and regulations, as well as the policies and rules established by Township and/or Swan Valley Schools.
3. Township and its officer shall provide general safety services to Swan Valley Schools' students, staff, and parents within Swan Valley Schools' facilities; such services shall include those services outlined in the "Swan Valley School District Resource Officer Job Description" which is attached to this Agreement as Exhibit A, as well as any other services reasonably related thereto. Township's Chief of Police shall be Township's liaison with Swan Valley Schools regarding the duties set forth in the attached Swan Valley School District Resource Officer Job Description.
4. It is understood between the parties that maintenance of good public relations is important to Swan Valley Schools, and the wishes of Swan Valley Schools will be strongly

considered in replacement of any officer who in the opinion of Swan Valley Schools, does not manifest behavior consistent with proper law enforcement and good public relations. Should Swan Valley Schools become dissatisfied with the officer assigned, Swan Valley Schools may request that Township assign a different officer. Swan Valley Schools acknowledges, however, that Township is the ultimate decision maker in terms of assignment.

5. Township's officer shall be scheduled to work eight (8) hours per day, each day school is in session. Swan Valley Schools shall coordinate with Township to establish the times and locations for the officer to perform services. Swan Valley Schools and Township may mutually agree in writing to have the officer perform additional services at times when school is not in session (e.g., after-hours, weekends, or summer break)." Swan Valley Schools does acknowledge the resource officer may need to vacate duties temporarily to attend to emergencies that may arise in the Township.
6. Township shall be deemed the employer and is solely responsible for providing any insurance required by law, including but not limited to unemployment insurance and workers' compensation insurance, for any officer supplied under this Agreement.
7. It is expressly understood and agreed that except for matters related directly or indirectly to Swan Valley Schools' operations, policies, procedures, and guidelines, the Township is the sole and exclusive employer of its officer and remains responsible for hiring, training, supervising, and disciplining its officers. The Township is an independent contractor of Swan Valley Schools. Township's officers shall in no way be deemed to be and shall not hold himself or herself out as the employee, servant, or agent of Swan Valley Schools. Swan Valley Schools shall not under any circumstances be responsible for directly paying officers' salaries, wages, sick leaves, vacation, fringe benefits, workers' compensation, or other similar costs incurred by or due to the officers.

ARTICLE 2

TERM AND COMPENSATION

1. This Agreement shall be for a term of one school year of the Swan Valley Schools beginning August __, 2023 ending on June __, 2024.

2. For its services, District agrees to pay Township an amount equal to the combined hourly wage and benefits provided the SRO by Thomas for hours worked as SRO. Township shall supply District with a breakdown of both wages and benefits that support the hourly rate charged to the District at least annually or whenever there is a change to wage or benefit costs.

3. Township shall invoice Swan Valley Schools for services provided on a biweekly basis. Swan Valley Schools shall pay such invoices within 30 days of receipt of same.

ARTICLE 3

INSURANCE

1. The parties shall each procure, pay the premium on, keep, and maintain during the term of this agreement comprehensive commercial/general liability insurance coverage in the amount of not less than one million dollars ($1,000,000) per claim covering all damages, personal and/or property. The parties shall each name the other as an additional insured on its commercial/general liability policy with respect to the specific services provided for in this Agreement.
2. Nothing in this Agreement shall be construed as a waiver of any party's rights regarding governmental immunity.
3. Swan Valley Schools shall hold harmless and indemnify the Township, its officers, and employees from and against any and all liability and damages of any kind or nature whatsoever, including attorney fees, arising directly or indirectly from the Township's performance of this agreement related to Swan Valley Schools' operations, policies, procedures, or guidelines except for any such liability and damages resulting from the sole negligence of the Townships, its supervisors, officers or employees.

ARTICLE 4

TERMINATION

1. This Agreement may be terminated by either party for any reason after ten (10) days written notice to the other.
2. Should either party default in any term or condition of this Agreement, the non-defaulting party shall provide a notice of same to the defaulting party. Should the defaulting party fail to remedy said default within (10) days of such notice, the non-defaulting party may immediately terminate this Agreement by serving a written notice of its intent to terminate to the other party.

3. All notices which may be provided in relation to this Agreement shall be addressed as follows:

Thomas Township
c/o Chief of Police
8215 Shields Drive
Saginaw, Michigan 48609
Cc: Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Swan Valley School District
c/o School Superintendent
8380 O'Hern, Saginaw, MI
Saginaw, MI 48609

ARTICLE 5

CRIMINAL BACKGROUND CHECKS

1. Criminal background checks are required pursuant to Sections 1230 and 1230a of the Revised School Code for all persons assigned to regularly and continuously work at any of Swan Valley Schools' facilities. MCL 380.1230 and 380.1230a. Accordingly, Township, at its expense, will take all necessary steps to ensure criminal background checks are initiated. Township will not assign to Swan Valley Schools any person who has been convicted of any of the following offenses:
   (a) any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; or
   (b) any offense enumerated in Sections 1535a or 1539 of the Revised School Code, MCL 380.1535a, 380.1539b; or
   (c) any felony; provided however, that with prior written approval of Freeland Schools' Board of Education and Superintendent, a person who has been convicted of a felony (other than a "listed offense" as defined above) and who is regularly and continuously providing services under this Agreement at Swan Valley Schools' facilities may be permitted to perform such services when, in the judgment of the Swan Valley Schools' Board, that person's presence will not pose a danger to the safety or security of Swan Valley Schools' students or personnel; or
   (d) any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Sections 1230(10) and 1230(8) of the Revised School Code, MCL 380.1230; or
   (e) any offense of a substantially similar enactment (to those enumerated in paragraphs (a)-(d), above) of the United States or another State; or
   (f) any other offense that would, in the judgment of Swan Valley Schools, create a potential risk to the safety and security of students serviced by Swan Valley Schools.

ARTICLE 6

FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT

1. Assigned officer performing services under this Agreement will be deemed a part of the Township's "law enforcement unit," as defined by the Family Educational Rights and Privacy Act ("FERPA") in accordance with 34 CFR 99.8(a). Moreover, assigned officer will be considered "school officials determined to have a legitimate educational interest" in accordance with FERPA, 34 CFR 99.31(a)(1). Accordingly, Township represents that the assigned officer (1) is performing an institutional function or service that Swan Valley Schools has outsourced and which would otherwise be performed by Swan Valley Schools personnel; (2) has a legitimate educational interest in the FERPA-protected information; (3) is under the direct control of Swan Valley Schools with respect to the use and maintenance of education records; and (4) shall comply with the re-disclosure limitations set forth in FERPA, including 34 CFR 99.33.

ARTICLE 7

NON-DISCRIMINATION CLAUSE

1. Neither party will discriminate against any officer, agent, employee, participant, invitee, member, volunteer, subcontractor, or other individual based on age, gender, gender identity or expression, race, color, religion, creed, age, physical handicap, ancestry, national origin, height, weight, military status, marital or family status, or any other legally protected category.

ARTICLE 8

MISCELLANEOUS

1. This agreement is and shall be subject to all applicable federal, state, or local laws, and regulations and if any Court of competent jurisdiction declares any of the provisions of this Agreement to be unenforceable by virtue of such laws, or regulations, the remaining terms of this Agreement shall survive such declaration.
2. It is agreed that each one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other of said rights remedies and benefits allowed by law.
3. This Agreement may not be assigned except with the express written consent of the other party.

4. Any amendment to this Agreement shall be effective only upon the execution of a written amendment of the parties.
5. The covenants, conditions, and agreements made and entered into by the parties hereto are declared binding on their respective successors, representative and assigns.
6. This Agreement constitutes the entire agreement of the parties on the subject matter covered herein and shall be binding upon the successor and assigns of the parties. All agreements, whether written or oral, shall be construed under the laws of the State of Michigan. Venue shall lie solely in Saginaw County, Michigan.
7. This Agreement is for the sole benefit of the parties hereto and shall not be construed to confer any right or benefit to any third party.
8. Any ambiguity in this Agreement shall not be construed against any party solely for being the drafter thereof.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first written above.

THOMAS TOWNSHIP

By: ____________________________
Robert Weise, Township Supervisor

By: ____________________________
Mike Thayer, Township Clerk

SWAN VALLEY SCHOOL DISTRICT

By: ____________________________
Mat McRae, Superintendent

MEMORANDUM OF AGREEMENT
BETWEEN
Thomas Township
AND
Swan Valley School District

I. PARTIES

This Memorandum of Agreement (Agreement)is entered into by and between Thomas Township (Thomas) and the Swan Valley School District (District). Thomas and the District are collectively referred to as the "Parties."

II. PURPOSE

The purpose of this Agreement is to establish and define the rights, responsibilities, and obligations of the Parties regarding Thomas' placement of a School Resource Officer (SRO) in the District through the support of the Fiscal Year (FY) 2023 School Resource Officer Grant Program (SROGP).

III. AGREEMENT

The Parties mutually agree:

1. **The SRO shall not be involved in enforcing school discipline**. The administration of student discipline, including student code of conduct violations and student misbehavior, is the responsibility of school administrators unless the violation or misbehavior involves criminal conduct or judicial civil infraction conduct for which law enforcement intervention is required.
2. The School Resource Officer Agreement, and the attached SRO Job Description will set expectations and guide the SRO work.

Thomas & District will:

Abide by the School Resource Officer Agreement. The attached SRO Job Description will set expectations and guide the SRO work.

IV. INFORMATION SHARING

1. The District designates the SRO a "school official" as provided in the Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. 1232g. An SRO may be provided access to student records information maintained by the District only as needed by the SRO to perform duties as an SRO. An SRO may also be granted access to student records information in the event of an emergency situation threatening the health or safety of a student or other individual. The SRO may only re-disclose student records information consistent with FERPA.
2. Records created and maintained by an SRO for the purpose of ensuring the safety and security of persons or property in the school and district, or for the enforcement of local, state, or federal laws or ordinances shall not be considered student records - even when such records may serve the dual purpose of enforcing school rules - and are not subject to the same prohibitions of access or disclosure by the SRO.

V. SRO TRAINING REQUIREMENTS

The SRO shall receive such training as is necessary to permit the SRO to effectively advance the District's educational mission in the context of his or her duties as SRO. Training topics, goals, objectives, and attendance shall be determined jointly by representatives of the District and Thomas.

VI. SUPERVISION RESPONSIBILITY AND CHAIN OF COMMAND

The SRO is directly supervised by the Thomas Chief of Police or designee and reports to the Superintendent or designee of the District, when onsite in the Swan Valley School District.

VII. **PROGRAM ASSESSMENT**

The SRO activities will be assessed as needed or upon request of one or both Parties. The assessment will be conducted jointly between Thomas and District.

VIII. **POINT OF CONTACT**

The points of contact for the administration of this Agreement are indicated below. All notices or other written communications shall be addressed as indicated below or as specified by a subsequent written notice delivered by the party whose address or authorized representative has changed. Notices or other written communications required by or related to this Agreement shall be in writing and shall be delivered in one of the following manners:

1. In person;
2. By phone call; or
3. By electronic mail from an e-mail account for a point of contact indicated below to an e-mail account for a point of contact indicated below.

For the District:
Mat McRae, Superintendent
8380 O'Hern, Saginaw, MI
mmcrae@swanvalley.k12.mi.us
989.921.3701

For the Thomas:
Al Fong, Chief of Police
8215 Shields Drive, Saginaw, MI
afong@thomastwp.org
989.781.1300

IX. **ENTIRE AGREEMENT**

This Agreement, the School Resource Officer Agreement, and the SRO Job Description are the complete and exclusive statements of the agreement between the Parties with respect to the subject matter thereof and supersedes all prior negotiations, representations, proposals, agreements, and other communications between the Parties either oral or written with respect to the subject matter thereof. The Agreements and Job Description may only be amended by a written document signed by the Parties, by and through their duly authorized representatives.

X. **TERM AND TERMINATION**

This Agreement is effective when signed by the Parties, by and through their duly authorized representatives, and remains in effect from August 1, 2023, through June 30, 2026, unless terminated early as hereinafter set forth. Either party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of termination to the non-terminating party. A written notice of termination by either party shall eliminate the presence of an FY23 SROGP-funded SRO in the District.

XI. **CERTIFICATION**

The individual signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the party for whom they are signing and by doing so does hereby bind the party to the terms of this Agreement.

XII. **SIGNATORIES**

The Parties, by and through their duly authorized representatives, sign their names as evidence of their approval of this Agreement

FOR THOMAS TOWNSHIP:

____________________________ ______________

(Printed Name/Title) Supervisor — Date

FOR THE SWAN VALLEY SCHOOL DISTRICT:

Mat McRae Superintendent — 4/20/2023

(Printed Name/Title) — Date

SWAN VALLEY SCHOOL DISTRICT
Resource Officer Job Description

Job Description: To support identified students, using the Early Warning Systems on chronic absenteeism and risk taking behaviors, to ensure students are attending school regularly and working to decrease risk taking behaviors on school grounds. Work with school staff to ensure the safety and well-being of students in the Swan Valley School District.

