



THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
May 6, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approve the April 1, 2024, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the hiring of Travis Leach as probationary, paid-on-call Fire Fighter contingent upon meeting all pre-employment requirements.
  - D. Approve the Supervisor's recommendation to appoint Christa Himmelein to the Downtown Development Authority with a term that expires 1/1/28.
  - E. Approve the Supervisor's recommendation to appoint Dale Stroebel to the Downtown Development Authority with a term that expires 1/1/27.
  - F. Approve the hiring of John Donahue as probationary, full-time DPW Laborer.
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 and Sign Letter of Agreement with Spicer Engineering for Engineering Services to support constructing the Orr Road Watermain for \$165,000.
  - B. Approve the purchase of playground equipment for the new Community Park in the amount of \$79,530.00 (Willygoat, \$64,000.00 and AAA State of Play, \$15,530.00)
  - C. Approve amended Resolution 24-06 to include the commitment of matching funds for the traffic light at Gratiot and N. Orr.
  - D. Approve Administrative Review Process to Display Fireworks at Swan Valley Banquet Center for 2024.
  - E. Approval of the proposal from William A. Kibbe & Associates, Inc. for structural and civil engineering design and permitting services for \$56,100 for a pedestrian bridge on the western side of the Nature Preserve.
  - F. Approve the purchase of a 2024 Chevrolet Tahoe to replace Police Patrol vehicle 502

from Berger Chevrolet in the amount of \$52,189.00.

- G. Approve the bid of \$12,520.00 from Taylor Trophy to purchase eight dedication plaques.

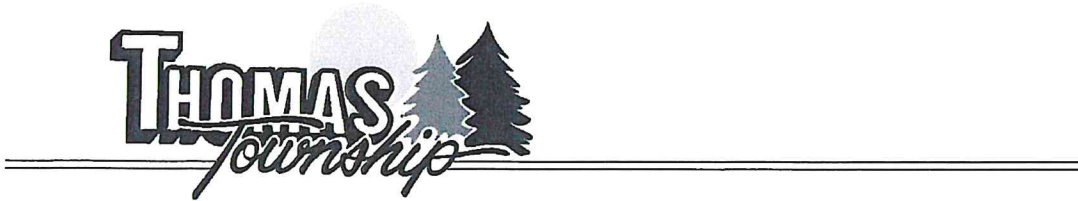
10. Reports

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

11. Executive Session

- A. None

12. Adjournment



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 1, 2024  
7:00 p.m.

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

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

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

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
April 1, 2024 @ 7:00 p.m.

*AMENDED AGENDA*

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approve the March 4, 2024, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the promotion of Aleigha Crawl to Finance Director.
  - D. Approve the promotion of Nicole Schulte to Treasurer's Assistant.
  - ~~E. Approve Lead Project Manager Job Description.~~
  - F. Approve Deidre Frollo's contract as Township Manager.
  - G. Approve hiring Brian Beekman as a probationary, paid on-call firefighter with contingencies.
  - H. Approve the Encroachment Agreement with Saginaw County Public Works (SCPW) for installation of watermain on North Orr Road.
  - ~~I. Approve the addendum to the Township Manager's contract.~~
  - ~~J. Approve the Memorandum of Understanding with the POAM.~~
  - K. Approve the hiring of Meghan Prinz as probationary, full-time Utility Billing Clerk.
  - L. Approve the hiring of Chris Cousins as probationary, part-time DPW Administrative Assistant.
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 24-05, the Investment/Withdrawal Authorization Resolution for the Fiscal Year 2024/25.
  - B. Approve the estimate by Servinski Sod Service for seed work at the Thomas Township Nature Preserve in the amount of \$29,722.50.
  - C. Approve the Franchise Agreement with Lake Net Fiber.
  - D. Approve the agreement with Spicer Engineering for services to support updating our GIS layers and assist with submitting "Complete Distribution Service Materials Inventory" (CDSMI) to the State of Michigan for \$15,000.00.
  - E. Approve the purchase of a truck for the DPW Director from McDonald Ford in the amount of \$51,308.00.
  - F. Approve the proposed revisions to the Thomas Township Water and Sewer Ordinance.
  - G. Approve the Project Funding Agreement with Corning, Inc.
  - H. Approve the Collateral Agreement with Bank of America pertaining to the Corning Plant on North Orr Road.
  - I. Approve the Gratiot Road Booster Station Agreement with the City of Saginaw to upgrade and increase capacity.
  - J. Approve Easement Acquisitions to support Project Phoenix Water and Sewer System Improvements.
  - K. Approval of the purchase of display cases and touch tables for the Nature Center from Woodland Creek for \$16,288.00.
  - L. Award the bid from Wobig Construction in the amount of \$17,771.00 for construction of a concrete pad at the Roberts Park Farmer's Market pavilion.
  - M. Approve Lead Project Manager Job Description.
  - N. Approve the addendum to the Township Manager's Contract.
  - O. Approve the Memorandum of Understanding with the POAM.
- 10. Reports
  - A. Supervisor
  - B. Clerk
  - C. Treasurer
  - D. Manager
  - E. Community Development
  - F. DPW
  - G. Finance
  - H. Fire Dept.
  - I. Police Dept
  - J. Parks & Recreation
  - K. Nature Center
  - L. Board Members
- 11. Executive Session
  - A. None
- 12. Adjournment

5. Motion was made by Witt, seconded by Sommers, to approve the Consent Agenda with the removal of items "E", "I" and "J" which will be added onto "New Business" and taken up at that time. Motion carried unanimously.

A.	Approval of the Board Minutes from the March 4, 2024 regular meeting.	
B.	Expenditures consisting of: \$8,521,157.77	
	Clearing Fund	\$3,107.35
	General Fund	\$1,496,848.73
	Public Safety-Fire Department	\$38,160.12
	Fire Apparatus	\$20,143.14
	Public Safety-Police Department	\$38,712.71
	Public Safety-Drug Law Enforcement	\$0.00
	Downtown Development Authority	\$20,016.01
	Revolving Road Fund	\$0.00
	Sewer Fund	\$448,386.78
	Sewer Improvements Grant Fund	\$1,084,830.67
	Water Fund	\$535,217.32
	Municipal Refuse	\$162,373.77
	Technology Fund	\$3,396.78

- C. Approved the promotion of Aleigha Crowl to Finance Director.
  - D. Approved the promotion of Nicole Schulte to Treasurer's Assistant.
  - F. Approved Deidre Frollo's contract as Township Manager.
  - G. Approved the hiring of Brian Beekman as a probationary, paid on-call Firefighter with contingencies.
  - H. Approved the Encroachment Agreement with Saginaw County Public Works (SCPW) for installation of watermain on North Orr Road.
  - K. Approved the hiring of Meghan Prinz as probationary, full-time Utility Billing Clerk.
  - L. Approved the hiring of Chris Cousins as probationary, part-time DPW Administrative Assistant,
6. Communications-Petitions-Citizen Comments
- A. Terrie Chronowski from Yeo & Yeo presented a check for the Community Park Playground in the amount of \$5,000.00 to the Parks Department.
7. Public Hearing
- A. None.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by Witt, seconded by DeLine, to approve Resolution 24-05, the Investment/Withdrawal Authorization for the Fiscal Year 2024/25.  
Roll Call:  
Ayes: Monahan, DeLine, Witt, Weise, McDonald, Thayer, Sommers  
Nays: None  
Abstain: None  
Absent: None  
Resolution was adopted.
  - B. It was moved by Sommers, seconded by McDonald, to approve the estimate by Servinski Sod Service for seed work at the Thomas Township Nature Preserve in the amount of \$29,722.50. Motion carried unanimously.
  - C. It was moved by Thayer, seconded by Witt, to approve the Franchise Agreement with LakeNet Fiber. Motion carried unanimously.
  - D. It was moved by Witt, seconded by McDonald, to approve the agreement with Spicer Engineering for services to support updating our GIS layers and assist with submitting "Complete Distribution Service Materials Inventory" (CDSMI) to the State of Michigan for up to \$15,000.00. Motion carried unanimously.
  - E. It was moved by Witt, seconded by Monahan, to approve the purchase of a truck for the DPW Director from McDonald Ford in the amount of \$51,308.00. Motion carried unanimously.
  - F. It was moved by Sommers, seconded by Thayer, to approve the proposed revisions to the Thomas Township Water and Sewer Ordinance. Motion carried unanimously.
  - G. It was moved by McDonald, seconded by DeLine, to approve the Project Funding Agreement with Corning, Inc. Motion carried unanimously.
  - H. It was moved by Thayer, seconded by Monahan, to approve the Collateral Agreement with Bank of America pertaining to the Corning Plant on North Orr Road. Motion carried unanimously.
  - I. It was moved by Sommers, seconded by Witt, to approve the Gratiot Road Booster Agreement with the City of Saginaw to upgrade and increase capacity. Motion carried unanimously.

- J. It was moved by Witt, seconded by DeLine, to approve the Easement Acquisitions to support Project Phoenix Water and Sewer System Improvements. Motion carried unanimously.
  - K. It was moved by Monahan, seconded by McDonald, to approve the purchase of display cases and touch tables for the Nature Center from Woodland Creek for \$16,288.00. Motion carried unanimously.
  - L. It was moved by Sommers, seconded by DeLine, to award the bid from Wobig Construction in the amount of \$17,771.00 for construction of a concrete pad at Roberts Park Farmer's Market pavilion. Motion carried unanimously.
  - M. It was moved by Witt, seconded by Monahan, to approve the Lead Project Manager Job Description with the change of "under the direction of the Director of Public Works" in the first paragraph to "under the direction of the Township Manager". Motion carried unanimously.
  - N. It was moved by Thayer, seconded by Monahan, to approve the addendum to the Township Manager's contract as presented.  
Roll Call:  
Ayes: Thayer, Sommers, Monahan, DeLine, Weise, McDonald  
Nays: Witt  
Abstain: None  
Absent: None  
Motion passed.
  - O. It was moved by Sommers, seconded by DeLine, to approve the Memorandum of Understanding with the POAM as presented. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
  - B. Clerk's Report – Thank you to Andrew Bicigo for getting all of the Business Licensing done.
  - C. Treasurer's Report – Thank you to Deidre.
  - D. Manager's Report – No asbestos was found in the existing building, Pine tree are going to be removed in the playground area. Last meeting as Manager. A lot has been accomplished over the years. Thank you to a superior Board.
  - E. Receive and file Community Development Reports.
  - F. Receive and file the DPW Report.
  - G. Receive and file the Finance Department Report. Taxes have been wrapped up. Thank you to Russ for all of your years of service and all you have done for the Community. Anxious to see what the future holds for you in your new job.
  - H. Receive and file the Fire Department Report. On 4/15, the MCI Drill will be taking place at the Swan Valley High School along with Fire Academy Graduation. Would also like to extend a thank you to Russ for guiding us so well for the past 23 years.
  - I. Receive and file the Police Department Report. Holy Cross numbers are down to zero. Devon is doing very well in the Academy.
  - J. Receive and file the Parks and Recreation Report. Working on Spring sports and getting preparations made for Summer. Thank you to Russ, who truly cares about the Parks.
  - K. Receive and file the Nature Center report. Thank you to Russ for caring about the Nature Center.

- 11. Executive Session:
  - A. None.
- 12. It was moved by Sommers, seconded by DeLine, to adjourn the meeting at 7:47 p.m.  
Motion carried unanimously.

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Michael Thayer, Clerk

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Dated





**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** May 6, 2024
- **PERSON SUBMITTING:** Aleigha Crowl, 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 2024/2025 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$5,766.63. 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 \$877,381.67 with individual fund totals as follows:

Clearing Fund .....	3,107.35
General Fund .....	137,513.09
Public Safety - Fire Department .....	58,877.88
Fire Apparatus .....	1,887.69
Public Safety - Police Department.....	31,530.11
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority .....	2,366.03
Road Revolving Fund .....	0.00
Sewer Fund .....	45,666.88
Sewer Improvements Grant Fund.....	241,692.00
Water Fund .....	336,125.55
Municipal Refuse.....	2,520.63
Technology Fund .....	16,094.46
Tax .....	0.00

As shown on checks #68948-69091

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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 100 CLEARING FUND</b>							
Dept 000							
100-000-001.000	04/04/24	MURPHY J WAGNER	RE-ISSUE RTRND DIRECT DEPOSIT - AC	DD16656	04/16/24	27.75	69002
100-000-231.575	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	160.00	69080
100-000-231.716	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	2,887.10	68980
100-000-231.717	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	32.50	68980
Total For Dept 000						3,107.35	
Total For Fund 100 CLEARING FUND						3,107.35	
<b>Fund 101 GENERAL OPERATING FUND</b>							
Dept 000							
101-000-004.100	04/10/24	THOMAS TWP GENRL FUND PARKS	CHANGE FUND - SPRING SOCCER CONCES	2024	04/16/24	150.00	69028
101-000-040.716	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	335.97	68988
101-000-040.716	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	347.39	69056
101-000-217.000	04/01/24	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	45.96	68987
101-000-217.000	04/01/24	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	5.52	68987
101-000-217.000	04/01/24	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	137.00	69013
101-000-217.000	04/01/24	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	16.43	69013
101-000-217.000	04/01/24	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	104.47	69015
101-000-217.000	04/01/24	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	12.54	69015
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	157.50	69021
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	18.90	69021
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - TAX	WINTER 2022 - O	04/16/24	135.00	69022
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - INT	WINTER 2022 - O	04/16/24	16.20	69022
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - TAX	WINTER 2022 - S	04/16/24	33.75	69022
101-000-217.000	04/01/24	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY - INT	WINTER 2022 - S	04/16/24	4.05	69022
101-000-217.000	04/08/24	SWANHAVEN MANOR	REIMBURSEMENT - OVERPAYMNT - PILOT	2023	04/16/24	6,034.26	69023
101-000-217.000	04/01/24	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	45.00	69025
101-000-217.000	04/01/24	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	5.40	69025
101-000-217.000	04/01/24	THOMAS TWP FIRE EQUIPMENT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	5.62	69026
101-000-217.000	04/01/24	THOMAS TWP FIRE EQUIPMENT	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	0.68	69026
101-000-217.000	04/01/24	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - LOCAL OP	WINTER 2022 - T	04/16/24	21.23	69027
101-000-217.000	04/01/24	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - LOCAL OP	WINTER 2022 - I	04/16/24	2.55	69027
101-000-217.000	04/01/24	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY- ADMIN FEE	WINTER 2022 - T	04/16/24	7.65	69027
101-000-217.000	04/01/24	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	WINTER 2022 - T	04/16/24	91.85	69027
101-000-217.000	04/01/24	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	12.37	69029
101-000-217.000	04/01/24	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	1.48	69029
101-000-217.000	04/01/24	THOMAS TWP PUBLIC SAFETY FIR	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	25.31	69030
101-000-217.000	04/01/24	THOMAS TWP PUBLIC SAFETY FIR	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	3.04	69030
101-000-217.000	04/01/24	THOMAS TWP PUBLIC SAFETY POL	DEL'Q PERSONAL PROPERTY	WINTER 2022 - T	04/16/24	42.19	69031
101-000-217.000	04/01/24	THOMAS TWP PUBLIC SAFETY POL	DEL'Q PERSONAL PROPERTY	WINTER 2022 - I	04/16/24	5.06	69031
101-000-449.000	04/11/24	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS APRIL 2024	2384	04/16/24	119.00	69013
101-000-449.000	04/11/24	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS APRIL 2024	2879	04/16/24	96.50	69013
101-000-449.000	04/11/24	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS APRIL 2024	2384	04/16/24	476.00	69014
101-000-449.000	04/11/24	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS APRIL 2024	2879	04/16/24	386.00	69014
101-000-449.000	04/16/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS APRIL 202	1864	04/30/24	14.00	69074
101-000-449.000	04/16/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS APRIL 202	1864	04/30/24	56.00	69075
101-000-640.771	04/04/24	TIFFANY SWATON	REFUND - FLAG FOOTBALL	04/04/2024	04/16/24	60.00	69033
Total For Dept 000						9,031.87	
<b>Dept 101 BOARD-LEGISLATIVE</b>							
101-101-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	97.31	68998
101-101-802.000	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	1,612.50	68963

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP

POST DATES 03/29/2024 - 04/30/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

\* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 101 GENERAL OPERATING FUND</b>							
<b>Dept 101 BOARD-LEGISLATIVE</b>							
101-101-900.000	03/31/24	MLIVE MEDIA GROUP	PUBLIC NOTICES/ORDINANCES/BOARD MT	1389488	03/31/24	357.92	68959
101-101-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	654.77	69067
Total For Dept 101 BOARD-LEGISLATIVE						2,722.50	
<b>Dept 172 MANAGER-ADMINISTRATIVE</b>							
01-172-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	1,855.67	68980
01-172-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	19.13	68980
01-172-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	82.30	68996
01-172-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	82.30	69062
01-172-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	75.08	68988
01-172-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	77.63	69056
01-172-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	23.33	68996
01-172-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	23.33	69062
01-172-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	68.43	68998
01-172-804.000	04/01/24	INT L CITY-CO MANAGEMENT ASS	ANNUAL MEMBERSHIP - TAYLOR	136119 - 2024	04/16/24	948.42	68994
01-172-804.000	04/16/24	MICHIGAN MUNICIPAL EXECUTIVE	MME MEMBERSHIP - FROLLO	2024	04/30/24	425.00	69065
01-172-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	33.17	69052
01-172-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	66.69	69080
01-172-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	532.12	69067
01-172-960.000	04/15/24	MICHIGAN ASSOC OF PLANNING	2024 MEMBERSHIP - TAYLOR	2024	04/30/24	65.00	69063
Total For Dept 172 MANAGER-ADMINISTRATIVE						4,377.60	
<b>Dept 191 ELECTIONS</b>							
01-191-740.000	03/28/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - ABSENTE	MARCH 28, 2024	03/31/24	61.57	68975
01-191-740.000	11/21/23	PRINTING SYSTEMS INC	ELECTION - VOTER INSTRUCTION SHEET	230316	04/16/24	544.74	69005
01-191-740.000	04/12/24	QUILL CORPORATION	OFFICE SUPPLIES	38173520	04/16/24	70.47	69006
01-191-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	405.45	69067
Total For Dept 191 ELECTIONS						1,082.23	
<b>Dept 215 CLERK</b>							
01-215-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	2,230.36	68980
01-215-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	22.29	68980
01-215-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	47.89	68996
01-215-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	47.88	69062
01-215-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	146.70	68988
01-215-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	151.69	69056
01-215-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	14.50	68996
01-215-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	14.50	69062
01-215-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	68.43	68998
01-215-740.000	04/02/24	QUILL CORPORATION	OFFICE SUPPLIES	37982591	04/16/24	30.99	69006
01-215-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	44.47	69080
01-215-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	33.17	69052
01-215-900.100	03/29/24	REIMOLD PRINTING CORPORATION	NEWSLETTER - SPRING 2024	74207	03/31/24	3,619.27	68967
01-215-900.300	06/01/24	CIVICPLUS, LLC	MUNICODE ADMIN SUPPORT FEE - CLERK	297537	04/16/24	350.00	68983
01-215-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	363.72	69067
Total For Dept 215 CLERK						7,185.86	
<b>Dept 253 TREASURER-FINANCE DEPARTMENT</b>							
01-253-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	940.80	68980
01-253-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-04/20-05/1	04/16/24	12.63	68979
01-253-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	13.39	68980
01-253-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	132.68	68996

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 03/29/2024 - 04/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 \* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

Account Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 101 GENERAL OPERATING FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
.01-265-974.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205279944654	04/30/24	1,386.67	69054
.01-265-974.000	04/25/24	NVB PLAYGROUNDS	COMMERICAL WEARMAT - COMMUNITY PAR	69916	04/30/24	1,091.00	69069
.01-265-974.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	958.20	69080
Total For Dept 265 BUILDING & GROUNDS						33,616.00	
<b>Dept 276 CEMETERY</b>							
.01-276-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	(12.17)	68998
.01-276-810.000	04/25/24	TRI-VALLEY CONSTRUCTION,LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	1,714.29	69086
.01-276-810.000	04/12/24	TRI-VALLEY CONSTRUCTION,LLC	2024 SPRING CLEAN-UP	10962	04/30/24	1,058.82	69087
.01-276-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	113.99	69067
.01-276-930.000	03/27/24	MONKS TREE SERVICE	PINE TREE REMOVAL - OWEN CEMETERY	MARCH 27, 2024	03/31/24	900.00	68960
.01-276-940.100	03/28/24	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0324-403	04/16/24	100.00	69007
Total For Dept 276 CEMETERY						3,874.93	
<b>Dept 282 GREAT LAKES TECH PARK MTCE</b>							
.01-282-810.000	04/25/24	TRI-VALLEY CONSTRUCTION,LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	714.29	69086
.01-282-810.000	04/12/24	TRI-VALLEY CONSTRUCTION,LLC	2024 SPRING CLEAN-UP	10962	04/30/24	102.94	69087
.01-282-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201008798795	04/24/24	190.35	69040
Total For Dept 282 GREAT LAKES TECH PARK MTCE						1,007.58	
<b>Dept 371 COMMUNITY DEVELOPMENT</b>							
.01-371-715.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	205.21	68998
.01-371-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	576.41	68980
.01-371-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-04/20-05/1	04/16/24	12.47	68979
.01-371-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	6.25	68980
.01-371-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	88.27	68996
.01-371-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	88.27	69062
.01-371-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	177.77	68988
.01-371-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	183.81	69056
.01-371-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	23.80	68996
.01-371-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	23.80	69062
.01-371-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	34.21	68998
.01-371-740.000	03/31/24	STATE BANK	PLAYGROUND EQUIPMNT/MOVING BOXES/M	MARCH 2024-1	03/31/24	126.54	68972
.01-371-740.000	04/06/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	7000293458	04/16/24	66.08	69019
.01-371-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	291.69	69080
.01-371-802.000	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	87.50	68963
.01-371-804.000	04/15/24	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP - SIKA	2024	04/30/24	65.00	69063
.01-371-817.000	04/08/24	PRINT EXPRESS OFFICE PRODUCT	LARGE FORMAT - 125 MILLER RD	0103358-001	04/16/24	17.50	69004
.01-371-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	49.75	69052
.01-371-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	43.32	69080
.01-371-900.000	03/31/24	MLIVE MEDIA GROUP	PUBLIC NOTICES/ORDINANCES/BOARD MT	1389488	03/31/24	345.60	68959
.01-371-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERICAL PKG/MCCA/TERRORISM	1371	04/30/24	2,144.11	69067
.01-371-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	148.15	68970
.01-371-960.000	03/31/24	STATE BANK	PLAYGROUND EQUIPMNT/MOVING BOXES/M	MARCH 2024-1	03/31/24	20.00	68972
.01-371-960.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	337.10	69080
Total For Dept 371 COMMUNITY DEVELOPMENT						5,162.61	
<b>Dept 421 CONSTRUCTION CODES</b>							
.01-421-715.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	68.43	68998
.01-421-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	1,699.13	68980
.01-421-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-04/20-05/1	04/16/24	3.56	68979
.01-421-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	16.96	68980