Responsibilities:
- Coordinate with the building principals to prioritize working with students that are chronically absent and truant.
- Implement the state and District policies on truancy.
- Investigate cases of unexcused absences/tardies and enforce provisions of compulsory attendance laws.
- Issue warnings and file complaints against students, parents or individuals with parental control in accordance with compulsory attendance laws and board policy and refer them to the appropriate court.
- Interpret and communicate compulsory attendance laws and school policy to parents and students.
- Assists the District in hearings resulting from attendance problems.
- Investigate cases of suspected drop outs.
- Confer regularly with the building principals to identify problems of tardiness, attendance and student truancy and counsel those students at risk of dropping out, as well as their parents.
- Confer with students in matters of attendance and tardiness and make a reasonable effort to gain their cooperation to improve attendance.
- Maintain contact and act as liaison to law enforcement agencies and courts in the area of student truancy.
- Compile, maintain and file all physical and computerized reports, records and other documents required including records of all cases investigated and reports required by state agencies.
- Comply with all district policies and procedures.
- Communicate effectively with central office staff, building principals, building staff, colleagues, students, and parents.
- Maintain confidentiality, including compliance with the Family Educational Rights and Privacy Act ("FERPA"), concerning students and/or families with all persons other than authorized persons or agencies.
- Schedule weekly meetings with the Building Principals and monthly meeting with the Superintendent or designee.
- Provide the Superintendent and Building Principals with a continually updated Google Calendar documenting specific events and activities that week for which the officer is scheduled to be in attendance and a plan for how time will be allocated among the buildings.
- Conduct home visits and parent conferences for students that are identified as chronically absent or truant.
- Monitor the attendance plans and contracts provided to the officer by the Building Principals. Monitoring can and should include meeting with students regularly about their plan and following up with families if necessary.
- Providing student presentations on relevant and appropriate topics as requested and trained for.
- Provide a presence in the buildings regularly to form relationships with students and families.
- Provide an active presence at dismissal time and events to build relationships with students and families.
- Provide necessary and typical police support to the building principals when requested.
- Monitor the parking lots and buildings and contact Superintendent, Building Principals, and/or Director of Facilities if issues arise.
- Respond to emergencies within Thomas Township as determined by TTPD.
- The SRO **shall not** be involved in enforcing school discipline.

Direct Supervisor:
- Chief or designee

Job Requirements:
- This position requires a person who is currently serving Thomas Township as a deputized officer.
- Eight (8) hours per day on the 180 days school is in session.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Lynda Thayer, Nature Center and Preserve Coordinator
  Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Award bid for Utility Task Vehicle with sprayer with implements for the Thomas Township Nature Preserve to Lingle Equipment for $23,928.00.
- ***EXPLANATION OF TOPIC***:

A key need to properly maintain the Thomas Township Nature Preserve is the proper equipment. A utility task vehicle (UTV) will help move watering equipment and other supplies through the preserve area. The bid for a UTV with a sprayer for watering was sent to eight local UTV suppliers on March 23, 2023 and due on April 14, 2023. Bids were sent to Ellens Equipment, Tri County Equipment, Bay Cycle Power Sports, Steven's Cycle Sales, Lingle Equipment, Carleton Equipment, Lloyd Miller and Sons, and Wohlfeil's Hardware.

Two companies responded with a bid: Carleton Equipment and Lingle Equipment.

Supplier:	UTV Base Unit (with cab, doors, push bar)	Winch	Sprayer system	**Total Cost**
Carleton Equipment (Bobcat)	$25,909.00	$1,363.00	$1,260.00	**$28,532.00**
Lingle Equipment (Kubota)	$21,497.00	$455.00	$1,976.00	**$23,928.00**

The Natural Resource Damage Assessment (NRDA) funds will be used for the purchase.

We recommend that the utility task vehicle (UTV) bid is awarded to Lingle Equipment for $23,928.00.

This is the RTV-X1100C that will include a cab with doors, hydraulic dump bed, four-wheel drive, work site tires, winch, push bar, and a sprayer/watering system.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION*:** None

- ***POSSIBLE COURSES OF ACTION*:** Approve, Deny, Amend or Table.

- ***SUGGESTED/REQUESTED MOTION*:** Motion by _________________ supported by__________________ to award the utility task vehicle bid to Lingle Equipment for $23,928.00.

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

Thomas Township FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 1, 2023
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Purchase replacement truck for Rescue 2.
- **EXPLANATION OF TOPIC:** A replacement vehicle for Rescue 2 was scheduled to be replaced last year. Due to the vehicle shortage and timing this was moved into this year's budget. This replacement is in accordance with the Township apparatus replacement plan.

  Rescue 2 is the primary response vehicle which responds out of Station #2. This is currently a 2003 Ford Excursion vehicle. The Excursion is no longer manufactured. We are switching this unit to a pickup truck as it is the closest to the style of vehicle that will fit our needs. A group of fire fighters put together a specification of the needs of our department. We reviewed this and narrowed it down to a "basic" truck so we could obtain it without delays. The more details, the longer it would take to obtain. We do know and anticipate we will still need to purchase a top to cover the back of the truck. An additional expense will include an emergency warning system. We will be able to reuse some of the equipment while others may no longer fit due to the difference between the current Ford and the proposed future Chevrolet truck. The life plan for this truck will be 15 years, but as you can see from the prior purchase, we were able to make the Excursion last for 20 years. Hopefully, we will have the same luck with this truck. As you know, we take great pride in maintaining our equipment and showing our customers (residents) we appreciate what they have entrusted to us. We plan to sell Ford Excursion on eBay once the new vehicle is in service.

  Bid requests were sent out to all of the Dealerships on our vendor list. Sealed bids were due on April 25, 2023. We received four bids and one dealership called to say they would not be able to bid on a truck. The four bids we received were opened at 9:10 A.M. in the Thomas Township Public Safety Buildings conference room. I have compared the bids to ensure product bidding. With this information, I am asking for board for approval of the lowest bid and purchase a 2023 Chevrolet 1500 Silverado Crew Cab from Garber Chevrolet in the amount of $44,905.00. This price is under the projected budgeted amount for this purchase and is in line with our apparatus replacement plan.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid tabulation worksheet and bid from Garber Chevrolet.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________ supported by__________________________ to purchase a 2023 Chevrolet 1500 Silverado Crew Cab truck from Garber Chevrolet for $44,905.00

- **ROLL CALL VOTE REQUIRED?** No

CURRENT RESCUE TRUCK – 2003 Ford Excursion – To be replaced.

BID TABULATION WORK SHEET
BID PROJECT: Purchase a 2023 Pickup Truck
DATE: April 25, 2023 TIME: 9:00 am

THOSE ATTENDING BID OPENING:

NAME	COMPANY REPRESENTING
Michael Cousins	Thomas Township Fire Dept.
Ryan DeLong	Thomas Township Fire Dept.

BID TABULATION WORK SHEET
DETAILS

COMPANY NAME	BID PRICE
Midland Ford	$66,370.04
McDonald Ford	$50,855.00
Burt Watson – Freeland	$45,044.00
Garber Chevrolet – Saginaw	$44,905.00

Low bid and the company we recommended is:
Garber Chevrolet – Saginaw @ $44,905.00

THIS BID SHEET MUST BE RETURNED WITH BID PROPOSAL

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

Iran Economic Sanctions Act:
Effective April 1, 2013, Any Iran linked business, is not eligible to submit a bid on a request for proposal (RFP) with a public entity.

Any exceptions to specifications and requirements must be clearly identified in bid submissions.

A Contractor shall not assign any purchase order or contract any monies due therefore without prior approval of the Township Manager and the Township Board.

A Contractor shall complete this bid form and submit with their proposal.

My signature confirms I have read and understand the contents of this page.

TOTAL BID PRICE $44,905

Anticipated delivery date 4/27/23

Dealership name Garber Chevrolet Saginaw

Dealership address 8800 Gratiot Rd

Dealership City – State- Zip code Saginaw MI 48609

Dealership phone number 989 781 4590

Sales representative email wswarthout@garberchevrolet.com

Print Name Wade Swarthout

Signature [signature]

Date 4-25-2023

ATTACH SPECIFICATIONS FOR THE PROPOSED VEHICLE.

GM Vehicle Locator

Detail Report for Customer

GARBER CHEVROLET SAGINAW
8800 GRATIOT RD, SAGINAW, MI, 48609
989-781-4590

Customer/Company: Sales Consultant: WADE SWARTHOUT

Address:

Vehicle #1: 2023 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	1GCUDAEDXPZ212451		N/A

Additional Vehicle Information

GM Marketing Information

Body Style: CK10743-4WD, Crew Cab
PEG: 1WT-Work Truck Preferred Equipment Group
Primary Color: G7C-Red Hot
Trim: H1T-1WT/1FL-Cloth, Jet Black, Interior Trim
Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
Transmission: MHT-10-Speed Automatic

Options:
1WT-Work Truck Preferred Equipment Group
AKO-Glass, Deep Tinted
AQQ-Keyless Remote Entry
AU3-Power Door Locks
AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature
B1J-Liner, Rear Wheelhouse
B30-Floor Covering: Carpet, Color Keyed
C49-Defogger, Rear Window, Electric
C5Y-GVW Rating 7100 Lbs
CGN-Chevytec Spray-on Liner
DLF-Mirrors, O/S: Power, Heated
DP6-Mirrors, Outside, Body Color Cap
E63-Durabed
FE9-Federal Emissions
G7C-Red Hot
G80-Auto Locking Differential, Rear
GU5-Rear Axle: 3.23 Ratio
H1T-1WT/1FL-Cloth, Jet Black, Interior Trim
IOR-Chevrolet Infotainment, 7" Color Screen
JL1-Integrated Trailer Brake Controller
K34-Cruise Control
K47-Heavy Duty Air Filter
KC4-Cooler, Engine Oil
KI4-120 Volt Electrical Receptacle, In Cab
KNP-Transmission Cooling System
KW5-Alternator, 220 AMP
L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
MHT-10-Speed Automatic
NZZ-Skid Plate
PCV-1WT Convenience 1 Package
PEB-1WT Value Package
PQA-1WT/1CX/1FL Safety Package
QBN-Tires: 255/70 R17 All Season, Blackwall
QBR-Tire, Spare: 255/70 R17 All Season, Blackwall
QK1-Standard Tailgate
QT5-Tailgate Function--EZ Lift, Power Lock & Release
R6Y-OPD / Focused Ordering Configuration Not Desired
R7N-Customer Choice
RD6-Wheels: 17" Steel - Painted Ultra Silver
SAF-Spare Tire Lock
TQ5-Headlamps, Intellibeam
UBI-2-USBs, Second Row Charge/Data Ports
UD7-Rear Parking Assist Sensors
UE4-Following Distance Indicator
UEU-Sensor, Forward Collision Alert
UHX-Lane Keep Assist/Departure Warning
UHY-Automatic Emergency Braking
UKJ-Sensor, Front Pedestrian Braking
UKK-Sensor, Pedestrian Detection
UQF-Speaker System: Standard Sound System
UVB-Rear Vision Camera, HD
V46-Bumper, Front, Chrome
V76-Recovery Hooks
VJH-Bumper, Rear, Chrome Step
VK3-Front License Plate Mounting Provisions
VQK-LPO - Splash Guards, Molded, Front & Back, Black
VYU-Snow Plow Prep / Camper Package
YM8-LPO Processing Option
Z82-Trailering Package

Disclaimer:

Thomas Township

AGENDA ITEM

- ***MEETING DATE***: May 1, 2023
- ***SUBMITTED BY***: Dan Sika, Director of Community Development
- ***AGENDA TOPIC***: Amend the general Flood Hazard Ordinance to maintain compliance with FEMA regulations.
- ***EXPLANATION OF TOPIC***: On February 15, 2023 Thomas Township received notification that the Federal Emergency Management Agency (FEMA) was in the process of updating the preliminary Flood Insurance Study for Thomas Township including the flood plain maps. For the Township to continue to be a part of the Flood Insurance Program, FEMA requires Thomas Township to adopt the attached ordinance that will set specific requirements for any building within the designated flood plain and adopt the new flood plain maps. All the requirements are nearly the same as what the Township has currently, with the exception of the newly created flood plain maps which are more detailed according to FEMA. Otto Brandt, the Township Attorney has prepared the attached general ordinance to meet the FEMA requirement and keep the Township in compliance with the Flood Insurance Program. If this ordinance is not adopted, the Township residents living within the regulated floodplain would lose the ability to purchase flood insurance. At this time the Township Attorney, and myself are recommending that the Township Board adopt the general ordinance as prepared.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** A copy of the proposed amended Flood Hazard Ordinance. A copy of the letter from FEMA explaining the Flood Insurance Study.
- ***SUGGESTED ACTION:*** To approve the proposed Flood Plain Ordinance as presented.
- ***RECOMMENDED ACTION:*** Motion by ___________, supported by ___________ to approve the amendment to the general Flood Hazard Ordinance as presented.
- ***ROLL CALL VOTE REQUIRED:*** No.

ORDINANCE NO. 23-G-02
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND CHAPTER 11 "FLOOD HAZARD AREAS" OF TITLE 9, "BUILDING REGULATIONS" OF ORDINANCE NO. 98-G-05. ' CODE OF THE TOWNSHIP OF THOMAS "BY ADDING THERETO SECTIONS 9-9-15, 9-9-16, 9-9-17, AND 9-9-18; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

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

Addition of Sections 9-9-15, 9-9-16, 9-9-17, and 9-9-18.

Section 1. That Chapter 11, "Flood Hazard Areas" of Title 9, "Building Regulations" of Ordinance 98-G-05," "Code of the Township of Thomas" is hereby amended to read as follows:

9-9-15: AGENCY DESIGNATED:

Pursuant to the provisions of the state construction code, in accordance with Section 8b(3) of Act 230, of the Michigan Public Acts of 1972, as amended, the Building Official of the Township of Thomas is hereby designated as the enforcing agency to discharge the responsibility of the Township of Thomas under Act 230, of the Michigan Public Acts of 1972, as amended. The Township of Thomas assumes responsibility for the administration and enforcement of said Act through out the corporate limits of Thomas Township.

9-9-16: CODE APPENDIX ENFORCED:

Pursuant to the provisions of the state construction code, Appendix G (Flood Resistant Construction) of the Michigan Building Code is hereby adopted by reference and shall be enforced by the enforcing agency within the jurisdiction of Thomas Township.

9-9-17: DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS:

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) entitled "Flood Insurance Study for Saginaw County, All Jurisdictions" and dated August 15, 2023 and the Flood Insurance Rate Maps (FIRMs) panel numbers included on Index Panels 26145CIND1A and 26145CINDA2A, effective August 15, 2023 are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code .

9-9-18: MOST RESTRICTIVE STANDARDS APPLY:
If another ordinance contains standards inconsistent with the provisions of this ordinance, the most restrictive standards shall apply.

REPEAL AND SAVINGS PROVISIONS.

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

PUBLICATION AND EFFECTIVE DATE.

Section 3. That this ordinance shall become effective after publication thereof and on August 15, 2023.

____

Robert Weise, Supervisor

____

Michael Thayer, Clerk

Federal Emergency Management Agency

Washington, D.C. 20472

February 15, 2023

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:
19P

Russell Taylor
Township Manager, Township of Thomas
Municipal Office
249 North Miller Road
Saginaw, Michigan 48609

Community Name: Township of Thomas, Saginaw County, Michigan
Community No.: 260603
Map Panels Affected: See FIRM Index

Dear Township Manager Taylor:

This is to notify you of the final flood hazard determination for Saginaw County, Michigan (All Jurisdictions), in compliance with Title 44, Chapter I, Part 67, Section 67.11, Code of Federal Regulations (CFR). This section requires that notice of final flood hazards shall be sent to the Chief Executive Officer of the community, all individual appellants, and the State Coordinating Agency, and shall be published in the *Federal Register*.

The statutory 90-day appeal period that was initiated for your community when the Department of Homeland Security's Federal Emergency Management Agency (FEMA) published a notice of proposed flood hazard determinations for your community in the local newspapers has elapsed. FEMA did not receive any appeals of the proposed flood hazard determinations or submittals regarding the Revised Preliminary Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM) during that time.

Accordingly, the flood hazard determinations for your community are considered final. The final notice for flood hazard determinations will be published in the *Federal Register* as soon as possible. The FIS report and FIRM for your community will become effective on August 15, 2023. Before the effective date, we will send your community final printed copies of the FIS report and FIRM. For insurance purposes, the community number and new suffix code for the panels being revised are indicated on the FIRM and must be used for all new policies and renewals.

Because the FIS report for your community has been completed, certain additional requirements must be met under Section 1361 of the National Flood Insurance Act of 1968, as amended, within 6 months from the date of this letter.

It must be emphasized that all the standards specified in 44 CFR Part 60.3(d) of the National Flood Insurance Program (NFIP) regulations must be enacted in a legally enforceable document. This includes adoption of the current effective FIS report and FIRM to which the regulations apply and other modifications made by this map revision. Some of the standards should already have been enacted by your community in order to establish initial eligibility in the NFIP. Your community can meet any additional requirements by taking one of the following actions in this Paragraph of the NFIP regulations:

1. Amending existing regulations to incorporate any additional requirements of 44 CFR Part 60.3(d);

2. Adopting all the standards of 44 CFR Part 60.3(d) into one new, comprehensive set of regulations; or

3. Showing evidence that regulations have previously been adopted that meet or exceed the minimum requirements of 44 CFR Part 60.3(d).

Also, prior to the effective date, your community is required, as a condition of continued eligibility in the NFIP, to adopt or show evidence of adoption of the floodplain management regulations that meet the standards of 44 CFR Part 60.3(d) of the NFIP regulations by the effective date of the FIRM. These standards are the minimum requirements and do not supersede any State or local requirements of a more stringent nature.

Many states and communities have adopted building codes based on the International Codes (I-Codes); the model I-Codes (2009 and more recent editions) contain flood provisions that either meet or exceed the minimum requirements of the NFIP for buildings and structures. The model codes also contain provisions, currently found in an appendix to the International Building Code, that apply to other types of development and NFIP requirements. In these cases, communities should request review by the NFIP State Coordinator to ensure that local floodplain management regulations are coordinated (not duplicative or inconsistent) with the State or Local building code. FEMA's resource, *Reducing Flood Losses through the International Code: Coordinating Building Codes and Floodplain Management Regulations, 5th Edition (2019)*, provides some guidance on this subject and is available at https://www.fema.gov/emergency-managers/risk-management/building-science/building-codes/flood.

Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 (Public Law 93-234) as amended, and 44 CFR Part 59.24.

To assist your community in maintaining the FIRM, we have enclosed a Summary of Map Actions (SOMA) to document previous Letters of Map Change (LOMC) actions (i.e., Letters of Map Amendment, Letters of Map Revision) that will be affected when the revised FIRM panels referenced above become effective. If no LOMCs were issued previously for your community, you are receiving a SOMA for informational purposes only.

Once the FIS report and FIRM are printed and distributed, the digital files containing the flood hazard data for the entire county can be provided for use in a computer mapping system. These files can be used in conjunction with other thematic data for floodplain management purposes, insurance requirements, and many other planning applications. Copies of the digital files of the FIRM panels may be obtained by calling our FEMA Mapping and Insurance eXchange (FMIX), toll free, at (877) 336-2627 (877-FEMA MAP) or by visiting the Map Service Center at https://www.msc.fema.gov. In addition, your community may be eligible for additional credits under our Community Rating System if you implement your activities using digital mapping files.

For assistance with your floodplain management ordinance or enacting the floodplain management regulations, please contact Matthew Occhipinti, NFIP State Coordinator for Michigan by telephone at (616) 204-1708. If you should require any additional information, we suggest that you contact the Director, Mitigation Division of FEMA, Region 5 at (312) 408-5500 for assistance. If you have any questions concerning mapping issues in general, or the enclosed SOMA, please call our FMIX at the telephone number shown above. Additional information and resources you may find helpful regarding the NFIP and floodplain management can be found on our website at https://www.fema.gov/flood-maps. Copies of these documents may also be obtained by calling our FMIX.

Sincerely,

Luis Rodriguez, P.E., Director
Engineering and Modeling Division
Federal Insurance and Mitigation Administration

Enclosure:
Final SOMA

cc: Community Map Repository
Dan Sika, Community Development Director, Township of Thomas
Matthew Occhipinti, Michigan NFIP State Coordinator, Michigan Department of Environment, Great Lakes, and Energy

Thomas Township

Building Department Activity Report ~ April 2023

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Accessory ructure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
35-23	24' X 48' X 10' add. to existing accessory bldg.	04/04/2023	1435 S. Thomas Road	$ 215.00	$ 46,080.00
36-23	S-480 Neutralization building architecture	04/03/2023	12334 Geddes Road	$ 6,029.00	$ 1,500,000.00
37-23	S-475 Process building architecture	04/03/2023	12334 Geddes Road	$ 54,029.00	$ 13,500,000.00
38-23	S-470 Distribution building architecture	04/03/2023	12334 Geddes Road	$ 4,029.00	$ 1,000,000.00
40-23	2 - 20' X 9' wood decks	04/06/2023	10570 Dice Road	$ 91.00	$ 14,400.00
41-23	Remove & reinstall trusses on existing house	04/05/2023	3835 N. River Road	$ 571.00	$ 135,000.00
42-23	30' X 56' detached garage	04/04/2023	8835 Geddes Road	$ 250.00	$ 67,200.00
43-23	Replace roof	04/06/2023	3459 Shane Court	$ 80.00	$ 11,500.00
44-23	Replace roof	04/06/2023	671 Timberwood Lane	$ 80.00	$ 17,000.00
45-23	Wall sign - Donna's Tattoo Therapy	04/11/2023	6891 Gratiot Road	$ 25.00	$ 2,000.00
47-23	Replace roof	04/11/2023	1810 Short Road	$ 80.00	$ 15,000.00
49-23	Replace roof	04/11/2023	11815 Dice Road	$ 80.00	$ 12,267.00
50-23	Crawlspace encapsulation	04/13/2023	7820 Chalet Drive	$ 99.00	$ 16,115.00
51-23	Replace roof on duplex	04/14/2023	1380 & 1382 N. Miller Road	$ 80.00	$ 8,000.00
52-23	Signage - Human Kind	04/11/2023	9790 Gratiot Road, Ste 5	$ 25.00	$ 300.00
53-23	In-ground swimming pool	04/11/2023	7141 Deborah Drive	$ 227.00	$ 48,100.00
54-23	Replace roof	04/18/2023	1343 S. Miller Road	$ 80.00	$ 3,000.00
Total Permits = 17				$66,070.00	$16,395,962.00

Total Building Permits = 17 **Total Permit Fees = $66,070.00** **Total Construction Fees = $16,395,962.00**

Electrical Plumbing and Mechanical Activity Report ~ April 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
28-23	Reno to interior menu board - McDonalds	03/31/2023	7778 Gratiot Road	$ 257.00
29-23	Pump statiot #6	04/03/2023	7576 State Road	$ 130.00
31-23	Electrical upgrade	04/10/2023	1 Woodshire Drive	$ 115.00
32-32	Install generator	04/10/2023	2286 N. Thomas Road	$ 89.00
33-23	Outlet with light in crawl space	04/13/2023	7820 Chalet Drive	$ 135.00
35-23	Kitchen remodel	04/12/2023	9877 Frost Road	$ 198.00
36-23	Special inspection to reset meter	04/12/2023	7406 McCliggott Road	$ 85.00
37-23	S-475 Process building	04/17/2023	12334 Geddes Road	$ 1,830.00
38-23	S-470 Distribution building	04/17/2023	12334 Geddes Road	$ 585.00
39-23	S-480 Neutralization building	04/17/2023	12334 Geddes Road	$ 640.00
40-23	Pole barn - service	04/19/2023	4248 N. Gleaner Road	$ 75.00
Total Permits = 11				$ 4,139.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
18-23	Re-routing all drain lines	04/05/2023	12334 Geddes Road	$ 95.00
20-23	Commercial renovation - McDonalds	04/04/2023	7778 Gratiot Road	$ 120.00
21-23	Install double sump pump	04/13/2023	7820 Chalet Drive	$ 130.00
22-23	Industrial addition - SCE Phase 2	04/12/2023	11122 N. Graham Road	$ 485.00
Total Permits = 4				$ 830.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
36-23	Replace furnace & A/C	03/31/2023	2408 N. Miller Road	$ 150.00
37-23	Install boiler	04/03/2023	4025 N. Miller Road	$ 90.00
38-23	Replace furnace	04/10/2023	12885 Frost Road	$ 160.00
39-23	Sprinkler System S-480 Neutralization building	04/14/2023	12334 Geddes Road	$ 303.60
41-23	Furnace, A/C and boiler	04/14/2023	2210 N. Thomas Road	$ 195.00
42-23	Industrial addition - SCE Phase 2	04/17/2023	11122 N. Graham Road	$ 560.00
43-23	Renovation of existing home	04/17/2023	830 N. Miller Road	$ 200.00
Total Permits = 7				$ 1,658.60

Total Mechanical, Plumbing, and Electrical Permits = 22 **Total Permit Fees = $6,627.00**