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Fund 101 GENERAL OPERATING FUND							
Dept 421 CONSTRUCTION CODES							
101-421-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	54.32	68996
101-421-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	54.32	69062
101-421-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	176.04	68988
101-421-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	14.80	68996
101-421-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/30/24	14.80	68996
101-421-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	(120.80)	68998
101-421-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	49.75	69052
101-421-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	20.02	69080
101-421-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	1,380.23	69067
101-421-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	213.24	68970
Total For Dept 421 CONSTRUCTION CODES						3,826.84	
Dept 442 SIDEWALKS							
101-442-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	139.59	68998
101-442-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	313.51	69067
Total For Dept 442 SIDEWALKS						453.10	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	04/01/24	SAGINAW AREA STORM WATER AUT	APRIL - JUNE 2024	2024 - 2ND QUAR	04/16/24	2,025.44	69009
Total For Dept 444 STORM WATER MANAGEMENT						2,025.44	
Dept 448 STREET LIGHTING							
101-448-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206169726782	03/31/24	4,526.35	68954
101-448-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	204657027982	03/31/24	1,867.26	68954
Total For Dept 448 STREET LIGHTING						6,393.61	
Dept 752 ADMINISTRATION							
101-752-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	2,392.12	68980
101-752-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	17.29	68980
101-752-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	119.29	68996
101-752-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	119.29	69062
101-752-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	185.81	68988
101-752-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	192.13	69056
101-752-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	33.40	68996
101-752-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	33.40	68996
101-752-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	34.21	68998
101-752-804.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	45.00	69080
101-752-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	49.75	69052
Total For Dept 752 ADMINISTRATION						3,221.69	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	04/22/24	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	228693	04/30/24	1,847.50	69079
101-756-974.575	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	8,144.00	69080
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						9,991.50	
Dept 761 SWIM PROGRAMS							
101-761-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	(118.50)	68998
Total For Dept 761 SWIM PROGRAMS						(118.50)	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	04/03/24	JOHN CORRIVEAU	REIMBURSEMENT - MEIJER - SENIOR LU	04/03/2024	04/16/24	160.38	68995
101-762-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	527.97	69080

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP

POST DATES 03/29/2024 - 04/30/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

\* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 762 SENIOR CITIZENS PROGRAMS							
Total For Dept 762 SENIOR CITIZENS PROGRAMS						688.35	
Dept 763 SOCCER							
.01-763-740.000	04/01/24	SAGINAW COUNTY HEALTH DEPART	FOOD SERVICE - ROBERTS PARK SOCCER	LICENSE YEAR 20	04/16/24	246.00	69012
.01-763-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	401.86	69080
.01-763-740.675	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	49.66	69080
Total For Dept 763 SOCCER						697.52	
Dept 767 BASKETBALL							
.01-767-740.300	02/23/24	SAGINAW KNITTING MILLS INC.	GIRLS BBALL - 2-4 GRADE SHIRTS	3171	04/16/24	823.00	69016
.01-767-740.300	02/23/24	SAGINAW KNITTING MILLS INC.	GIRLS BBALL - 4-6 GRADE SHIRTS	3251	04/16/24	686.50	69016
Total For Dept 767 BASKETBALL						1,509.50	
Dept 768 ARCHERY							
.01-768-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	56.74	69080
Total For Dept 768 ARCHERY						56.74	
Dept 770 OPERATIONS & MAINTENANCE							
.01-770-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	1,746.12	68998
.01-770-810.000	04/25/24	TRI-VALLEY CONSTRUCTION,LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	5,200.00	69086
.01-770-810.000	04/12/24	TRI-VALLEY CONSTRUCTION,LLC	2024 SPRING CLEAN-UP	10962	04/30/24	882.36	69087
.01-770-850.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	137.26	69080
.01-770-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	135.58	69080
.01-770-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	9,263.20	69067
.01-770-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207147501584	03/31/24	268.70	68954
.01-770-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206169726767	03/31/24	99.31	68954
.01-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/	04/16/24	127.81	69032
.01-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/	04/16/24	270.35	69032
.01-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/	04/16/24	264.14	69032
.01-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	01/01/04-04/01/	04/16/24	202.19	69032
.01-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	01/01/04-04/01/	04/16/24	42.60	69032
.01-770-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202699261522	04/24/24	8.88	69040
.01-770-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	204835029574	04/24/24	155.34	69040
.01-770-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	204835029575	04/24/24	29.07	69040
.01-770-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205635869814	04/24/24	50.71	69040
.01-770-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206525503826	04/24/24	206.75	69040
.01-770-920.000	04/24/24	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	203055232330	04/30/24	93.93	69053
.01-770-930.000	03/31/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 31, 2024-	03/31/24	15.96	68957
.01-770-930.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	49.89	68992
.01-770-930.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	1,013.40	69080
.01-770-930.000	04/15/24	THE ANDERSONS, INC	FERTILIZER - ROBERTS PARKS	730023040	04/30/24	870.75	69084
.01-770-930.000	04/19/24	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2024	04/30/24	489.46	69088
.01-770-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	347.95	68970
.01-770-940.400	04/17/24	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECTRIC MI1753	9326653688	04/24/24	25.00	69043
Total For Dept 770 OPERATIONS & MAINTENANCE						21,996.71	
Dept 771 FLAG FOOTBALL							
.01-771-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	337.71	69080
.01-771-740.300	04/26/24	SAGINAW KNITTING MILLS INC.	FLAG FOOTBALL - K-1 GRADE SHIRTS	3852	04/30/24	382.33	69076
.01-771-740.300	04/26/24	SAGINAW KNITTING MILLS INC.	FLAG FOOTBALL - 2-3 GRADE SHIRTS	3855	04/30/24	243.60	69076
Total For Dept 771 FLAG FOOTBALL						963.64	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 03/29/2024 - 04/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 \* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 101 GENERAL OPERATING FUND</b>							
<b>Dept 772 NATURE PRESERVE/CENTER</b>							
101-772-740.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	339.20	68992
101-772-740.000	03/31/24	SAGINAW CONSERVATION DISTRICT	COLORADO BLUE SPRUCE SEEDINGS - NA	2450	04/16/24	78.00	69011
101-772-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	599.82	69080
101-772-810.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	74.99	69080
101-772-901.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024	03/31/24	8.80	68966
101-772-901.000	04/05/24	PRINT EXPRESS OFFICE PRODUCT	PLANT GUIDE - NATURE CENTER	0103337-001	04/16/24	30.00	69004
101-772-901.000	04/10/24	PRINT EXPRESS OFFICE PRODUCT	APRIL CALENDAR - NATURE CENTER	0103377-001	04/16/24	108.00	69004
101-772-901.000	04/18/24	PRINT EXPRESS OFFICE PRODUCT	NAMEBADGE - NATURE CENTER	0103469-001	04/30/24	22.04	69072
101-772-901.000	04/24/24	PRINT EXPRESS OFFICE PRODUCT	MAY CALENDAR - NATURE CENTER	0103505-001	04/30/24	36.00	69072
101-772-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	643.23	69067
101-772-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	01/01/24-04/01/	04/16/24	193.68	69032
101-772-920.000	04/23/24	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	201987366629	04/30/24	311.27	69053
101-772-930.000	03/04/24	MONKS TREE SERVICE	REMOVE MAPLE TREES - NATURE CENTER	MARCH 4, 2024	04/16/24	1,300.00	69001
101-772-930.000	04/20/24	A.T. FRANK CO., INC	INSTALL METAL TRIM - NATURE CENTER	26085	04/30/24	386.00	69049
Total For Dept 772 NATURE PRESERVE/CENTER						4,131.03	
<b>Dept 774 SPECIAL EVENTS</b>							
101-774-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	18.45	68998
101-774-901.000	04/19/24	PRINT EXPRESS OFFICE PRODUCT	PICNIC IN THE PARK POSTCARDS/POSTE	0103471-001	04/30/24	238.97	69072
Total For Dept 774 SPECIAL EVENTS						257.42	
<b>Dept 776 TRAIN</b>							
101-776-930.000	02/28/24	CONSUMERS AUTO PARTS	TRAIN PARTS - PARK	5032-164272	04/16/24	275.00	68985
101-776-930.000	04/03/24	CONSUMERS AUTO PARTS	TRAIN PARTS - PARK	5032-165038	04/16/24	27.07	68985
101-776-930.000	04/16/24	SCIENTIFIC BRAKE & EQUIPMENT	TRAIN PARTS - PARKS	010288160	04/30/24	25.65	69077
101-776-930.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	11.99	69080
Total For Dept 776 TRAIN						339.71	
Total For Fund 101 GENERAL OPERATING FUND						137,513.09	
<b>Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT</b>							
<b>Dept 000</b>							
205-000-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	5,668.35	68980
205-000-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	37.82	68980
205-000-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	245.08	68996
205-000-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	245.08	69062
205-000-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	446.70	68988
205-000-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	461.89	69056
205-000-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	70.26	68996
205-000-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	70.26	69062
205-000-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	3,019.37	68998
205-000-740.000	03/31/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 31, 2024-	03/31/24	486.30	68957
205-000-740.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024	03/31/24	40.70	68966
205-000-740.000	03/27/24	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - FIRE	MARCH 2024-1	03/31/24	25.00	68968
205-000-740.000	03/31/24	STATE BANK	PLAYGROUND EQUIPMNT/MOVING BOXES/M	MARCH 2024-1	03/31/24	(21.82)	68972
205-000-740.000	04/01/24	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	85309090	04/16/24	185.66	68982
205-000-740.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	(171.30)	68992
205-000-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	228.97	69080
205-000-742.000	03/27/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-143924	03/31/24	227.39	68965
205-000-742.000	04/17/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-145001	04/30/24	70.99	69071
205-000-742.000	04/19/24	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2024	04/30/24	14.99	69088
205-000-810.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	412.14	69080