Monthly Reports

Created: 4/21/2023, User: ANDREW B

Address	Category	Date Filed	Status	Date Closed	Complaint
115 PRINGLE DR	Fence	04/03/2023	issue is being addressed		received anonymous complaint about fence being put up in front yard
2020 DURHAM DR	Sidewalk Obstruction	04/19/2023	Courtesy Letter	04/19/2023	rotted tree hanging over sidewalk
1075 S ORR RD	Vehicle, Inop/Unlic	04/17/2023	Investigating		Unlicensed SUV in driveway
1111 S ORR RD	Vehicle, Inop/Unlic	04/17/2023	Investigating		unlicensed pickup in driveway
1139 S MILLER RD	Junk, Trash, Debris	04/20/2023	Investigating		Tires assorted junk and debris
11700 GRATIOT RD	Junk, Trash, Debris	04/06/2023	Investigating		Trash, old pallets etc
120 GEORGIAN TERRACE	Vehicle, Inop/Unlic	04/17/2023	Investigating		unlicensed vehicle in driveway
12025 GRATIOT RD	Multiple Violations	04/05/2023	Investigating		anonymous complaint, semi parked on property, junk and debris piling up
12380 EDERER RD	Vehicle, Inop/Unlic	04/04/2023	Investigating		Jeep no plate
12635 FROST RD	Junk, Trash, Debris	04/20/2023	Investigating		Junk and debris in yard and by house
12733 BASELL DR	Vehicle, Inop/Unlic	04/17/2023	Investigating		unlicensed cadillac in driveway
1297 S MILLER RD	Multiple Violations	04/20/2023	Investigating		Junk and debris, potentially inoperative vehicle
1420 S THOMAS RD	Multiple Violations	04/20/2023	Investigating		Inoperative vehicle/junk and debris
150 N GLEANER RD	Vehicle, Inop/Unlic	04/17/2023	Investigating		unlicensed/partially dismantled truck
1585 S GRAHAM RD	Junk, Trash, Debris	04/06/2023	Investigating		junk and debris in driveway
1875 THUNDERBIRD DR	Junk, Trash, Debris	04/11/2023	Investigating		Tires piled up by garage
1890 THUNDERBIRD DR	Multiple Violations	04/11/2023	Investigating		Truck bed on blocks in back yard, car parked on grass
193 E GLOUCESTER DR	Vehicle, Inop/Unlic	04/17/2023	Investigating		vehicle on jack stands
3065 NAVAHO E TRL	Junk, Trash, Debris	04/18/2023	Investigating		trash bags piled by garage
375 SWANSON RD	Multiple Violations	04/13/2023	Investigating		Junk and debris, fence over 6'
3950 N THOMAS RD	Vehicle, Inop/Unlic	04/19/2023	Investigating		Partially dismantled truck and tires
3960 N THOMAS RD	Vehicle, Inop/Unlic	04/10/2023	Investigating		unlicensed truck in corner of lot
4368 MEADOWBROOK DR	Junk, Trash, Debris	04/11/2023	Investigating		Mattresses and junk piled by house
4770 N GLEANER RD	Vehicle, Inop/Unlic	04/18/2023	Investigating		Red car on trailer
626 PLAINFIELD	Vehicle, Inop/Unlic	04/18/2023	Investigating		Tarped buick with multiple flat tires
7194 GRATIOT	Sign, Permanent	04/21/2023	Investigating		Sign with no permit, no business license, Saginaw Poker Room
7884 KRISDALE DR	Vehicle, Inop/Unlic	04/13/2023	Investigating		Truck on jack stand, buick with multiple flat tires
800 LUTZKE RD	Multiple Violations	04/03/2023	Investigating		Neighbor emailed complaint about junk, debris, etc in back yard
900 SWANSON RD	Vehicles, Comm.	04/03/2023	Investigating		Dump truck parked by garage
9488 BURNING TREE DR	Junk, Trash, Debris	04/17/2023	Investigating		Old tires, trailer full of debris

643 SWANSON RD	Vehicle, Inop/Unlic	04/13/2023	No Violation	04/21/2023	Truck on jack stands in driveway
7041 RONALD DR	Junk, Trash, Debris	04/04/2023	No Violation	04/13/2023	Junk and debris in trailer and by garage
10059 DICE RD	Junk, Trash, Debris	04/11/2023	Resolved	04/21/2023	Junk and debris by garage
12852 BASELL DR	Vehicle, Inop/Unlic	04/04/2023	Resolved	04/12/2023	Unlicensed silver sedan
208 SPARLING DR	Vehicle, Inop/Unlic	04/13/2023	Resolved	04/21/2023	unlicensed burgundy chevy cruze
330 N GLEANER RD	Junk, Trash, Debris	04/04/2023	Resolved	04/21/2023	Junk and debris in driveway
358 GEORGIAN TERRACE	Junk, Trash, Debris	04/04/2023	Resolved	04/17/2023	Junk and debris in driveway/yard
3915 LONE RD	Junk, Trash, Debris	04/11/2023	Resolved	04/21/2023	old pieces of furniture and junk in front of wheelchair ramp
1086 CURVE RD	Junk, Trash, Debris	04/11/2023	Resolved	04/21/2023	Pile of junk with mattresses and wood
70 S MILLER RD	Home Occupation	04/06/2023	Resolved	04/06/2023	Sending courtesy letter to notify owner of home occupation ordinances.
7055 ALBOSTA DR	Multiple Violations	04/03/2023	Resolved	04/13/2023	Commercial vehicle parked in grass on vacant residential lot
3387 GRATIOT RD	Sign, Temporary	04/10/2023	Resolved	04/10/2023	Temporary Sign, no permit
12					

April 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 04/21/2023

THOMAS Township

DEPARTMENT OF PUBLIC WORKS

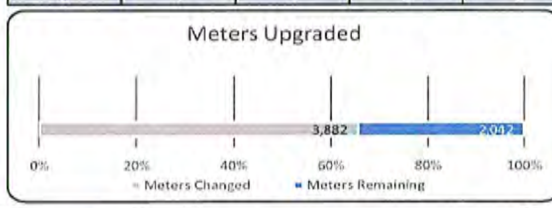
Township Board Water System Report

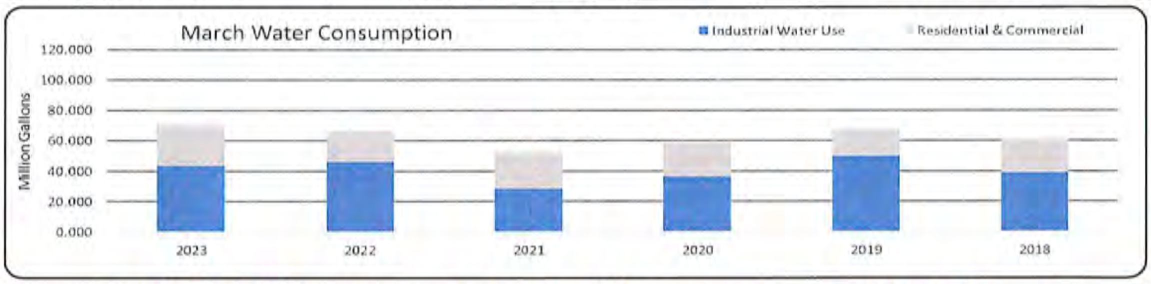
Mar-23

Monthly Water Use (MG)	2023	% Change (5/yr AVG)
Total Water Consumption	70.134	15%
Average Daily Water Use	2.262	15%
Industrial Water Use	43.689	9%
% Total Water Use by Industry	62%	-4%
Residential & Commercial	26.445	25%
New Water Services	2	
Water Meters Upgraded	50	
Total Water Accounts	5,023	

Historical Monthly Water Use	2022	2021	2020	2019	2018
Total Water Consumption	66.382	52.244	58.455	67.280	60.650
Average Daily Water Use	2.141	1.685	1.886	2.170	1.956
Industrial Water Use	46.050	28.608	36.158	49.993	38.700
% Total Water Use by Industry	69%	55%	62%	74%	64%
Residential & Commercial	20.332	23.636	22.297	17.287	21.950
New Water Services	0	1	4	0	2

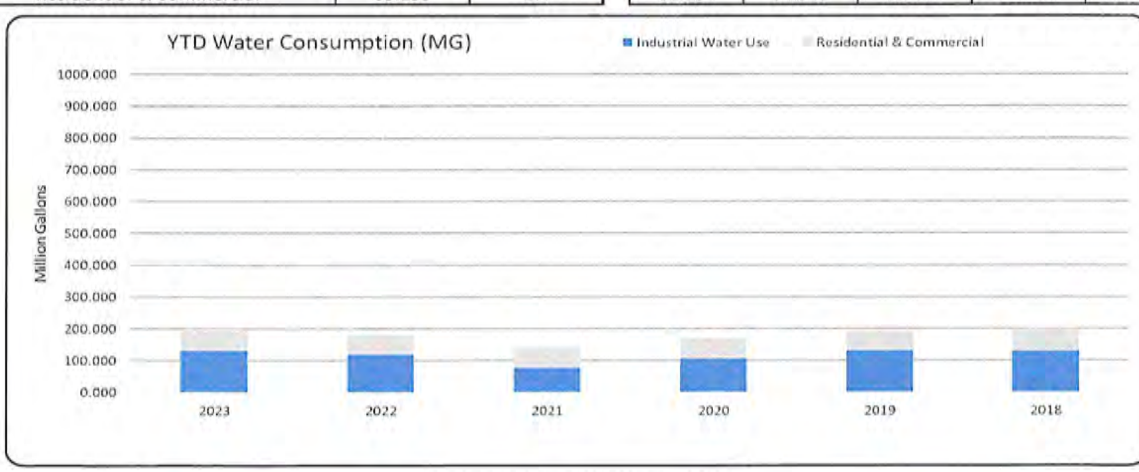
Industrial Water Use (MG)	Month	Year
HSC Water Use	42,826,217	128,215,382
HIMS Water Use	737,981	2,096,287
Fullerton Water Use	18,962	53,522
Saginaw Control Water Use	94,295	238,657
Cignys Water Use	12,001	35,129

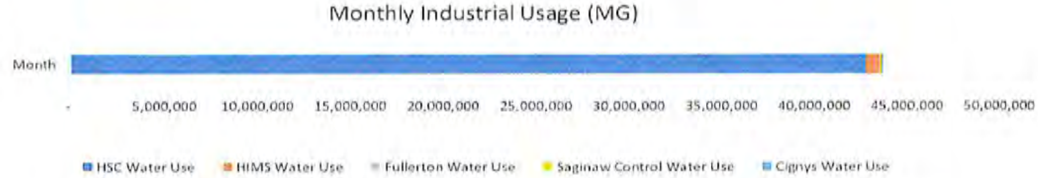




YTD Water Use (MG)	2023	% Change (5/yr AVG)
Year To Date Water Use	195.938	11%
Industrial Water Use	130.639	17%
Residential & Commercial	65.299	2%

Historical Water Use	2022	2021	2020	2019	2018
Year To Date Water Use	179.570	141.238	170.646	192.760	196.640
Industrial Water Use	118.416	76.693	104.901	131.577	128.921
Residential & Commercial	61.154	64.545	65.745	61.183	67.719





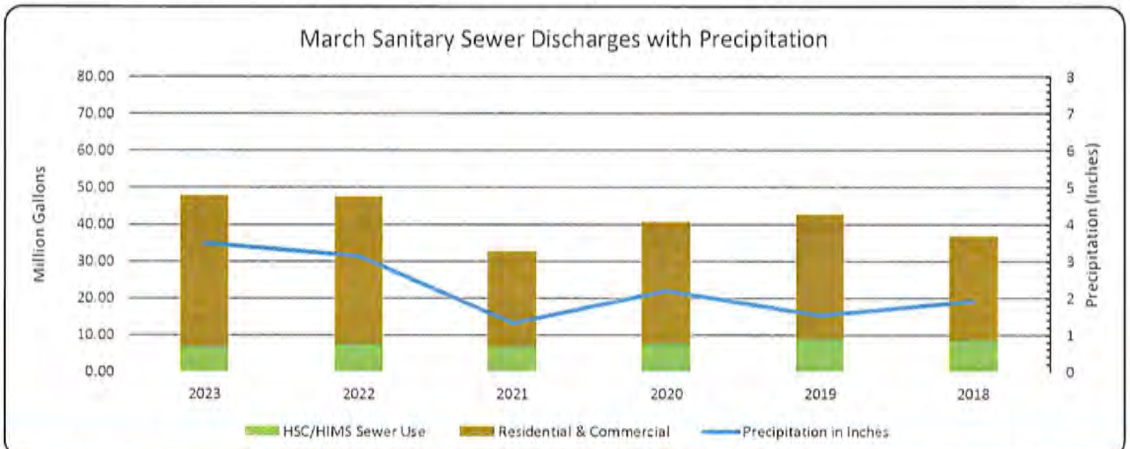
Thomas Township

DEPARTMENT OF PUBLIC WORKS

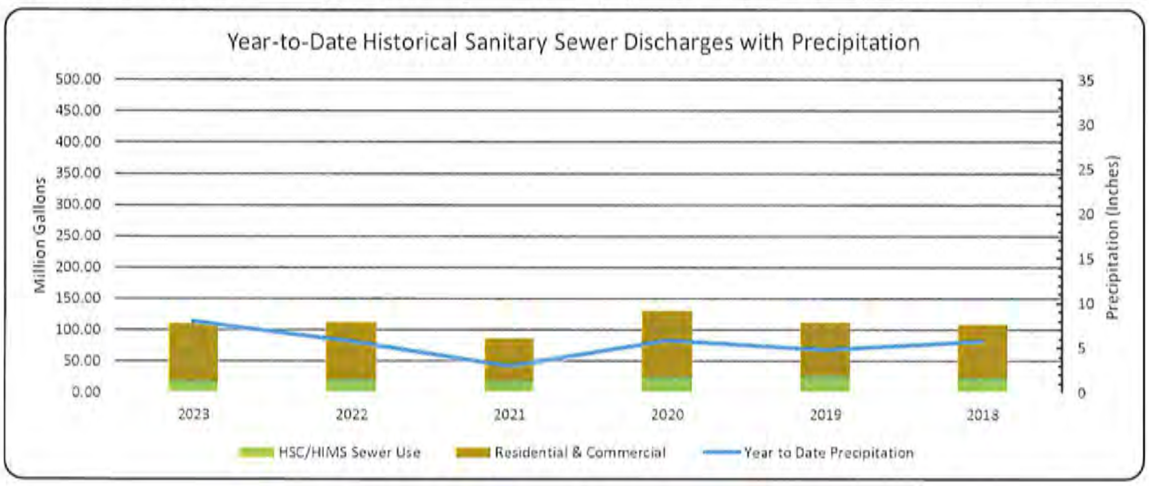
Township Board Sanitary Sewer System Report

Mar-23

Monthly Sanitary Sewer Use Report (MG) 2023		% Change (5/yr AVG)	*Historical Discharge (MG)* 2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	47.90	20%	47.46	32.65	40.57	42.76	36.88
Average Daily Discharge	1.55	20%	1.53	1.05	1.31	1.38	1.19
HSC/HIMS Sewer Use	6.83	-13%	7.31	6.89	7.71	8.87	8.40
Residential & Commercial	41.07	27%	40.15	25.76	32.86	33.89	28.48
% HSC & HIMS Use of Total Discharged	14%	-28%	15%	21%	19%	21%	23%
Precipitation in Inches	3.49	73%	3.14	1.31	2.19	1.53	1.91
New Sewer Connections	0		0	0	3	1	2
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG) 2023		% Change (5/yr AVG)	*Historical YTD Discharge Summary (MG)* 2022	2021	2020	2019	2018
Year To Date Sewer Discharged	110.17	0%	112.10	86.43	130.675	112.66	108.59
HSC/HIMS Sewer Use	19.30	-16%	20.47	19.373234	25.350777	25.47	23.9
Residential & Commercial	90.86	4%	91.63	67.056766	105.324223	87.19	84.69
Year to Date Precipitation	7.91	59%	5.7	2.98	5.83	4.74	5.7



Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 100 CLEARING FUND					
001.000	59	149,463.52	831,946.24	878,444.92	102,964.84
002.000	CASH THE STATE BANK	0.06	204,444.50	204,444.56	0.00
	CLEARING FUND	149,463.58	1,036,390.74	1,082,889.48	102,964.84
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	2,154,400.53	125,156.61	1,211,413.93	1,068,143.21
002.010	THE STATE BANK SAVINGS	2,174,949.82	1,000,000.00	1,000,000.00	2,174,949.82
002.325	CASH FRANKENMUTH CREDIT UNION	250,318.70	0.00	0.00	250,318.70
002.375	CASH HUNTINGTON BANK	10,331.58	0.00	0.00	10,331.58
002.385	CASH HUNTINGTON BANK	1,283,322.79	0.00	0.00	1,283,322.79
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,024,145.04	0.00	0.00	1,024,145.04
	GENERAL OPERATING FUND	6,897,468.46	2,125,156.61	2,211,413.93	6,811,211.14
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
002.010	THE STATE BANK SAVINGS	5,037.53	0.00	0.00	5,037.53
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	1,244,436.95	0.00	677,598.57	566,838.38
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,244,436.95	600,000.00	677,598.57	1,166,838.38
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	656,564.46	0.00	301,655.00	354,909.46
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	656,564.46	300,000.00	301,655.00	654,909.46
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,891,712.77	211.75	949,028.66	942,895.86
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,891,712.77	850,211.75	949,028.66	1,792,895.86
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	577,237.53	0.00	400,000.00	177,237.53
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	577,237.53	400,000.00	400,000.00	577,237.53
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	193,743.41	0.00	100,133.34	93,610.07
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	193,743.41	100,000.00	100,133.34	193,610.07
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271 LIBRARY FUND					
002.000	CASH THE STATE BANK	577,202.47	0.00	261,436.66	315,765.81
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	250,000.00	0.00	250,000.00
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	782,542.47	250,000.00	261,436.66	771,105.81
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	744,502.34	132,311.57	58,554.81	818,259.10
002.010	THE STATE BANK SAVINGS	1,526,853.64	0.00	500,000.00	1,026,853.64
002.200	RESERVED CASH SYSTEM EXPANSIO	180,048.65	0.00	0.00	180,048.65
002.385	CASH HUNTINGTON BANK	2,528,618.88	0.00	0.00	2,528,618.88
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	500,000.00	0.00	500,000.00

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
	SEWER FUND	5,097,956.51	632,311.57	558,554.81	5,171,713.27
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	853,413.60	83,386.86	319,790.72	617,009.74
002.010	THE STATE BANK SAVINGS	758.54	0.00	0.00	758.54
002.200	RESERVED CASH SYSTEM EXPANSIO	160,718.99	1,250.00	0.00	161,968.99
002.375	CASH HUNTINGTON BANK	246,993.46	0.00	0.00	246,993.46
002.385	CASH HUNTINGTON BANK	1,602,408.79	0.00	0.00	1,602,408.79
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,077.68	0.00	0.00	508,077.68
002.390	CASH FIRST STATE BANK	246,945.20	0.00	0.00	246,945.20
	WATER FUND	3,887,505.18	84,636.86	319,790.72	3,652,351.32
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	821,049.59	207.07	401,471.57	419,785.09
002.385	CASH HUNTINGTON BANK	3.65	0.00	0.00	3.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
	MUNICIPAL REFUSE FUND	821,053.24	350,207.07	401,471.57	769,788.74
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	55,850.84	0.00	2,237.68	53,613.16
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	694.94	0.00	0.00	694.94
	TOTAL - ALL FUNDS	22,267,449.51	6,728,914.60	7,266,210.42	21,730,153.69

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	438,548.00	18,676.39	18,676.39	419,871.61	4.26
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	64,500.00	0.00	0.00	64,500.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00	5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	0.00	0.00	200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	42,536.00	0.00	0.00	42,536.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,055.00	0.00	0.00	79,055.00	0.00
101-000-437.000	I.F.T.	34,846.00	0.00	0.00	34,846.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	50.00	0.00	0.00	50.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	0.00	0.00	200,000.00	0.00
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00	250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	1,232.00	1,232.00	1,368.00	47.38
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	0.00	0.00	195,000.00	0.00
101-000-458.000	BUSINESS LICENSE	2,400.00	0.00	0.00	2,400.00	0.00
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	6,827.32	6,827.32	8,172.68	45.52
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	74,979.47	74,979.47	25,020.53	74.98
101-000-528.000	OTHER FEDERAL GRANTS	281,000.00	0.00	0.00	281,000.00	0.00
101-000-566.000	GRANT	793,000.00	0.00	0.00	793,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	0.00	0.00	1,361,536.00	0.00
101-000-606.000	ORDINANCE FINES	35,000.00	0.00	0.00	35,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	0.00	0.00	14,100.00	0.00
101-000-615.000	PASSPORT FEES	7,500.00	1,120.00	1,120.00	6,380.00	14.93
101-000-628.000	PRINTED MATERIALS	250.00	91.94	91.94	158.06	36.78
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	45.00	45.00	22,955.00	0.20
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	25.00	(25.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	325.00	325.00	2,675.00	10.83
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	125.00	6,875.00	1.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	720.00	720.00	2,980.00	19.46
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	85.00	2,915.00	2.83
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTER	3,000.00	0.00	0.00	3,000.00	0.00
101-000-642.000	CEMETERY INCOME	12,000.00	678.00	678.00	11,322.00	5.65
101-000-645.000	DAY CAMP	23,000.00	12,048.75	12,048.75	10,951.25	52.39
101-000-647.000	TRAIN	30,000.00	0.00	0.00	30,000.00	0.00
101-000-647.100	WINTER WONDERLAND REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	570.00	570.00	17,430.00	3.17
101-000-649.000	SALES	700.00	50.00	50.00	650.00	7.14
101-000-650.000	CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00
101-000-667.000	PAVILION RENTAL	7,500.00	825.00	825.00	6,675.00	11.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	0.00	0.00	294,138.00	0.00
101-000-677.000	REIMBURSEMENTS	0.00	1,553.97	1,553.97	(1,553.97)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	0.00	0.00	13,545.00	0.00
101-000-693.000	MISCELLANEOUS	302,868.00	382.56	382.56	302,485.44	0.13
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		7,964,622.00	120,360.40	120,360.40	7,844,261.60	1.51
TOTAL REVENUES		7,964,622.00	120,360.40	120,360.40	7,844,261.60	1.51

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,325.00	464.28	464.28	6,860.72	6.34
101-101-702.171	SALARY SUPERVISOR	12,075.00	460.81	460.81	11,614.19	3.82
101-101-702.215	SALARY CLERK	12,075.00	460.81	460.81	11,614.19	3.82
101-101-702.253	SALARY TREASURER	12,705.00	460.81	460.81	12,244.19	3.63
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	141.28	141.28	3,336.72	4.06
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	213.90	213.90	5,244.10	3.92
101-101-719.000	WORKMEN'S COMP	50.00	1.70	1.70	48.30	3.40
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	18,000.00	0.00	0.00	18,000.00	0.00
101-101-804.000	MEMBERSHIP & DUES	8,000.00	0.00	0.00	8,000.00	0.00
101-101-900.000	LEGAL NOTICES	10,000.00	0.00	0.00	10,000.00	0.00
101-101-910.000	INSURANCE GENERAL LIABILITY	600.00	591.78	591.78	8.22	98.63
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	2,795.37	2,795.37	91,470.63	2.97
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	127,086.00	4,876.08	4,876.08	122,209.92	3.84
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	96.15	96.15	2,403.85	3.85
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	385.52	385.52	9,683.48	3.83
101-172-716.000	HEALTH INSURANCE	25,200.00	2,063.92	2,063.92	23,136.08	8.19
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,052.49	3,052.49	1,302.51	70.09
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	98.83	98.83	1,401.17	6.59
101-172-716.200	DENTAL INSURANCE	1,816.00	290.82	290.82	1,525.18	16.01
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	23.33	23.33	301.67	7.18
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	629.87	629.87	16,145.13	3.75
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
101-172-719.000	WORKMEN'S COMP	330.00	11.62	11.62	318.38	3.52
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	276.71	276.71	6,923.29	3.84
101-172-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	903.32	903.32	796.68	53.14
101-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	550.00	33.17	33.17	516.83	6.03
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	0.00	0.00	700.00	0.00
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	572.55	572.55	(17.55)	103.16
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	13,314.38	13,314.38	204,476.62	6.11
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	0.00	0.00	6,700.00	0.00
101-191-705.125	WAGES ELECTION INSPECTORS	12,000.00	0.00	0.00	12,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	1,159.00	0.00	0.00	1,159.00	0.00
101-191-716.050	HEALTH SAVINGS ACCOUNT	26.00	0.00	0.00	26.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	208.00	0.00	0.00	208.00	0.00
101-191-719.000	WORKMEN'S COMP	150.00	0.00	0.00	150.00	0.00
101-191-740.000	OPERATING SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	13,300.00	0.00	0.00	13,300.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-810.000	CONTRACTED SERVICES	100.00	0.00	0.00	100.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-191-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	174.79	174.79	125.21	58.26
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	700.00	700.00	7,800.00	8.24
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 191 - ELECTIONS		59,793.00	874.79	874.79	58,918.21	1.46
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	61,058.00	2,293.23	2,293.23	58,764.77	3.76
101-215-704.150	SALARY DEPUTY	2,060.00	79.62	79.62	1,980.38	3.87
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	176.64	176.64	4,628.36	3.68
101-215-716.000	HEALTH INSURANCE	25,350.00	2,082.76	2,082.76	23,267.24	8.22
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,023.73	3,023.73	576.27	83.99
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	67.38	67.38	782.62	7.93
101-215-716.200	DENTAL INSURANCE	1,816.00	290.82	290.82	1,525.18	16.01
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	14.00	14.00	166.00	7.78
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	261.01	261.01	6,663.99	3.77
101-215-719.000	WORKMEN'S COMP	250.00	9.02	9.02	240.98	3.61
101-215-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	337.00	33.17	33.17	303.83	9.84
101-215-900.000	LEGAL NOTICES	1,070.00	0.00	0.00	1,070.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	0.00	0.00	4,245.00	0.00
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	376.74	376.74	488.26	43.55
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 215 - CLERK		140,011.00	8,708.12	8,708.12	131,302.88	6.22
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	3,953.84	3,953.84	99,546.16	3.82
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	0.00	0.00	57,680.00	0.00
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	155.96	155.96	4,344.04	3.47
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	76.92	76.92	3,923.08	1.92
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	1,000.00	3,000.00	25.00
101-253-705.000	WAGES PART-TIME HOURLY	37,400.00	1,556.72	1,556.72	35,843.28	4.16
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	520.86	520.86	15,802.14	3.19
101-253-716.000	HEALTH INSURANCE	11,085.00	642.99	642.99	10,442.01	5.80
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	151.56	151.56	3,998.44	3.65
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	152.83	152.83	1,738.17	8.08
101-253-716.200	DENTAL INSURANCE	1,985.00	307.46	307.46	1,677.54	15.49
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	37.67	37.67	487.33	7.18
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	200.00	200.00	2,200.00	8.33
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	627.15	627.15	20,490.85	2.97