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
05-000-810.000	04/25/24	TRI-VALLEY CONSTRUCTION,LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	550.00	69086
05-000-810.000	04/12/24	TRI-VALLEY CONSTRUCTION,LLC	2024 SPRING CLEAN-UP	10962	04/30/24	147.06	69087
05-000-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	99.45	69052
05-000-850.000	04/01/24	123.NET	TELEPHONE SERVICE	637411	04/16/24	118.24	68977
05-000-850.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	55.52	69080
05-000-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	120.78	69080
05-000-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	38,293.77	69067
05-000-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	203589160184	03/31/24	26.16	68954
05-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204835029785	04/24/24	403.54	69040
05-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	205724886891	04/24/24	967.69	69040
05-000-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	207058985214	04/24/24	520.28	69040
05-000-930.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	13.93	69080
05-000-930.100	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	89.00	68992
05-000-930.100	04/17/24	HONOR SECURITY INC	LINE CROSSING SETTINGS - FIRE	9020	04/30/24	100.00	69059
05-000-930.200	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	142.06	68992
05-000-938.000	03/31/24	NAPA AUTO PARTS	VEHICLE MAINTENANCE	MARCH 31, 2024	03/31/24	185.43	68962
05-000-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	735.16	68970
05-000-960.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024	03/31/24	123.00	68966
05-000-960.000	03/21/24	HSI EMERGENCY CARE SOLUTIONS	HSI CPR/AED DIGITAL CERTIFICATION	2001333	04/16/24	807.45	68993
05-000-960.000	03/21/24	HSI EMERGENCY CARE SOLUTIONS	HSI CPR/AED DIGITAL CERTIFICATION	2001352	04/16/24	7.69	68993
05-000-960.000	04/07/24	CROOKED CREEK & SWAN VALLEY	2024 FIREFIGHTERS AWARD DINNER	2024	04/30/24	2,381.34	69055
05-000-960.000	04/08/24	HEIDI MCGRANDY PHOTOGRAPHY	AWARDS BANQUET - FIRE	2024	04/30/24	100.00	69057
05-000-960.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	766.50	69080
05-000-960.000	04/15/24	SWARTZ SIGN GRAPHICS INC.	PANCAKE BREAKFAST BANNER - FIRE	28727	04/30/24	360.00	69083
Total For Dept 000						58,877.88	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						58,877.88	
Fund 206 FIRE APPARATUS							
Dept 000							
06-000-970.000	03/27/24	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - FIRE APPART	P27662	03/31/24	1,887.69	68958
Total For Dept 000						1,887.69	
Total For Fund 206 FIRE APPARATUS						1,887.69	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
07-000-607.100	04/03/24	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-634952	04/16/24	60.00	69020
07-000-693.000	03/27/24	ATS PRINTING	OPIOD SETTLEMENT - POLICE	439066	03/31/24	1,000.00	68949
07-000-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	7,997.70	68980
07-000-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	92.88	68980
07-000-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	355.37	68996
07-000-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	394.21	69062
07-000-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	782.67	68988
07-000-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	690.62	69056
07-000-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	109.43	68996
07-000-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	120.35	69062
07-000-716.600	04/23/24	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	5-2024	04/24/24	200.00	69039
07-000-716.600	04/23/24	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	5-2024	04/24/24	200.00	69045
07-000-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	1,521.96	68998
07-000-740.000	03/30/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	7000240523	03/31/24	40.46	68971
07-000-740.000	03/31/24	STATE BANK	PLAYGROUND EQUIPMNT/MOVING BOXES/M	MARCH 2024-1	03/31/24	(21.83)	68972



BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
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<b>Fund 207 PUBLIC SAFETY-POLICE</b>								
Dept 000								
207-000-740.000	04/25/24	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD - POLICE	0103540-001	04/30/24	122.00	69072	
207-000-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	55.76	69080	
207-000-742.000	04/17/24	NYE UNIFORM COMPANY	UNIFORMS - POLICE	879520	04/30/24	249.00	69070	
207-000-742.000	04/17/24	NYE UNIFORM COMPANY	UNIFORMS - POLICE	879521	04/30/24	313.50	69070	
207-000-742.000	04/17/24	NYE UNIFORM COMPANY	UNIFORMS - POLICE	879522	04/30/24	481.50	69070	
207-000-802.000	03/31/24	OTTO BRANDT	UNIFORMS - POLICE	879523	04/30/24	422.00	69070	
207-000-810.000	04/25/24	TRI-VALLEY CONSTRUCTION,LLC	LEGAL SERVICES	MARCH 31, 2024	03/31/24	1,300.00	68963	
207-000-810.000	04/12/24	TRI-VALLEY CONSTRUCTION,LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	271.43	69086	
207-000-817.000	04/23/24	CHILD & FAMILY SERVICES	2024 SPRING CLEAN-UP	10962	04/30/24	58.82	69087	
207-000-850.000	04/01/24	123.NET	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	265.44	69052	
207-000-850.100	04/23/24	STATE BANK	TELEPHONE SERVICE	637411	04/16/24	118.24	68977	
207-000-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	197.99	69080	
207-000-920.000	04/15/24	CONSUMERS ENERGY CO	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	11,976.57	69067	
207-000-930.000	04/23/24	STATE BANK	UTILITY BILL - 8215 SHIELDS DR	204835029785	04/24/24	403.54	69040	
207-000-938.000	03/31/24	TREIB INC	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	13.93	69080	
207-000-938.000	04/12/24	GARBER CS INC	VEHICLE WASHES	MARCH 2024	03/31/24	21.00	68973	
207-000-938.000	03/31/24	TREIB INC	OIL CHNG/OIL FILTER - 2022 FORD F1	609322	04/16/24	85.66	68990	
207-000-938.100	03/31/24	SPEEDWAY/WEX INC	VEHICLE WASHES	MARCH 2024 -1	04/16/24	7.00	69034	
207-000-960.000	04/23/24	STATE BANK	GAS/DIESEL FUEL	96103838	03/31/24	1,533.66	68970	
			AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	89.25	69080	
			Total For Dept 000				31,530.11	
			Total For Fund 207 PUBLIC SAFETY-POLICE				31,530.11	
<b>Fund 248 Downtown Development Authority</b>								
Dept 000								
248-000-900.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	1,000.00	69080	
248-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	204390105960	04/24/24	45.02	69040	
248-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203055216138	04/24/24	14.73	69040	
248-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	201097523109	04/24/24	29.52	69040	
248-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201097523108	04/24/24	33.86	69040	
248-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201097523107	04/24/24	39.34	69040	
248-000-930.000	04/29/24	LEDDY ELECTRIC INC.	UTILITY BILL - 7863 GRATIOT RD	201097523106	04/24/24	32.56	69040	
248-000-930.000	04/29/24	LEDDY ELECTRIC INC.	REPAIR GRATIOT RD POLE #54	2236	04/30/24	120.00	69061	
			REPAIR - LIGHT POLES	2237	04/30/24	1,051.00	69061	
			Total For Dept 000				2,366.03	
			Total For Fund 248 Downtown Development Authorit				2,366.03	
<b>Fund 271 LIBRARY FUND</b>								
Dept 000								
271-000-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	984.82	68980	
271-000-716.000	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	39.11	68988	
271-000-716.000	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	40.44	69056	
271-000-728.000	03/29/24	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8906	03/31/24	153.39	68951	
271-000-728.100	03/29/24	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8906	03/31/24	738.55	68951	
271-000-728.100	03/28/24	CENGAGE LEARNING INC - GALE	BOOKS	8907	03/31/24	149.55	68952	
271-000-730.000	04/10/24	LAKELAND BOATING	MAGAZINE SUBSCRIPTION - 22 ISSUES	8912	04/30/24	44.95	69060	
271-000-730.000	04/10/24	NUTRITION ACTION HEALTHLETTE	MAGAZINE SUBSCRIPTION - 2 YRS -.LI	8911	04/30/24	49.99	69068	
271-000-804.000	04/05/24	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL - LIBRARY	18304 - 8908	04/30/24	620.00	69064	
271-000-850.000	03/20/24	WILDFIRE CREDIT UNION	ATT/SPECTRUM	MARCH 2024-8904	03/31/24	277.01	68976	
271-000-850.000	04/29/24	WILDFIRE CREDIT UNION	ATT/SPECTRUM - LIBRARY	APRIL 2024 - 89	04/30/24	277.01	69091	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
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Line Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 271 LIBRARY FUND</b>							
<b>Dept 000</b>							
071-000-901.000	03/15/24	MLIVE MEDIA GROUP	NOTICE PUBLIC HEARING - 2024-2025	AD#0010835086-8	03/31/24	139.36	68959
071-000-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204835029784	04/24/24	949.45	69040
071-000-930.000	03/29/24	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	MARCH 2024 - 89	03/31/24	140.00	68950
071-000-930.000	04/23/24	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTIO	156007169 - 891	04/30/24	113.00	69082
071-000-956.000	03/19/24	ALYSSA WALTERS	WEBSITE DESIGN OVERHAUL	106 - 8903	03/31/24	1,050.00	68948
Total For Dept 000						5,766.63	
Total For Fund 271 LIBRARY FUND						5,766.63	
<b>Fund 590 SEWER FUND</b>							
<b>Dept 000</b>							
090-000-202.000	04/16/24	COHEN, ANDREW & MICHELE	UB refund for account: VILL-004138	04/16/2024	04/16/24	8.31	68984
Total For Dept 000						8.31	
<b>Dept 536 ADMINISTRATION</b>							
90-536-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	769.49	68980
90-536-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	(20.69)	68980
90-536-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	50.63	68996
90-536-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	50.63	69062
90-536-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	90.95	68988
90-536-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	94.04	69056
90-536-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	15.80	68996
90-536-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	15.80	69062
90-536-740.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024	03/31/24	32.06	68966
90-536-740.000	04/13/24	REIMOLD PRINTING CORPORATION	APRIL WATER BILLS - FOLD/INSERT/DE	74467	04/16/24	91.48	69008
90-536-740.000	04/08/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	APRIL 8, 2024	04/16/24	375.36	69036
90-536-740.000	04/15/24	PRINT EXPRESS OFFICE PRODUCT	KLASP ENVELOPES - DPW	0103418-001	04/30/24	6.87	69072
90-536-740.000	04/19/24	PRINT EXPRESS OFFICE PRODUCT	NAMEPLATES - EVERETT/COUSINS	0103477-001	04/30/24	22.38	69072
90-536-740.000	04/25/24	PRINT EXPRESS OFFICE PRODUCT	ENVELOPES - DPW	0103507-001	04/30/24	91.50	69072
90-536-740.000	04/29/24	PRINT EXPRESS OFFICE PRODUCT	READ SLIPS - WATER/SEWER	0103554-001	04/30/24	27.00	69072
90-536-740.000	04/29/24	PRINT EXPRESS OFFICE PRODUCT	ZFOLD LETTERS	0103557-001	04/30/24	3.79	69072
90-536-745.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	14.99	69080
90-536-802.000	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	518.75	68963
Total For Dept 536 ADMINISTRATION						2,250.83	
<b>Dept 540 OPERATIONS &amp; MAINTENANCE</b>							
90-540-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	2,025.61	68980
90-540-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	23.67	68980
90-540-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	115.76	68996
90-540-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	115.76	69062
90-540-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	260.89	68988
90-540-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	269.76	69056
90-540-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	32.45	68996
90-540-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	32.45	69062
90-540-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	857.60	68998
90-540-810.000	04/25/24	TRI-VALLEY CONSTRUCTION, LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	307.14	69086
90-540-810.000	04/12/24	TRI-VALLEY CONSTRUCTION, LLC	2024 SPRING CLEAN-UP	10962	04/30/24	73.53	69087
90-540-817.000	03/08/24	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	227734	04/16/24	972.50	69018
90-540-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	116.13	69052
90-540-850.000	04/01/24	123.NET	TELEPHONE SERVICE	637411	04/16/24	118.24	68977
90-540-850.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	99.29	69080
90-540-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	119.60	69080