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	39.53	39.53	1,010.47	3.76
101-253-719.000	WORKMEN'S COMP	600.00	15.00	15.00	585.00	2.50
101-253-740.000	OPERATING SUPPLIES	7,000.00	903.91	903.91	6,096.09	12.91
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,700.00	0.00	0.00	2,700.00	0.00
101-253-804.000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
101-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	99.51	5,400.49	1.81
101-253-830.000	TAX ROLL PREPARATION	34,145.00	0.00	0.00	34,145.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	850.00	885.46	885.46	(35.46)	104.17
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	11,327.37	11,327.37	330,760.63	3.31
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,200.00	314.72	314.72	7,885.28	3.84
101-257-704.075	SALARY FULL-TIME - ASSESSOR	68,159.00	1,790.19	1,790.19	66,368.81	2.63
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	9.61	9.61	240.39	3.84
101-257-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	100.00	100.00	300.00	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	162.35	162.35	5,883.65	2.69
101-257-716.000	HEALTH INSURANCE	8,500.00	698.95	698.95	7,801.05	8.22
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,178.00	111.65	111.65	2,066.35	5.13
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	949.00	78.77	78.77	870.23	8.30
101-257-716.200	DENTAL INSURANCE	495.00	107.31	107.31	387.69	21.68
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	21.08	21.08	184.92	10.23
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	261.85	261.85	8,779.15	2.90
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	3.14	3.14	81.86	3.69
101-257-719.000	WORKMEN'S COMP	340.00	8.43	8.43	331.57	2.48
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	300.00	0.00	0.00	300.00	0.00
101-257-817.000	PROFESSIONAL SERVICES	5,800.00	49.75	49.75	5,750.25	0.86
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,481.00	1,516.36	1,516.36	(35.36)	102.39
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		133,626.00	5,234.16	5,234.16	128,391.84	3.92
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	134.80	134.80	3,865.20	3.37
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-265-712.000	WAGES JANITORIAL	9,378.00	335.10	335.10	9,042.90	3.57
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	35.45	35.45	1,446.55	2.39

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	240.51	240.51	(140.51)	240.51
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	16.18	16.18	823.82	1.93
101-265-719.000	WORKMEN'S COMP	400.00	10.52	10.52	389.48	2.63
101-265-740.000	OPERATING SUPPLIES	29,500.00	0.00	0.00	29,500.00	0.00
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	0.00	0.00	900.00	0.00
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	0.00	0.00	1,000.00	0.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	0.00	0.00	29,000.00	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	121.41	121.41	3,078.59	3.79
101-265-910.000	INSURANCE GENERAL LIABILITY	4,725.00	3,398.16	3,398.16	1,326.84	71.92
101-265-920.000	UTILITIES	25,200.00	0.00	0.00	25,200.00	0.00
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	0.00	0.00	26,000.00	0.00
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	0.00	0.00	5,100.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,781,000.00	0.00	0.00	4,781,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	4,292.13	4,292.13	4,930,032.87	0.09
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	54.14	54.14	10,326.86	0.52
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	0.00	0.00	1,194.00	0.00
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	3.89	3.89	920.11	0.42
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	68.81	68.81	189.19	26.67
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	6.50	6.50	1,387.50	0.47
101-276-719.000	WORKMEN'S COMP	375.00	0.91	0.91	374.09	0.24
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	0.00	0.00	18,468.00	0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	202.00	142.33	142.33	59.67	70.46
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-276-940.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 276 - CEMETERY		46,896.00	276.58	276.58	46,619.42	0.59
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	0.00	0.00	7.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78.00	0.00	0.00	78.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-282-920.000	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	0.00	0.00	14,285.00	0.00
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	0.00	0.00	3,900.00	0.00
101-371-704.000	SALARIES FULL-TIME	57,725.00	2,203.04	2,203.04	55,521.96	3.82
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	1,478.62	1,478.62	38,985.38	3.65
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	67.31	67.31	1,682.69	3.85
101-371-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.00	700.00	2,100.00	25.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	968.43	968.43	22,166.57	4.19
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	409.99	409.99	9,564.01	4.11
101-371-716.000	HEALTH INSURANCE	9,700.00	1,306.11	1,306.11	8,393.89	13.47
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,014.79	3,014.79	(1,109.79)	158.26
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	84.06	84.06	1,048.94	7.42
101-371-716.200	DENTAL INSURANCE	2,340.00	349.79	349.79	1,990.21	14.95
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	17.68	17.68	247.32	6.67
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	506.57	506.57	11,992.43	4.05
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	21.97	21.97	598.03	3.54
101-371-719.000	WORKMEN'S COMP	500.00	16.81	16.81	483.19	3.36
101-371-740.000	OPERATING SUPPLIES	3,500.00	299.30	299.30	3,200.70	8.55
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-371-802.000	LEGAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-371-804.000	MEMBERSHIP & DUES	600.00	0.00	0.00	600.00	0.00
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	49.75	49.75	3,850.25	1.28
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	0.00	0.00	800.00	0.00
101-371-900.000	LEGAL NOTICES	3,000.00	0.00	0.00	3,000.00	0.00
101-371-910.000	INSURANCE GENERAL LIABILITY	2,325.00	2,329.25	2,329.25	(4.25)	100.18
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-371-938.000	VEHICLE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-371-938.100	GAS & DIESEL FUEL	700.00	0.00	0.00	700.00	0.00
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	100.00	100.00	1,900.00	5.00
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	13,923.47	13,923.47	222,419.53	5.89
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,949.00	629.45	629.45	16,319.55	3.71
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	1,712.32	1,712.32	43,506.68	3.79
101-421-704.250	SALARY-STIPEND DEGREE	500.00	19.23	19.23	480.77	3.85
101-421-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	200.00	200.00	600.00	25.00
101-421-705.200	WAGES INSPECTORS	90,000.00	2,968.34	2,968.34	87,031.66	3.30
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	405.22	405.22	11,373.78	3.44
101-421-716.000	HEALTH INSURANCE	19,050.00	1,572.72	1,572.72	17,477.28	8.26
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,017.12	3,017.12	434.88	87.40
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	70.98	70.98	904.02	7.28
101-421-716.200	DENTAL INSURANCE	2,126.00	348.98	348.98	1,777.02	16.41
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	13.88	13.88	174.12	7.38
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	282.41	282.41	7,167.59	3.79
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	6.27	6.27	165.73	3.65
101-421-719.000	WORKMEN'S COMP	500.00	18.33	18.33	481.67	3.67
101-421-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-421-804.000	MEMBERSHIP & DUES	400.00	0.00	0.00	400.00	0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	49.75	49.75	29,950.25	0.17
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	0.00	0.00	280.00	0.00
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-910.000	INSURANCE GENERAL LIABILITY	1,400.00	1,571.98	1,571.98	(171.98)	112.28
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	0.00	0.00	1,800.00	0.00
101-421-938.000	VEHICLE EXPENSE	300.00	0.00	0.00	300.00	0.00
101-421-938.100	GAS & DIESEL FUEL	700.00	0.00	0.00	700.00	0.00
101-421-960.000	EDUCATION & TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 421 - CONSTRUCTION CODES		241,400.00	12,886.98	12,886.98	228,513.02	5.34
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	750.00	0.00	0.00	750.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	0.00	225.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	25.00	0.00	0.00	25.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00	0.00	0.00	330.00	0.00
101-442-719.000	WORKMEN'S COMP	58.00	0.00	0.00	58.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	40.00	20.46	20.46	19.54	51.15
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 442 - SIDEWALKS		178,128.00	20.46	20.46	178,107.54	0.01
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	2,091.44	2,091.44	5,908.56	26.14
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	2,091.44	2,091.44	5,908.56	26.14
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 448 - STREET LIGHTING		65,000.00	0.00	0.00	65,000.00	0.00
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	0.00	0.00	189,000.00	0.00
Total Dept 450 - ROAD PROGRAMS		189,000.00	0.00	0.00	189,000.00	0.00
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	0.00	0.00	2,100.00	0.00
101-752-704.000	SALARIES FULL-TIME	138,670.00	5,588.40	5,588.40	133,081.60	4.03
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	153.84	153.84	3,846.16	3.85
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	1,276.15	1,276.15	27,223.85	4.48

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	525.35	525.35	12,905.65	3.91
101-752-716.000	HEALTH INSURANCE	22,705.00	1,973.92	1,973.92	20,731.08	8.69
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,057.42	6,057.42	(554.42)	110.07
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	130.64	130.64	1,277.36	9.28
101-752-716.200	DENTAL INSURANCE	2,378.00	369.05	369.05	2,008.95	15.52
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	31.99	31.99	340.01	8.60
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	689.07	689.07	15,950.93	4.14
101-752-719.000	WORKMEN'S COMP	2,380.00	92.00	92.00	2,288.00	3.87
101-752-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	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	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	965.00	0.00	0.00	965.00	0.00
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75	49.75	950.25	4.98
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		263,645.00	16,937.58	16,937.58	246,707.42	6.42
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	211,000.00	0.00	0.00	211,000.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	1,032,000.00	63,988.00	63,988.00	968,012.00	6.20
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	63,988.00	63,988.00	1,179,012.00	5.15
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	1,606.00	0.00
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	300.00	0.00
101-761-740.000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 761 - SWIM PROGRAMS		30,206.00	0.00	0.00	30,206.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	128.00	128.00	4,872.00	2.56
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	128.00	128.00	4,872.00	2.56
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	70.85	70.85	4,029.15	1.73
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	5.42	5.42	309.58	1.72
101-763-719.000	WORKMEN'S COMP	275.00	1.10	1.10	273.90	0.40
101-763-740.000	OPERATING SUPPLIES	4,000.00	235.00	235.00	3,765.00	5.88
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	312.37	312.37	13,027.63	2.34

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,817.00	0.00	0.00	3,817.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	296.58	296.58	2,703.42	9.89
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	22.70	22.70	207.30	9.87
101-766-719.000	WORKMEN'S COMP	80.00	3.51	3.51	76.49	4.39
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	322.79	322.79	4,987.21	6.08
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	167.13	167.13	1,332.87	11.14
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	12.79	12.79	102.21	11.12
101-767-719.000	WORKMEN'S COMP	90.00	2.00	2.00	88.00	2.22
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	181.92	181.92	3,873.08	4.49
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	236.50	236.50	3,513.50	6.31
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	18.08	18.08	268.92	6.30
101-768-719.000	WORKMEN'S COMP	65.00	3.67	3.67	61.33	5.65
101-768-740.000	OPERATING SUPPLIES	1,200.00	800.00	800.00	400.00	66.67
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	0.00	0.00	880.00	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	1,058.25	1,058.25	8,003.75	11.68
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00	0.00	0.00	77.00	0.00
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
Total Dept 769 - VOLLEYBALL		1,827.00	0.00	0.00	1,827.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	138.42	138.42	5,361.58	2.52
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	1,095.63	1,095.63	59,904.37	1.80
101-770-712.000	WAGES JANITORIAL	4,000.00	154.50	154.50	3,845.50	3.86
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	105.60	105.60	5,287.40	1.96
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	196.13	196.13	(141.13)	356.60
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	16.61	16.61	643.39	2.52
101-770-719.000	WORKMEN'S COMP	1,500.00	22.60	22.60	1,477.40	1.51

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00
101-770-810.000	CONTRACTED SERVICES	36,000.00	0.00	0.00	36,000.00	0.00
101-770-850.000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	0.00	0.00	1,350.00	0.00
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	9,547.76	4,952.24	65.85
101-770-920.000	UTILITIES	27,000.00	598.40	598.40	26,401.60	2.22
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	5,170.35	5,170.35	59,329.65	8.02
101-770-938.000	VEHICLE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-770-938.100	GAS & DIESEL FUEL	8,500.00	0.00	0.00	8,500.00	0.00
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	0.00	0.00	3,750.00	0.00
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	0.00	0.00	2,774.00	0.00
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	17,046.00	17,046.00	238,536.00	6.67
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00	0.00	39.00	0.00
101-771-719.000	WORKMEN'S COMP	110.00	0.00	0.00	110.00	0.00
101-771-740.000	OPERATING SUPPLIES	745.00	0.00	0.00	745.00	0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	0.00	0.00	462.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,856.00	0.00	0.00	1,856.00	0.00
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	739.32	739.32	25,260.68	2.84
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	56.56	56.56	2,123.44	2.59
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	1.63	1.63	498.37	0.33
101-772-740.000	OPERATING SUPPLIES	11,200.00	0.00	0.00	11,200.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00	0.00	20,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00	4,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	565.53	565.53	6,434.47	8.08
101-772-920.000	UTILITIES	4,000.00	146.49	146.49	3,853.51	3.66
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	1,509.53	1,509.53	89,270.47	1.66
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00	4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00	344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00	152.00	0.00
101-774-740.000	OPERATING SUPPLIES	10,700.00	0.00	0.00	10,700.00	0.00
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	8,200.00	0.00	0.00	8,200.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 774 - SPECIAL EVENTS		29,446.00	0.00	0.00	29,446.00	0.00
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	0.00	0.00	17,500.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	0.00	0.00	1,339.00	0.00
101-775-719.000	WORKMEN'S COMP	260.00	0.00	0.00	260.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
101-775-831.000	FIELD TRIPS	2,000.00	0.00	0.00	2,000.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		23,749.00	0.00	0.00	23,749.00	0.00
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	0.00	0.00	7,568.00	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
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	177,229.69	177,229.69	9,964,063.31	1.75
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	120,360.40	120,360.40	7,844,261.60	1.51
TOTAL EXPENDITURES		10,141,293.00	177,229.69	177,229.69	9,964,063.31	1.75
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	(56,869.29)	(56,869.29)	(2,119,801.71)	2.61

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	0.00	0.00	537,595.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
205-000-410.000	PERSONAL PROPERTY TAXES	53,831.00	0.00	0.00	53,831.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	41,728.00	0.00	0.00	41,728.00	0.00
205-000-629.000	REPORTS	250.00	0.00	0.00	250.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	0.00	0.00	3,400.00	0.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		908,302.00	0.00	0.00	908,302.00	0.00
TOTAL REVENUES		908,302.00	0.00	0.00	908,302.00	0.00
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	3,521.32	3,521.32	88,096.68	3.84
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	7,858.20	7,858.20	197,391.80	3.83
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
205-000-704.250	SALARY-STIPEND DEGREE	750.00	28.84	28.84	721.16	3.85
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	20,295.00	757.20	757.20	19,537.80	3.73
205-000-705.200	WAGES INSPECTORS	3,000.00	240.39	240.39	2,759.61	8.01
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	3,322.75	3,322.75	96,677.25	3.32
205-000-712.000	WAGES JANITORIAL	12,875.00	428.76	428.76	12,446.24	3.33
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	1,213.65	1,213.65	32,200.35	3.63
205-000-716.000	HEALTH INSURANCE	47,424.00	8,574.03	8,574.03	38,849.97	18.08
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	13,620.49	13,620.49	(620.49)	104.77
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	274.45	274.45	2,625.55	9.46
205-000-716.200	DENTAL INSURANCE	5,131.00	1,316.69	1,316.69	3,814.31	25.66
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	65.20	65.20	595.80	9.86
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	1,447.04	1,447.04	34,416.96	4.03
205-000-719.000	WORKMEN'S COMP	14,500.00	399.99	399.99	14,100.01	2.76
205-000-740.000	OPERATING SUPPLIES	12,000.00	16.82	16.82	11,983.18	0.14
205-000-742.000	UNIFORMS	5,500.00	155.70	155.70	5,344.30	2.83
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	0.00	0.00	2,120.00	0.00
205-000-810.000	CONTRACTED SERVICES	14,300.00	0.00	0.00	14,300.00	0.00
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	99.45	99.45	2,900.55	3.32
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,000.00	121.40	121.40	1,878.60	6.07
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	0.00	0.00	2,500.00	0.00
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,902.61	25,902.61	(1,902.61)	107.93
205-000-920.000	UTILITIES	20,000.00	0.00	0.00	20,000.00	0.00
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	0.00	0.00	41,000.00	0.00
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	0.00	0.00	4,000.00	0.00
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	0.00	0.00	3,000.00	0.00
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
205-000-938.000	VEHICLE EXPENSE	18,000.00	0.00	0.00	18,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-938.100	GAS & DIESEL FUEL	14,000.00	0.00	0.00	14,000.00	0.00
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	550.00	550.00	10,450.00	5.00
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	0.00	0.00	200,000.00	0.00
Total Dept 000		1,019,102.00	69,914.98	69,914.98	949,187.02	6.86
TOTAL EXPENDITURES		1,019,102.00	69,914.98	69,914.98	949,187.02	6.86
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	0.00	0.00	908,302.00	0.00
TOTAL EXPENDITURES		1,019,102.00	69,914.98	69,914.98	949,187.02	6.86
NET OF REVENUES & EXPENDITURES		(110,800.00)	(69,914.98)	(69,914.98)	(40,885.02)	63.10

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	0.00	0.00	116,178.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
206-000-410.000	PERSONAL PROPERTY TAXES	11,268.00	0.00	0.00	11,268.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00	0.00	21,170.00	0.00
206-000-437.000	I.F.T.	9,231.00	0.00	0.00	9,231.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	800,000.00	0.00	0.00	800,000.00	0.00
206-000-665.000	INTEREST EARNED	12,000.00	0.00	0.00	12,000.00	0.00
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		1,219,897.00	0.00	0.00	1,219,897.00	0.00
TOTAL REVENUES		1,219,897.00	0.00	0.00	1,219,897.00	0.00
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	146,000.00	0.00	0.00	146,000.00	0.00
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	0.00	0.00	1,150,000.00	0.00
Total Dept 000		1,306,000.00	0.00	0.00	1,306,000.00	0.00
TOTAL EXPENDITURES		1,306,000.00	0.00	0.00	1,306,000.00	0.00
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	0.00	0.00	1,219,897.00	0.00
TOTAL EXPENDITURES		1,306,000.00	0.00	0.00	1,306,000.00	0.00
NET OF REVENUES & EXPENDITURES		(86,103.00)	0.00	0.00	(86,103.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 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	0.00	0.00	871,335.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
207-000-410.000	PERSONAL PROPERTY TAXES	84,514.00	0.00	0.00	84,514.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	69,234.00	0.00	0.00	69,234.00	0.00
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-570.000	LIQUOR LICENSE	10,500.00	13.75	13.75	10,486.25	0.13
207-000-607.100	COURT ORDERED FEES	100.00	165.00	165.00	(65.00)	165.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	0.00	0.00	4,009.00	0.00
207-000-629.000	REPORTS	600.00	33.00	33.00	567.00	5.50
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
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	211.75	211.75	1,397,317.25	0.02
TOTAL REVENUES		1,397,529.00	211.75	211.75	1,397,317.25	0.02
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	170,470.00	6,543.81	6,543.81	163,926.19	3.84
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	14,874.52	14,874.52	445,050.48	3.23
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	1,712.33	1,712.33	43,153.67	3.82
207-000-704.250	SALARY-STIPEND DEGREE	750.00	28.84	28.84	721.16	3.85
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	1,000.00	3,000.00	25.00
207-000-709.000	WAGES COURT TIME	4,000.00	119.49	119.49	3,880.51	2.99
207-000-710.000	WAGES OVERTIME	45,000.00	3,125.83	3,125.83	41,874.17	6.95
207-000-712.000	WAGES JANITORIAL	8,061.00	225.14	225.14	7,835.86	2.79
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	2,071.82	2,071.82	54,393.18	3.67
207-000-716.000	HEALTH INSURANCE	86,413.00	7,760.95	7,760.95	78,652.05	8.98
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	21,178.61	21,178.61	5,171.39	80.37
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	514.29	514.29	6,485.71	7.35
207-000-716.200	DENTAL INSURANCE	12,570.00	1,769.20	1,769.20	10,800.80	14.07
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	125.10	125.10	1,849.90	6.33
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	200.00	200.00	4,600.00	4.17
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	3,022.33	3,022.33	78,700.67	3.70
207-000-719.000	WORKMEN'S COMP	13,000.00	352.96	352.96	12,647.04	2.72
207-000-740.000	OPERATING SUPPLIES	26,000.00	3,132.63	3,132.63	22,867.37	12.05
207-000-742.000	UNIFORMS	12,000.00	0.00	0.00	12,000.00	0.00
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
207-000-803.000	AUDIT	1,050.00	0.00	0.00	1,050.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00
207-000-810.000	CONTRACTED SERVICES	9,000.00	35.70	35.70	8,964.30	0.40
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	265.44	265.44	734.56	26.54
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
207-000-850.000	TELEPHONE	1,577.00	121.40	121.40	1,455.60	7.70
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	0.00	0.00	1,380.00	0.00
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	11,957.99	11,957.99	112.01	99.07
207-000-920.000	UTILITIES	5,827.00	0.00	0.00	5,827.00	0.00
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	0.00	0.00	50,500.00	0.00
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	0.00	0.00	9,933.00	0.00
207-000-938.000	VEHICLE EXPENSE	27,000.00	0.00	0.00	27,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-938.100	GAS & DIESEL FUEL	26,400.00	0.00	0.00	26,400.00	0.00
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	0.00	0.00	1,000.00	0.00
207-000-960.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
207-000-970.000	CAPITAL OUTLAY	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		1,335,060.00	80,138.38	80,138.38	1,254,921.62	6.00
TOTAL EXPENDITURES		1,335,060.00	80,138.38	80,138.38	1,254,921.62	6.00
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	211.75	211.75	1,397,317.25	0.02
TOTAL EXPENDITURES		1,335,060.00	80,138.38	80,138.38	1,254,921.62	6.00
NET OF REVENUES & EXPENDITURES		62,469.00	(79,926.63)	(79,926.63)	142,395.63	127.95

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	0.00
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00	0.00	0.00	27,312.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00	0.00	0.00	52,947.00	0.00
Total Dept 000		85,259.00	0.00	0.00	85,259.00	0.00
TOTAL REVENUES		85,259.00	0.00	0.00	85,259.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		85,259.00	0.00	0.00	85,259.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85,259.00	0.00	0.00	85,259.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	62,728.00	0.00	0.00	62,728.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00	0.00	21,044.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	13,546.00	0.00	0.00	13,546.00	0.00
248-000-665.000	INTEREST EARNED	5,000.00	0.00	0.00	5,000.00	0.00
248-000-667.300	OVER THE ROAD BANNER	200.00	0.00	0.00	200.00	0.00
248-000-677.000	REIMBURSEMENTS	18,500.00	0.00	0.00	18,500.00	0.00
Total Dept 000		121,118.00	0.00	0.00	121,118.00	0.00
TOTAL REVENUES		121,118.00	0.00	0.00	121,118.00	0.00
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	54.14	54.14	3,645.86	1.46
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	0.00	0.00	50.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	3.89	3.89	302.11	1.27
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	68.81	68.81	(68.81)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	6.50	6.50	473.50	1.35
248-000-719.000	WORKMEN'S COMP	80.00	1.21	1.21	78.79	1.51
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	0.00	0.00	3,690.00	0.00
248-000-920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	0.00	0.00	18,500.00	0.00
248-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,206.00	134.55	134.55	113,071.45	0.12
TOTAL EXPENDITURES		113,206.00	134.55	134.55	113,071.45	0.12
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		121,118.00	0.00	0.00	121,118.00	0.00
TOTAL EXPENDITURES		113,206.00	134.55	134.55	113,071.45	0.12
NET OF REVENUES & EXPENDITURES		7,912.00	(134.55)	(134.55)	8,046.55	1.70