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 \* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check	
Fund 590 SEWER FUND								
Dept 540 OPERATIONS & MAINTENANCE								
590-540-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	19,370.73	69067	
590-540-920.000	04/11/24	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	205991816079	04/16/24	3,343.87	68986	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204835029785	04/24/24	605.31	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	201987352413	04/24/24	259.30	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202165319494	04/24/24	148.54	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	202343312218	04/24/24	65.56	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	202699260796	04/24/24	227.80	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	202699260797	04/24/24	164.63	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205546914232	04/24/24	28.92	69040	
590-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	206080808897	04/24/24	44.41	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	206792380974	04/24/24	28.77	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	206614500499	04/24/24	740.86	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	206169750783	04/24/24	72.17	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	205635871969	04/24/24	1,683.08	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	205546916122	04/24/24	664.86	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205279945713	04/24/24	90.11	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	205013009676	04/24/24	164.32	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	203589185571	04/24/24	36.14	69040	
590-540-920.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	201542379198	04/24/24	146.19	69040	
590-540-930.000	03/25/24	HAMILTON ELECTRIC	STARK DRIVE STATION - BLOCK HEATER	201275464664	04/24/24	28.77	69040	
590-540-930.000	03/31/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	0062818	03/31/24	437.30	68956	
590-540-930.000	03/31/24	TSC STORES	REPAIRS/MAINTENANCE	MARCH 31, 2024-	03/31/24	42.48	68957	
590-540-930.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2024-1	03/31/24	29.98	68974	
590-540-930.000	04/10/24	SIGN IMAGE INC	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	375.90	68992	
590-540-930.000	04/08/24	CENTRAL RENTAL	THOMAS TOWNSHIP COMMUNITY GARDEN S	28617	04/16/24	195.20	69017	
590-540-930.000	04/25/24	HOFFMAN'S POWER EQUIPMENT, I	RENTAL - BED EDGER/TRENCHER - DPW	28458	04/30/24	21.25	69051	
590-540-930.000	04/23/24	SIGN IMAGE INC	BLADE - DPW	241917	04/30/24	13.99	69058	
590-540-930.000	04/23/24	STATE BANK	COMMUNITY GARDEN SIGNS - DPW	28636	04/30/24	195.20	69078	
590-540-930.000	04/19/24	TSC STORES	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	631.51	69080	
590-540-938.000	03/31/24	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	APRIL 2024	04/30/24	390.87	69088	
590-540-938.000	03/31/24	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	MARCH 2024-1	03/31/24	252.50	68955	
590-540-938.000	04/02/24	MCDONALD FORD SUZUKI	REPAIRS/MAINTENANCE	MARCH 2024 -1	04/16/24	127.50	68991	
590-540-938.000	04/05/24	TRI-CITY KUSTOMZ	6 - 2024 FORD F-250 PICKUPS - TRAD	14419	04/16/24	3,000.00	68997	
590-540-938.000	04/19/24	TRI COUNTY EQUIPMENT	LOGOS - TRUCK DOORS - DPW	3874	04/16/24	315.00	69035	
590-540-938.100	03/31/24	SPEEDWAY/WEX INC	REPAIR - JOHN DEERE 1435 - DPW	2240523	04/30/24	351.36	69085	
			GAS/DIESEL FUEL	96103838	03/31/24	864.37	68970	
			Total For Dept 540 OPERATIONS & MAINTENANCE				40,699.13	
Dept 900 CAPITAL CONTROL								
590-900-974.175	04/01/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-17	04/16/24	10,650.00	5	
590-900-974.175	04/01/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-18	04/16/24	8,345.00	5	
590-900-974.175	04/01/24	SAGINAW CO REGISTER OF DEEDS	HSC PRJCT - DDP SPECIALTY ELECTRON	APRIL 1, 2024	04/16/24	30.00	69038	
590-900-974.175	04/04/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	*S041210	04/30/24	(33,450.00)	Multipl	
590-900-974.175	03/31/24	RCL CONSTRUCTION CO., INC	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021-PP	04/24/24	178,608.50	69046	
590-900-974.175	04/16/24	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMT	228542	04/24/24	31,353.50	69047	
590-900-974.175	03/31/24	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021-PP	04/24/24	45,725.00	69048	
590-900-974.175	04/22/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S041404		(1,600.00)		
590-900-974.175	04/23/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S041414	04/30/24	480.00	6	
590-900-974.175	04/11/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S041305	04/30/24	1,550.00	6	
590-900-974.185	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	132.50	68963	
590-900-974.185	03/31/24	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	MARCH 31, 2024-	03/31/24	520.00	68964	
590-900-974.185	04/01/24	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - PHOENIX PRJCT	18861	04/16/24	1,605.75	68989	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP

POST DATES 03/29/2024 - 04/30/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Account Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 590 SEWER FUND</b>							
<b>Dept 900 CAPITAL CONTROL</b>							
90-900-974.185	04/03/24	OTTO BRANDT	LEGAL SERVICES	APRIL 2024	04/16/24	400.00	69003
90-900-974.185	04/08/24	SAGINAW CO REGISTER OF DEEDS	PHOENIX PRJCT - NEUENFELDT - SEWER	APRIL 8, 2024	04/16/24	30.00	69010
90-900-974.185	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	20.36	69080
Total For Dept 900 CAPITAL CONTROL						244,400.61	
Total For Fund 590 SEWER FUND						287,358.88	
<b>Fund 591 WATER FUND</b>							
<b>Dept 000</b>							
91-000-202.000	04/16/24	COHEN, ANDREW & MICHELE	UB refund for account: VILL-004138	04/16/2024	04/16/24	32.54	68984
Total For Dept 000						32.54	
<b>Dept 536 ADMINISTRATION</b>							
91-536-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	769.49	68980
91-536-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	(20.69)	68980
91-536-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	50.63	68996
91-536-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	50.63	69062
91-536-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	90.95	68988
91-536-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	94.05	69056
91-536-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	15.80	68996
91-536-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	15.80	69062
91-536-740.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024	03/31/24	32.07	68966
91-536-740.000	04/13/24	REIMOLD PRINTING CORPORATION	APRIL WATER BILLS - FOLD/INSERT/DE	74467	04/16/24	91.48	69008
91-536-740.000	04/08/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	APRIL 8, 2024	04/16/24	375.36	69036
91-536-740.000	04/15/24	PRINT EXPRESS OFFICE PRODUCT	KLASP ENVELOPES - DPW	0103418-001	04/30/24	6.88	69072
91-536-740.000	04/19/24	PRINT EXPRESS OFFICE PRODUCT	NAMEPLATES - EVERETT/COUSINS	0103477-001	04/30/24	22.38	69072
91-536-740.000	04/25/24	PRINT EXPRESS OFFICE PRODUCT	ENVELOPES - DPW	0103507-001	04/30/24	91.50	69072
91-536-740.000	04/29/24	PRINT EXPRESS OFFICE PRODUCT	READ SLIPS - WATER/SEWER	0103554-001	04/30/24	27.00	69072
91-536-740.000	04/29/24	PRINT EXPRESS OFFICE PRODUCT	ZFOLD LETTERS	0103557-001	04/30/24	3.80	69072
91-536-745.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	14.99	69080
91-536-802.000	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	518.75	68963
Total For Dept 536 ADMINISTRATION						2,250.87	
<b>Dept 540 OPERATIONS &amp; MAINTENANCE</b>							
91-540-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	2,025.61	68980
91-540-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1	04/16/24	23.67	68980
91-540-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	115.76	68996
91-540-716.100	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	115.76	69062
91-540-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206	04/16/24	260.89	68988
91-540-716.200	05/01/24	DELTA DENTAL	MAY 2024 PREMIUM	RIS0005661023	04/30/24	269.76	69056
91-540-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024	04/16/24	32.45	68996
91-540-716.300	05/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2024	04/30/24	32.45	69062
91-540-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	706.70	68998
91-540-810.000	04/25/24	TRI-VALLEY CONSTRUCTION, LLC	APRIL LAWN MAINTENANCE SERVICE	10955	04/30/24	764.28	69086
91-540-810.000	04/12/24	TRI-VALLEY CONSTRUCTION, LLC	2024 SPRING CLEAN-UP	10962	04/30/24	102.94	69087
91-540-817.000	04/23/24	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	2024	04/30/24	116.13	69052
91-540-817.000	04/16/24	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	228547	04/30/24	262.25	69079
91-540-850.000	04/01/24	123.NET	TELEPHONE SERVICE	637411	04/16/24	118.24	68977
91-540-850.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	26.50	69080
91-540-850.100	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	119.61	69080
91-540-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	24,510.57	69067
91-540-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201542353054	03/31/24	29.07	68954