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	60.00	60.00	90.00	40.00
590-000-608.000	USAGE	1,274,811.00	70,040.92	70,040.92	1,204,770.08	5.49
590-000-608.100	ADMINISTRATION FEE	220,000.00	1,234.16	1,234.16	218,765.84	0.56
590-000-608.200	CAPACITY FEE	30,000.00	0.00	0.00	30,000.00	0.00
590-000-608.400	READY TO SERVE	288,694.00	24,962.42	24,962.42	263,731.58	8.65
590-000-610.000	CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-000-659.000	PENALTY	12,000.00	(1.57)	(1.57)	12,001.57	(0.01)
590-000-665.000	INTEREST EARNED	15,000.00	0.00	0.00	15,000.00	0.00
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-680.000	REIMBURSEMENT	0.00	61,711.90	61,711.90	(61,711.90)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	FEDERAL GRANTS	379,476.00	0.00	0.00	379,476.00	0.00
Total Dept 000		14,383,231.00	158,007.83	158,007.83	14,225,223.17	1.10
TOTAL REVENUES		14,383,231.00	158,007.83	158,007.83	14,225,223.17	1.10
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	3,266.52	3,266.52	73,483.48	4.26
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	701.82	701.82	16,798.18	4.01
590-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	11,332.00	376.43	376.43	10,955.57	3.32
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	323.71	323.71	8,659.29	3.60
590-536-716.000	HEALTH INSURANCE	22,000.00	1,598.04	1,598.04	20,401.96	7.26
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,339.69	3,339.69	1,983.31	62.74
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	92.22	92.22	1,116.78	7.63
590-536-716.200	DENTAL INSURANCE	2,762.00	255.53	255.53	2,506.47	9.25
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	22.57	22.57	257.43	8.06
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	476.20	476.20	11,278.80	4.05
590-536-719.000	WORKMEN'S COMP	1,159.00	47.37	47.37	1,111.63	4.09
590-536-740.000	OPERATING SUPPLIES	9,000.00	1,208.51	1,208.51	7,791.49	13.43
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
590-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,810.00	0.00	0.00	2,810.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,350.00	0.00	0.00	4,350.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536 - ADMINISTRATION		290,979.00	11,708.61	11,708.61	279,270.39	4.02
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	4,534.05	4,534.05	110,465.95	3.94
590-540-704.600	WAGES PAGERS	3,300.00	750.10	750.10	2,549.90	22.73
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	301.00	301.00	21,780.00	1.36
590-540-710.000	WAGES OVERTIME	5,000.00	433.56	433.56	4,566.44	8.67
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	438.05	438.05	10,813.95	3.89
590-540-716.000	HEALTH INSURANCE	29,152.00	1,780.65	1,780.65	27,371.35	6.11
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	6,294.71	6,294.71	1,148.29	84.57
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	107.11	107.11	1,428.89	6.97

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.200	DENTAL INSURANCE	3,600.00	443.77	443.77	3,156.23	12.33
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	23.96	23.96	328.04	6.81
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	686.10	686.10	12,647.90	5.15
590-540-719.000	WORKMEN'S COMP	2,650.00	60.37	60.37	2,589.63	2.28
590-540-740.000	OPERATING SUPPLIES	5,204.00	0.00	0.00	5,204.00	0.00
590-540-742.000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00
590-540-810.000	CONTRACTED SERVICES	4,600.00	0.00	0.00	4,600.00	0.00
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	116.13	116.13	44,883.87	0.26
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	0.00	0.00	497.00	0.00
590-540-850.000	TELEPHONE	3,400.00	121.40	121.40	3,278.60	3.57
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	0.00	0.00	1,748.00	0.00
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	20,978.59	20,978.59	(2,568.59)	113.95
590-540-920.000	UTILITIES	78,030.00	0.00	0.00	78,030.00	0.00
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	0.00	0.00	502,654.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	23.73	23.73	139,976.27	0.02
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	0.00	0.00	12,170.00	0.00
590-540-938.000	VEHICLE EXPENSE	2,601.00	528.41	528.41	2,072.59	20.32
590-540-938.100	GAS & DIESEL FUEL	14,000.00	0.00	0.00	14,000.00	0.00
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
590-540-968.000	DEPRECIATION	395,018.00	0.00	0.00	395,018.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,447,410.00	37,621.69	37,621.69	1,409,788.31	2.60
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	2,275.42	2,275.42	1,116,724.58	0.20
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	2,275.42	2,275.42	13,277,724.58	0.02
TOTAL EXPENDITURES		15,018,389.00	51,605.72	51,605.72	14,966,783.28	0.34
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	158,007.83	158,007.83	14,225,223.17	1.10
TOTAL EXPENDITURES		15,018,389.00	51,605.72	51,605.72	14,966,783.28	0.34
NET OF REVENUES & EXPENDITURES		(635,158.00)	106,402.11	106,402.11	(741,560.11)	16.75

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	53,853.93	53,853.93	2,946,146.07	1.80
591-000-608.200	CAPACITY FEE	25,000.00	1,250.00	1,250.00	23,750.00	5.00
591-000-608.400	READY TO SERVE	1,692,000.00	46,989.83	46,989.83	1,645,010.17	2.78
591-000-609.000	TURN ON/TURN OFF	4,800.00	320.00	320.00	4,480.00	6.67
591-000-610.000	CONNECTIONS	50,920.00	4,450.81	4,450.81	46,469.19	8.74
591-000-652.000	NSF CHECK FEE	500.00	0.00	0.00	500.00	0.00
591-000-659.000	PENALTY	18,670.00	(2.02)	(2.02)	18,672.02	(0.01)
591-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		4,822,890.00	106,862.55	106,862.55	4,716,027.45	2.22
TOTAL REVENUES		4,822,890.00	106,862.55	106,862.55	4,716,027.45	2.22
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	3,266.37	3,266.37	73,483.63	4.26
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	701.80	701.80	16,666.20	4.04
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	376.39	376.39	10,955.61	3.32
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,147.00	323.65	323.65	7,823.35	3.97
591-536-716.000	HEALTH INSURANCE	24,090.00	1,598.04	1,598.04	22,491.96	6.63
591-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,339.68	3,339.68	1,983.32	62.74
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	92.22	92.22	1,116.78	7.63
591-536-716.200	DENTAL INSURANCE	2,762.00	255.52	255.52	2,506.48	9.25
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	22.57	22.57	257.43	8.06
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	476.17	476.17	11,278.83	4.05
591-536-719.000	WORKMEN'S COMP	1,159.00	47.35	47.35	1,111.65	4.09
591-536-740.000	OPERATING SUPPLIES	9,000.00	1,208.52	1,208.52	7,791.48	13.43
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
591-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,650.00	0.00	0.00	1,650.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,693.00	0.00	0.00	8,693.00	0.00
591-536-810.000	CONTRACTED SERVICES	4,350.00	0.00	0.00	4,350.00	0.00
591-536-900.000	LEGAL NOTICES	312.00	0.00	0.00	312.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,299.00	0.00	0.00	2,299.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		300,745.00	11,708.28	11,708.28	289,036.72	3.89
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	3,697.87	3,697.87	111,302.13	3.22
591-540-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
591-540-704.600	WAGES PAGERS	3,300.00	749.90	749.90	2,550.10	22.72
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	428.82	428.82	21,652.18	1.94
591-540-710.000	WAGES OVERTIME	4,100.00	1,748.18	1,748.18	2,351.82	42.64
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	483.31	483.31	10,630.69	4.35
591-540-716.000	HEALTH INSURANCE	29,152.00	1,780.65	1,780.65	27,371.35	6.11
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	5,232.16	5,232.16	2,210.84	70.30
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	107.11	107.11	1,428.89	6.97
591-540-716.200	DENTAL INSURANCE	3,296.00	443.77	443.77	2,852.23	13.46

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	23.96	23.96	328.04	6.81
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	743.52	743.52	12,590.48	5.58
591-540-719.000	WORKMEN'S COMP	2,650.00	85.48	85.48	2,564.52	3.23
591-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00	5,152.00	0.00
591-540-742.000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00
591-540-810.000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	116.13	116.13	25,893.87	0.45
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	0.00	0.00	522.00	0.00
591-540-850.000	TELEPHONE	2,060.00	121.40	121.40	1,938.60	5.89
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	0.00	0.00	1,748.00	0.00
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,603.09	23,603.09	223.91	99.06
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	14,857.00	0.00	0.00	14,857.00	0.00
591-540-927.000	PURCHASING WATER	2,200,000.00	0.00	0.00	2,200,000.00	0.00
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	0.00	0.00	1,200,000.00	0.00
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	5,479.75	5,479.75	194,520.25	2.74
591-540-930.300	WATER METER REPLACEMENT	25,000.00	202.18	202.18	24,797.82	0.81
591-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	2,550.00	528.41	528.41	2,021.59	20.72
591-540-938.100	GAS & DIESEL FUEL	14,000.00	0.00	0.00	14,000.00	0.00
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	0.00	0.00	4,000.00	0.00
591-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00	402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,418,945.00	45,575.69	45,575.69	4,373,369.31	1.03
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	0.00	0.00	1,011,000.00	0.00
TOTAL EXPENDITURES		5,730,690.00	57,283.97	57,283.97	5,673,406.03	1.00
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	106,862.55	106,862.55	4,716,027.45	2.22
TOTAL EXPENDITURES		5,730,690.00	57,283.97	57,283.97	5,673,406.03	1.00
NET OF REVENUES & EXPENDITURES		(907,800.00)	49,578.58	49,578.58	(957,378.58)	5.46

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,008,090.00	0.00	0.00	1,008,090.00	0.00
596-000-649.000	SALES	500.00	21.00	21.00	479.00	4.20
596-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	186.07	186.07	813.93	18.61
Total Dept 000		1,011,590.00	207.07	207.07	1,011,382.93	0.02
TOTAL REVENUES		1,011,590.00	207.07	207.07	1,011,382.93	0.02
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	0.00	0.00	3,000.00	0.00
596-000-710.000	WAGES OVERTIME	250.00	0.00	0.00	250.00	0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	0.00	0.00	230.00	0.00
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	0.00	0.00	120.00	0.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	0.00	0.00	360.00	0.00
596-000-719.000	WORKMEN'S COMP	175.00	0.00	0.00	175.00	0.00
596-000-740.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	975,000.00	0.00	0.00	975,000.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,846.00	2,563.57	2,563.57	(717.57)	138.87
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00
Total Dept 000		1,018,318.00	2,563.57	2,563.57	1,015,754.43	0.25
TOTAL EXPENDITURES		1,018,318.00	2,563.57	2,563.57	1,015,754.43	0.25
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,011,590.00	207.07	207.07	1,011,382.93	0.02
TOTAL EXPENDITURES		1,018,318.00	2,563.57	2,563.57	1,015,754.43	0.25
NET OF REVENUES & EXPENDITURES		(6,728.00)	(2,356.50)	(2,356.50)	(4,371.50)	35.03

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,350.00	0.00	0.00	1,350.00	0.00
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	0.00	0.00	2,000.00	0.00
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	0.00	0.00	2,000.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		45,350.00	0.00	0.00	45,350.00	0.00
TOTAL REVENUES		45,350.00	0.00	0.00	45,350.00	0.00
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	4,000.00	0.00	0.00	4,000.00	0.00
603-000-745.225	CONTRACTED SERVCIES	16,000.00	0.00	0.00	16,000.00	0.00
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	0.00	0.00	10,000.00	0.00
603-000-745.275	COPIER RELATED COSTS	3,000.00	50.16	50.16	2,949.84	1.67
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	1,948.00	1,948.00	10,052.00	16.23
Total Dept 000		45,000.00	1,998.16	1,998.16	43,001.84	4.44
TOTAL EXPENDITURES		45,000.00	1,998.16	1,998.16	43,001.84	4.44
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	0.00	0.00	45,350.00	0.00
TOTAL EXPENDITURES		45,000.00	1,998.16	1,998.16	43,001.84	4.44
NET OF REVENUES & EXPENDITURES		350.00	(1,998.16)	(1,998.16)	2,348.16	570.90
TOTAL REVENUES - ALL FUNDS		31,959,788.00	385,649.60	385,649.60	31,574,138.40	1.21
TOTAL EXPENDITURES - ALL FUNDS		35,727,058.00	440,869.02	440,869.02	35,286,188.98	1.23
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	(55,219.42)	(55,219.42)	(3,712,050.58)	1.47

PARKS AND RECREATION REPORTS MAY 2023

ROETHKE PARK:

We had thirteen Jack Pines cut down that were dead between the Depot and the garage. This really opened up the fire pit location. We will burn this wood for the Haunted Train event. We also had the very large Cottonwood taken down that was lifting the concrete pad at Pavilion #1. I have had a few contractors look at the pool building roof, I did not get any bids.

ROBERTS PARK

We had our first Swan Valley Varsity Soccer game and the weather was just beautiful (ask Mr. Sova 😉). We have handed out all the rosters for our programs and games that start on Saturday, April 29th. We have thirty soccer teams and six teams of flag football. We fertilized the fields, the ball diamonds have been drug and bases are out. We will be tearing down the outfield fences for Rebel event in the next week or so. We have dug out the new Sand Volleyball courts and started filling them with sand so we will have three full size courts.

COMMUNITY PARK

Pickleball nets are up.

DAY PARK

None

SPORTS AND PROGRAMS

Registration for Day Camp and Swim Lessons are open. Spring Soccer & Flag Football starts on April 29th.

NATURE CENTER PRESERVE

The new window holes have been cut in by the back deck along with the new doorway, it really opens up the building. Drywall will start any day and flooring is ready to be installed. We are making progress really fast right now. The new roof will be going on; metal and Dura-Last. Eurich won the bid.

EVENTS

None