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204835029785	04/24/24	605.31	69040
591-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	204212115061	04/24/24	614.36	69040
591-540-920.000	04/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	204301111136	04/24/24	28.92	69040
591-540-927.000	04/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	205101972660	04/24/24	28.77	69040
591-540-927.100	03/31/24	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/31/2024	03/31/24	177,538.14	68953
591-540-930.000	03/31/24	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/31/2024	03/31/24	102,622.00	68953
591-540-930.000	03/31/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 31, 2024-	03/31/24	42.47	68957
591-540-930.000	04/07/24	TSC STORES	REPAIRS/MAINTENANCE	MARCH 2024-1	03/31/24	29.98	68974
591-540-930.000	04/03/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024	04/16/24	375.91	68992
591-540-930.000	04/03/24	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S041002	04/16/24	2,098.00	69000
591-540-930.000	04/03/24	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S041189	04/16/24	300.00	69000
591-540-930.000	04/03/24	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038814-03	04/16/24	1,010.00	69000
591-540-930.000	04/10/24	SIGN IMAGE INC	THOMAS TOWNSHIP COMMUNITY GARDEN S	28617	04/16/24	195.20	69017
591-540-930.000	04/08/24	CENTRAL RENTAL	RENTAL - BED EDGER/TRENCHER - DPW	28458	04/30/24	21.25	69051
591-540-930.000	04/25/24	HOFFMAN'S POWER EQUIPMENT, I	BLADE - DPW	241917	04/30/24	14.00	69058
591-540-930.000	04/12/24	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	S041254	04/30/24	821.50	69066
591-540-930.000	04/23/24	SIGN IMAGE INC	COMMUNITY GARDEN SIGNS - DPW	28636	04/30/24	195.20	69078
591-540-930.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	631.52	69080
591-540-930.000	04/19/24	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2024	04/30/24	390.88	69088
591-540-938.000	03/31/24	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	MARCH 2024-1	03/31/24	252.50	68955
591-540-938.000	04/02/24	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	MARCH 2024 -1	04/16/24	127.50	68991
591-540-938.000	04/05/24	MCDONALD FORD SUZUKI	6 - 2024 FORD F-250 PICKUPS - TRAD	14419	04/16/24	3,000.00	68997
591-540-938.000	04/05/24	TRI-CITY KUSTOMZ	LOGOS - TRUCK DOORS - DPW	3874	04/16/24	315.00	69035
591-540-938.000	04/19/24	TRI COUNTY EQUIPMENT	REPAIR - JOHN DEERE 1435 - DPW	2240523	04/30/24	351.36	69085
591-540-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	864.37	68970
Total For Dept 540 OPERATIONS & MAINTENANCE						322,106.78	
Dept 900 CAPITAL CONTROL							
591-900-974.000	02/14/24	SPICER GROUP INC.	WALLACE DRIVE WATER MAIN EXTENSION	227274	04/16/24	6,150.00	69018
591-900-974.000	03/08/24	SPICER GROUP INC.	WALLACE DRIVE WATER MAIN EXTENSION	227737	04/16/24	1,189.50	69018
591-900-974.000	04/16/24	SPICER GROUP INC.	WALLACE DRIVE WATER MAIN EXTENSION	228549	04/30/24	1,082.25	69079
591-900-974.185	03/31/24	OTTO BRANDT	LEGAL SERVICES	MARCH 31, 2024	03/31/24	342.50	68963
591-900-974.185	03/31/24	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	MARCH 31, 2024-	03/31/24	655.00	68964
591-900-974.185	04/01/24	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - PHOENIX PRJCT	18861	04/16/24	1,605.75	68989
591-900-974.185	04/03/24	OTTO BRANDT	LEGAL SERVICES	APRIL 2024	04/16/24	600.00	69003
591-900-974.185	04/11/24	SAGINAW CO REGISTER OF DEEDS	PHOENIX PRJCT - MURPHY - WATERMAIN	APRIL 11, 2024	04/16/24	30.00	69010
591-900-974.185	04/23/24	SAGINAW CO REGISTER OF DEEDS	PHOENIX PRJCT - ALLEN - WATERMAIN	APRIL 23, 2024	04/30/24	30.00	69073
591-900-974.185	04/23/24	SAGINAW CO REGISTER OF DEEDS	PHOENIX PRJCT - BAUMAN - WATERMAIN	APRIL 23, 2024	04/30/24	30.00	69073
591-900-974.185	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	20.36	69080
Total For Dept 900 CAPITAL CONTROL						11,735.36	
Total For Fund 591 WATER FUND						336,125.55	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207	04/16/24	(29.27)	68998
596-000-740.000	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	159.98	69080
596-000-910.000	04/01/24	MY MEMBER INSURANCE AGENCY	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1371	04/30/24	2,389.92	69067
Total For Dept 000						2,520.63	
Total For Fund 596 MUNICIPAL REFUSE FUND						2,520.63	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 03/29/2024 - 04/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 \* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 603 TECHNOLOGY FUND							
Dept 000							
03-000-745.225	04/22/24	VECTOR TECH GROUP	BLOCK OF TIME - 100 HRS @ \$125.00	209928	04/30/24	12,500.00	69089
03-000-745.250	04/23/24	STATE BANK	AMZN/TREE TOP/ODP/WOODLAND CRK/ZOO	APRIL 2024	04/30/24	815.86	69080
03-000-745.275	04/03/24	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 12/27/	AR113766	04/16/24	291.92	68981
03-000-745.275	04/17/24	VISUAL EDGE IT, INC	KYOCERA - 3011I - 04/27/24-05/26/2	24AR1698030	04/30/24	57.68	69090
03-000-745.300	03/22/24	MOTOROLA SOLUTIONS, INC	EVIDENCE LIBRARY, VISTA/V300 ANNUA	1411075661	03/31/24	390.00	68961
03-000-745.300	04/01/24	SYSTEM & MARKET SERVICES OF	ANNUAL SSL CERTIFICATE	69598	04/16/24	159.00	69024
03-000-745.300	05/01/24	BS&A SOFTWARE	ANNUAL BLDG SYSTEM/SUPPORT FEE	154020	04/30/24	1,880.00	69050
Total For Dept 000						16,094.46	
Total For Fund 603 TECHNOLOGY FUND						16,094.46	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
POST DATES 03/29/2024 - 04/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED

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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			3,107.35	
			Fund 101 GENERAL OPERATING FUND			137,513.09	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			58,877.88	
			Fund 206 FIRE APPARATUS			1,887.69	
			Fund 207 PUBLIC SAFETY-POLICE			31,530.11	
			Fund 248 Downtown Development Author			2,366.03	
			Fund 271 LIBRARY FUND			5,766.63	
			Fund 590 SEWER FUND			287,358.88	
			Fund 591 WATER FUND			336,125.55	
			Fund 596 MUNICIPAL REFUSE FUND			2,520.63	
			Fund 603 TECHNOLOGY FUND			16,094.46	
			Total For All Funds:			883,148.30	



## TOWNSHIP BOARD AGENDA ITEM

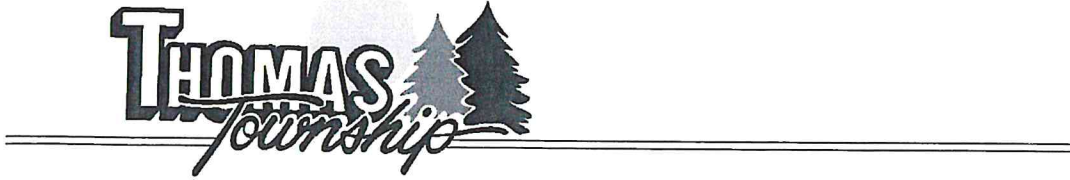
- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Travis Leach with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Travis Leach as a probationary paid-on-call firefighter. Travis has spent this last school year enrolled in the SCC High School program where he received his Fire Fighter 1 & 2 certifications while in his senior year. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical agility testing, and background check. I recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application and resume.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to hire Travis Leach with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Christa Himmelein to the Downtown Development Authority Board for the term expiring 01/01/2028.
- **EXPLANATION OF TOPIC:** Christa Himmelein has expressed an interest in filling the DDA Board vacancy after the resignation of Lauren Husen. Christa is a new business owner in the Township and after meeting with her I feel she would be a good addition to the DDA therefore, I am recommending her appointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to appoint Christa Himmelein to the Downtown Development Authority for a term expiring 01/01/2028.
- **ROLL CALL VOTE REQUIRED?** No



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Dale Stroebel to the Downtown Development Authority Board for the term expiring 01/01/2027.
- **EXPLANATION OF TOPIC:** With the recent passing of Dave Duclos, this leaves a vacancy on the Downtown Development Authority Board. Dale Stroebel has expressed an interest in serving on the DDA. Dale has been a business owner in Thomas Township for almost forty-five years. I believe he will be a great asset to the board.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest from Dale Stroebel.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to appoint Dale Stroebel to the Downtown Development Authority for a term expiring 01/01/2027.
- **ROLL CALL VOTE REQUIRED?** No

4.10.24

RE: DDA Board Opening.

Mr. Taylor,

This letter is to express my interest in being considered to fill the vacant position on the Thomas Township Downtown Development Authority Board of Directors. As a Thomas Township business owner for nearly 45 years, I believe I can have something to offer to this community.

Thanks for your consideration!

A handwritten signature in black ink, appearing to read 'Dale Stroebel', with a long horizontal flourish extending to the right.

Dale Stroebel  
President.  
Stroebel Automotive  
Ironman Offroad



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Trevor Schultz, DPW Director
- **AGENDA TOPIC:** To hire John Donahue as DPW Laborer, contingent upon passing all pre-employment requirements.
- **EXPLANATION OF TOPIC:** We recently interviewed John for the vacant position of Laborer in the Public Works Department. John currently works as co-owner of Oliver Excavating. His experience in that role translates perfectly to the tasks required to be a competent DPW laborer.

It is my recommendation that the Township Board hire John as a probationary, full-time Laborer. This is contingent upon John passing the basic pre-employment requirements, such as drug and background tests. Additionally, John's hire has been presented to, and recommended by the personnel committee.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** John Donahue's application.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend, or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to hire John Donahue as DPW Laborer, contingent upon passing all pre-employment requirements.
- **ROLL CALL VOTE REQUIRED?** No.



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve and Sign Letter of Agreement with Spicer Engineering for Engineering Services to support constructing the Orr Road Watermain for \$165,000.
- **EXPLANATION OF TOPIC:** One of the identified improvements required to support Project Phoenix is the installation of new watermain on North Orr Road, between Frost and Dice Roads. As we were working through all of these projects simultaneously, we didn't get Spicer's agreement signed and approved.

This letter of agreement authorizes Spicer to complete the design and inspection of this new watermain. This cost is already included in our Project Phoenix budget, but just needs to be reviewed and approved by the Board.

It is my recommendation to approve this agreement with Spicer Engineering for services required to construct this critical watermain improvement.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Spicer Engineering Letter Agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to Approve and Sign Letter of Agreement with Spicer Engineering for Engineering Services for construction of the Orr Road Watermain for \$165,000.
- **ROLL CALL VOTE REQUIRED?** No.



March 27, 2024

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

RE: Orr Road Water Main Loop  
Thomas Township

Trevor,

This document contains Spicer Group's proposal to you for professional engineering services related to the looping of water main on Orr Road as stated in the Township's Capital Improvement Plan from the Township's Asset Management Plan.

**Background**

In 2023, Spicer Group conducted a Water Reliability Study for Thomas Township that identified the impacts of increased industrial water demands on the western boundaries of the Township near Geddes Road and Orr Road. One impact of the growing demand in this area was a decrease in system pressures and available fire flow. Fire flows in this area are modelled as falling below the Township's level of service goal to maintain 55 psi at the customers' point of service throughout the Township.

To support the reliability of the system, the recommended capital improvements from the Water Reliability Study include the looping of the water distribution system with 12" main from Dice Road to Frost Road. This looping will improve the fire flow and pressure in the northwest area of the Township while adding system resiliency.

**Scope of Professional Services**

Spicer Group's scope of professional services follow. This proposal will remain valid for 60 days.

**Design Phase**

1. Meet with Township staff to discuss the scope of the project.
2. Utilizing the previously designed project, we will update and prepare construction plans and contract documents in conformance with required State and local design requirements, including technical specifications for construction.
3. Coordinate with local agencies regarding design and construction issues.
4. Submit plans to the Township, and local agencies as necessary, for review and comment.
5. Meet with you to review your comments and answer any questions.
6. Submit for and obtain EGLE Drinking Water Permit
7. Complete revisions to the plans or contract documents based on comments received.

**Construction Administration and Inspection Phase**

1. Review contractor's bonds and insurances.
2. Prepare contract documents for distribution for execution.
3. Coordinate and conduct a preconstruction meeting.
4. Review shop drawings.
5. Perform onsite inspection during construction.
6. Perform material and density testing for road repairs.

March 27, 2024

Page 2 of 3

7. Prepare field orders, bulletins and change orders, as necessary.
8. Review Contractor's certificates for payment for Township approval.
9. Work with the Township to develop a final punchlist.
10. Update the Township's GIS database and Asset Management Plan documents with post-construction data.

**Additional Services**

Additional services related to this project will be furnished by us after you authorize the work. Our fee for the additional services will be determined at the time they are agreed to and rendered.

**Subconsultants**

We have the staff and the ability to complete this project in-house. We do not anticipate the need for the use of subconsultants on this project.

**Fee Schedule**

Our proposed fee schedule follows. We will submit monthly invoices to you for our professional services, any additional authorized services and any reimbursable expenses. The following are based on our standard hourly rates with the total amounts estimated to be as follows:

1. Design and Bid Assistance	\$ 15,000
2. Construction Administration & Inspection	<u>\$ 150,000</u>
Total	\$165,000

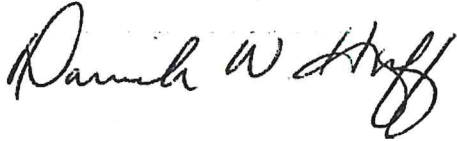
We have calculated these fees based on our understanding of what you want us to do and what you have told us. Should we approach the amount of the fee for any reason before we are finished with the work, if the scope changes, or our understanding was incorrect, we will notify you and discuss with you the option of adjusting the amount of the fee or adjusting the scope of services.

Attached to this letter is a copy of our general conditions for our services, which are part of this agreement. Any changes to this agreement must be agreed to by both of us.

March 27, 2024  
Page 3 of 3

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return a copy to us. We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on this project.

Sincerely,



**Darrick W. Huff**  
Principal in Charge



**Sam Szaroletta, PE**  
Project Manager

**SPICER GROUP, INC**  
230 S. Washington Avenue  
Saginaw, MI 48607  
Office: (989) 921-5541  
Cell: (402) 332-7754  
E-mail: [sams@spicergroup.com](mailto:sams@spicergroup.com)

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Above proposal accepted and approved  
by Owner.

**THOMAS TOWNSHIP**

By: \_\_\_\_\_  
Authorized Signature

Date: \_\_\_\_\_

cc: SGI File 135268SG2023

[https://spicergroup44.sharepoint.com/sites/thomastownship/shared documents/projects/135268sg2023 - thomas twp orr rd water main loop/0\\_proposal/\\_letter agreement/letter agreement.docx](https://spicergroup44.sharepoint.com/sites/thomastownship/shared%20documents/projects/135268sg2023%20-%20thomas%20twp%20orr%20rd%20water%20main%20loop/0_proposal/_letter%20agreement/letter%20agreement.docx)



## GENERAL CONDITIONS ATTACHED TO LETTER AGREEMENT

### SECTION 1

1.1 **Preamble.** This agreement is based upon a mutual obligation of good faith and fair dealing between the parties in its performance and enforcement. Accordingly, the OWNER and the PROFESSIONAL, with a positive commitment to honesty and integrity, agree to the following:

That each will function within the laws and statutes that apply to its duties and responsibilities; that each will assist in the other's performance; that each will avoid hindering the other's performance; that each will work diligently to fulfill its obligations; and that each will cooperate in the common endeavor of the contract.

1.2 **Ownership of Instruments of Service.** All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the PROFESSIONAL as instruments of service shall remain the property of the PROFESSIONAL. The PROFESSIONAL shall retain all common law, statutory and other reserved rights, including the copyright thereto.

1.3 **Covenant not to Hire.** OWNER agrees that during the term of this agreement and for a period of one (1) year thereafter that it will not hire for its own employment any person employed by the PROFESSIONAL.

1.4 **Standard of Care.** Service performed by PROFESSIONAL under this AGREEMENT will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this AGREEMENT, or in any report, opinion, document or otherwise.

1.5 **Defects in Service.** OWNER and OWNER's personnel, contractors and subcontractors shall upon discovery promptly report to PROFESSIONAL any defects or suspected defects in PROFESSIONAL's work, in order that PROFESSIONAL may take prompt, effective measures which in PROFESSIONAL's opinion will minimize the consequences of a defect in service. PROFESSIONAL shall not be responsible for additional costs due to any tardiness in reporting defects in service.

1.6 **Reimbursable Expenses** mean the actual expenses incurred by PROFESSIONAL or PROFESSIONAL's independent professional associates or consultants, directly or indirectly in connection with the Project, such as expenses for; transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and courier services; reproduction of reports, drawings, specifications, bidding documents, and similar project-related items; and, if authorized in advance by OWNER, overtime work requiring higher than regular rates.

1.7 **Standard Hourly Rates** used as a basis for payment mean those rates in effect at the time that the work is performed, for all PROFESSIONAL's personnel engaged directly on the Project, including, but not limited to, architects, engineers, surveyors, designers, planners, drafters, specification writers, estimators, other technical and business personnel. The Standard Hourly Rates include salaries and wages, direct and indirect payroll costs and fringe benefits. The Standard Hourly Rates of personnel of PROFESSIONAL will be adjusted periodically to reflect changes in personnel and in PROFESSIONAL's overall compensation procedures and practices.

1.8 **Limitation of Liability.** To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the PROFESSIONAL and the PROFESSIONAL's officers, directors, partners, employees and subconsultants, and any of them, to the OWNER and anyone claiming by or through the OWNER, for any and all claims, losses, costs or damages, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed the total compensation received by the PROFESSIONAL under this Agreement, or the total amount of \$100,000.00, whichever is greater. It is intended that this limitation apply to any and all liability or caused of action however alleged or arising, unless otherwise prohibited by law.

1.9 **Indemnification.** The PROFESSIONAL agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the PROFESSIONAL's negligent performance of professional services under this Agreement.

The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants (collectively, Professional) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the Project and the acts of its contractors, subcontractors or PROFESSIONAL or anyone for whom the OWNER is legally liable.

Neither the OWNER nor the PROFESSIONAL shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

1.10 **Severability.** Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.11 **Survival.** Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

1.12 **Betterment.** If, due to the PROFESSIONAL's negligence, a required item or component of the Project is omitted from the PROFESSIONAL's construction documents, the PROFESSIONAL shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the PROFESSIONAL be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

1.13 **Mediation.** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the OWNER and the PROFESSIONAL agree that all disputes between them arising out of or relating to the Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The OWNER and the PROFESSIONAL further agree to include a similar mediation provision in all agreements with independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements.

1.14 **Changed Conditions.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the PROFESSIONAL are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the PROFESSIONAL may call for renegotiation of appropriate portions of this Agreement. The PROFESSIONAL shall notify the OWNER of the changed conditions necessitating renegotiation, and the PROFESSIONAL and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions.

1.15 **Hazardous Materials.** Both parties acknowledge that the PROFESSIONAL's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the PROFESSIONAL or any other party encounters any hazardous or toxic materials, or should it become known to the PROFESSIONAL that such materials may be present on or about the job site or any adjacent areas that may affect the performance of the PROFESSIONAL's services, the PROFESSIONAL may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the OWNER retains appropriate PROFESSIONAL's or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the job site is in full compliance with all applicable laws and regulations.

## SECTION 2

2.1 **Assignment.** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the PROFESSIONAL shall not be considered an assignment for purposes of this Agreement.

2.2 **Governing Law & Jurisdiction.** The OWNER and the PROFESSIONAL agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Michigan.

2.3 **Billing and Payment Terms.** *Payment Due:* invoices shall be submitted by the PROFESSIONAL (monthly) are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date. *Interest:* If payment in full is not received by the PROFESSIONAL within thirty (30) calendar days of the due date, invoices shall bear interest at one-and one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

2.4 **Suspension of Services.** If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, the PROFESSIONAL may suspend performance of service upon ten (10) calendar days' notice to the OWNER. The PROFESSIONAL shall have no liability whatsoever to the OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement by the OWNER. Upon payment in full by the OWNER the PROFESSIONAL shall resume services under this Agreement, and the time scheduled and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expenses necessary for the PROFESSIONAL to resume performance. *Termination of Services:* If the OWNER fails to make payment to the PROFESSIONAL in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the PROFESSIONAL. *Set-off, Backcharges, Discounts:* Payment of invoices shall not be subject to any discounts or set-offs by the OWNER unless agreed to in writing by the PROFESSIONAL. Payment to the PROFESSIONAL for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

2.5 **Collection of Costs.** In the event legal actions necessary to enforce the payment terms of this Agreement, the PROFESSIONAL shall be entitled to collect from the OWNER any judgement or settlement sums due, plus reasonable attorneys' fees, court costs and other expenses incurred by the PROFESSIONAL in connection therewith and, in addition, the reasonable value of the PROFESSIONAL's time and expenses spent in connection with such collection action, computed according to the PROFESSIONAL's prevailing fee schedule and expense policies.

2.6 **Delays.** The OWNER agrees that the PROFESSIONAL is not responsible for damages arising directly or indirectly from any delays for causes beyond the PROFESSIONAL's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by the OWNER or the OWNER's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by the PROFESSIONAL to perform its services in an orderly and efficient manner, the PROFESSIONAL shall be entitled to an equitable adjustment in schedule and/or compensation.

**2.7 Delivery and Use of Electronic Files.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the PROFESSIONAL, the OWNER agrees that all such electronic files are instruments of service of the PROFESSIONAL, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The OWNER agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The OWNER agrees not to transfer these electronic files to others without the prior written consent of the PROFESSIONAL. The OWNER further agrees to waive all claims against the PROFESSIONAL resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the PROFESSIONAL.

The OWNER and the PROFESSIONAL agree that any electronic files furnished by either party shall conform to the original specifications. Any changes to the original electronic specifications by either the OWNER or the PROFESSIONAL are subject to review and acceptance by the other party. Additional services by the PROFESSIONAL made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

Electronic files furnished by either party shall be subject to an acceptance period of fourteen (14) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the PROFESSIONAL and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants (collectively, Professional) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than the PROFESSIONAL or from any reuse of the electronic files without the prior written consent of the PROFESSIONAL.

Under no circumstances shall delivery of electronic files for use by the OWNER be deemed a sale by the PROFESSIONAL, and the PROFESSIONAL makes no warranties, either expressed or implied, or merchantability and fitness for any particular purpose. In no event shall the PROFESSIONAL be liable for indirect or consequential damages as a result of the OWNER's use or reuse of the electronic files.

**2.8 Opinions of Probable Construction Costs.** In providing opinions of probable construction cost, the OWNER understands that the PROFESSIONAL has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the PROFESSIONAL's opinions of probable construction costs are

made on the basis of the PROFESSIONAL's judgement and experience. The PROFESSIONAL makes no warranty, express or implied that the bids or the negotiated cost of the Work will not vary from the PROFESSIONAL's opinion of probable construction costs.

### SECTION 3

**3.1 Design Without Construction Administration.** Unless Authorized, it is understood and agreed that the PROFESSIONAL's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the OWNER. The OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the OWNER waives any claims against the PROFESSIONAL that may be in any way connected thereto.

**3.2 Record Drawings.** If authorized by the Agreement, upon completion of the Work, the PROFESSIONAL shall compile for and deliver to the OWNER a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor. These Record documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the PROFESSIONAL shall assume will be reliable, the PROFESSIONAL cannot and does not warrant their accuracy.

**3.3 Contingency Fund.** The OWNER and the PROFESSIONAL agree that certain increased cost and changes may be required because of possible omissions, ambiguities or inconsistencies in the drawings and specifications prepared by the PROFESSIONAL and, therefore, that the final construction cost of the Project may exceed the estimated construction cost. The OWNER agrees to set aside a minimum reserve in the amount of not less than 10 percent of the Project construction costs as a contingency to be used, as required, to pay for any such increased costs and changes. The OWNER further agrees to make no claim by way of direct or third-party action against the PROFESSIONAL or its subconsultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes.

**3.4 Permits and Approvals.** The PROFESSIONAL shall assist the OWNER in applying for those permits and approvals normally required by law for projects similar to the one for which the PROFESSIONAL's services are being engaged. This assistance shall consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by the PROFESSIONAL and included in the scope of Services of this Agreement.

**3.5 Jobsite Safety.** Neither the professional activities of the PROFESSIONAL, nor the presence of the PROFESSIONAL or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The PROFESSIONAL and its personnel have no authority to exercise

any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The OWNER agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the OWNER's contract with the General Contractor. The OWNER also agrees that the OWNER, the PROFESSIONAL, and the PROFESSIONAL's subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance.

**3.6 Construction Observation.** The PROFESSIONAL shall visit the site, if authorized, at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the OWNER and the PROFESSIONAL, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work, but rather are to allow the PROFESSIONAL, as an experienced professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

Based on this general observation, the PROFESSIONAL shall keep the OWNER informed about the progress of the Work and shall endeavor to guard the OWNER against deficiencies in the work.

If the OWNER desires more extensive project observation or full-time project representation, the OWNER shall request that such services be provided by the PROFESSIONAL as Services in accordance with the terms of this Agreement.

The PROFESSIONAL shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the contractor in accordance with the Contract Documents.

The PROFESSIONAL shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The PROFESSIONAL does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

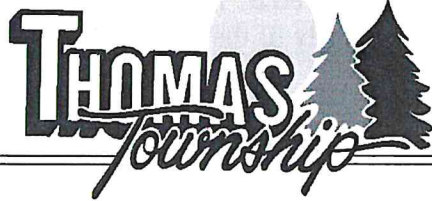
These General Conditions shall be attached to and made part of the Agreement between Spicer Group, Inc. (PROFESSIONAL) and the Owner.

**3.8 Verification of Existing Conditions.** Inasmuch as the remodeling and/or rehabilitation of the existing structures requires that certain assumptions be made by the PROFESSIONAL regarding existing conditions, and because some of these assumptions may not be verifiable without the OWNER's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, the OWNER agrees to bear all costs, losses and expenses, including the cost of the PROFESSIONAL's Additional Services, arising from the discovery of concealed or unknown conditions in the existing structure.

**3.9 Construction Layout.** If requested by the Owner, as detailed in the scope of services or as an Additional Service to this Agreement, the PROFESSIONAL shall provide construction layout stakes sufficient for construction purposes. The stakes will reflect pertinent information from the construction bidding and contract documents. The stakes shall be set in place one time by the PROFESSIONAL, staged and scheduled as requested by the Contractor. After the stakes are set, it shall be the Contractor's exclusive responsibility to protect the stakes from damage or removal. Once the stake is set, if the stake becomes unusable due to the Contractor's negligence it shall be reset by the PROFESSIONAL. The cost for resetting the stakes be paid by the Owner or authorized representative of this Agreement to the PROFESSIONAL if Owner elects to do so, the Owner may look to the Contractor to pay the additional expense for restaking.

**3.10 Right of Entry.** OWNER shall provide for PROFESSIONAL's right to enter from time to time property owned by OWNER and/or other(s) in order for PROFESSIONAL to fulfill the scope of services indicated hereunder. OWNER understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this AGREEMENT.

**3.11 Buried Utilities.** OWNER will furnish to PROFESSIONAL information identifying the type and location of utility lines and other man-made objects beneath the site's surface. PROFESSIONAL will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface furnish to OWNER a plan indicating the locations intended for these penetrations with respect to what PROFESSIONAL has been told are the locations of utilities and other man-made objects beneath the site's surface. OWNER will approve the location of these penetrations prior to their being made and OWNER will authorize PROFESSIONAL to proceed.



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director and Tyler Sutherland Assistant Parks and Recreation Director.
- **AGENDA TOPIC:** Award low bids for the purchase of playground equipment from Willygoat and AAA State of Play for Community Park.

- **EXPLANATION OF TOPIC**

The Community Park Playground Committee met twice and came to a conclusion on the equipment and layout of the new Community Park play area and the equipment to be installed. There will be equipment for all ages and a layout that meets the new playground code and rules for spacing and mulch certifications. We found a total of four playground equipment vendors and requested prices for the equipment. When looking at the prices, two prices were really close so we were able to get actual quotes from the companies. The prices and quotes came back as follows:

Combined AAA & Willygoat:	\$79,530
AAA State of Play:	\$80,500
Willygoat:	\$85,000
Playground Boss:	\$138,473
Miracle:	\$171,648

Although this equipment has been ordered due to time constraints with the completion of the park. We are asking for approval of the purchase of the playground equipment from Willygoat for \$64,000 and AAA State of Play for \$15,530 totaling \$79,530. We have attached a cost comparison between Willygoat and AAA showing the total breakout of equipment cost, shipping and any discounts. In that attachment you will also find a highlighted spread sheet of the equipment from each company we would like to purchase based on the Playground Committees recommendations for park equipment. The final page of the attachment will show the total cost of equipment by doing a combined purchase.

The Thomas Township DDA has agreed to contribute \$100,000 to the playground equipment along with donations of \$25,000 from the Kiwanis and the Thomas Township Business Association along with \$5,000 from the Yeo & Yeo Foundation. These contributions are expected to cover the vast majority of the cost of the playground area of Community Park.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Spread sheets with prices of equipment and break outs.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the low bids by Willygoat for \$64,000 and AAA State of Play for \$15,530 for a total cost of \$79,530 for purchase of multi age play equipment for Community Park.
- **ROLL CALL VOTE REQUIRED?** No

AAA State of Play		
Venetian Shores	45 x 51	\$ 31,597
Boulder Climber	16 x 21	\$ 2,900
Rock Jumpers	6 (Med)	\$ 3,200
Swing set	4 swings	\$ 1,856
Tunnle Climber	17 x 17	\$ 3,557
Triangle Net	41 x 41	\$ 9,500
ADA Equipment	3	\$ 2,500
Shade Structures	2	\$ 8,400
<b>Total</b>		<b>\$63,510</b>
Younger Pod 2 - 5 yrs. old		
Brewer's Hill	26 x 27	\$ 9,145
Swing set	20 x 22	\$ 1,304
Harry Hopper	16 x 18	\$ 619
Bumbling betsy	14 x 16	\$ 619
<b>Total</b>		<b>\$ 11,687</b>
<b>Shipping</b>		<b>\$ 4,312</b>
<b>Discount</b>		<b>\$ -</b>
<b>All Equipment Total</b>		<b>\$ 80,500</b>
<b>Available Funds</b>		<b>\$ 150,000</b>
<b>Remaining Balance</b>		<b>\$ 69,500</b>

Willygoat		
Huntsville Playground	41 x 50	\$ 34,627
Arch Rock	16 x 21	\$ 2,275
Small Rocks	17 x 17	\$ 2,900
Swing set	4 swings	\$ 3,000
Tunnle Climber	22 x 14	\$ 3,500
Triangle Net	29 x 29	\$ 10,500
ADA Equipment	3	\$ 3,750
Shade Structures	2	\$ 10,840
Eng Print		\$ 500
Crate Fee		\$ 240
<b>Total</b>		<b>\$72,132</b>
Younger Pod 2 - 5 yrs. old		
Durango Playground	23 x 29	\$ 10,122
Swing set	20 x 22	\$ 2,000
Bee Spring Rider	16 x 18	\$ 654
Caterpillar Spring Rider	14 x 16	\$ 617
<b>Total</b>		<b>\$ 13,393</b>
<b>Shipping</b>		<b>\$ 7,576</b>
<b>Discount</b>		<b>\$ 8,128</b>
<b>All Equipment Total</b>		<b>\$ 85,000</b>
<b>Available Funds</b>		<b>\$ 150,000</b>
<b>Remaining Balance</b>		<b>\$ 65,000</b>

Willygoat		
Huntsville Playground	41 x 50	\$ 34,627
Arch Rock	16 x 21	\$ 2,275
Small Rocks	17 x 17	\$ 2,900
Swing set	4 swings	\$ 3,000
Tunnle Climber	22 x 14	\$ 3,500
Triangle Net	29 x 29	\$ 10,500
ADA Equipment	3	\$ 3,750
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Eng Print		\$ 500
Crate Fee		\$ 240
<b>Total</b>		<b>\$72,132</b>
Younger Pod 2 - 5 yrs. old		
Durango Playground	23 x 29	\$ 10,122
Swing set	20 x 22	\$ 2,000
Bee Spring Rider	16 x 18	\$ 654
Caterpillar Spring Rider	14 x 16	\$ 617
<b>Total</b>		<b>\$ 13,393</b>
<b>Shipping</b>		<b>\$ 7,576</b>
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<b>All Equipment Total</b>		<b>\$ 85,000</b>
<b>Available Funds</b>		<b>\$ 150,000</b>
<b>Remaining Balance</b>		<b>\$ 65,000</b>

AAA State of Play		
Venetian Shores	45 x 51	\$ 31,597
Boulder Climber	16 x 21	\$ 2,900
Rock Jumpers	6 (Med)	\$ 3,200
Swing set	4 swings	\$ 1,856
Tunnle Climber	17 x 17	\$ 3,557
Triangle Net	41 x 41	\$ 9,500
ADA Equipment	3	\$ 2,500
Shade Structures	2	\$ 8,400
<b>Total</b>		<b>\$63,510</b>
Younger Pod 2 - 5 yrs. old		
Brewer's Hill	26 x 27	\$ 9,145
Swing set	20 x 22	\$ 1,304
Harry Hopper	16 x 18	\$ 619
Bumblin' Betsy	14 x 16	\$ 619
<b>Total</b>		<b>\$ 11,687</b>
<b>Shipping</b>		<b>\$ 4,312</b>
<b>Discount</b>		<b>\$ -</b>
<b>All Equipment Total</b>		<b>\$ 80,500</b>
<b>Available Funds</b>		<b>\$ 150,000</b>
<b>Remaining Balance</b>		<b>\$ 69,500</b>



Combined Purchase		
Huntsville Playground	41 x 50	\$ 34,627
Large Rock	16 x 21	\$ 2,275
Small Rocks	17 x 17	\$ 2,900
Swing set	4 swings	\$ 1,856
Tunnle Climber	22 x 14	\$ 3,500
Triangle Net	29 x 29	\$ 10,500
ADA Equipment	3	\$ 2,500
Shade Structures	2	\$ 8,400
Durango Playground	23 x 29	\$ 10,122
Swing set	2 swings	\$ 1,304
Harry Hopper	16 x 18	\$ 619
Bumblng betsy	14 x 16	\$ 619
Willygoat		\$ 64,168
Shipping		\$ 5,744
Discount		\$ 5,912
AAA State of Play		\$ 15,143
Shipping		\$ 385
<b>Total</b>		<b>\$ 79,528</b>
<b>Available Funds</b>		<b>\$ 150,000</b>
<b>Remaining Balance</b>		<b>\$ 70,472</b>



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **PERSON BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 24-06 to support the amended Category A grant application for the improvements to North Orr and the installation of a traffic signal at Gratiot Rd and Orr Rds. by the Saginaw County Road Commission.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** In December of 2023 the Township Board passed resolution 23-29 in support of the Category A grant application for improvements to North Orr Road by the Saginaw County Road Commission (SCRC). Since that time the SCRC has added the traffic signal at Gratiot and Orr Roads to the scope of the grant. In order for the SCRC to move forward with the application, the Michigan Department of Transportation is requiring the Township to adopt a resolution that commits \$240,000 of the Strategic Site Readiness Program grant funds to be used as matching funds toward the installation of the traffic signal. These funds are included in the overall budget for Project Phoenix and will not have a negative impact to the Townships fund balances. The installation of this traffic signal has been needed for a number of years. With the anticipated increase in traffic to/from Project Phoenix the signal is expected to encourage the use of Gratiot Rd.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 24-06
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table
- **SUGGESTED/REQUESTED MOTION:** Motions by \_\_\_\_\_, supported by \_\_\_\_\_, to approve Resolution 24-06 to support the amended Category A grant application for the improvements to North Orr and the installation of a traffic signal at Gratiot Rd and Orr Rds. by the Saginaw County Road Commission.
- **ROLL CALL VOTE REQUIRED:** Yes

THOMAS TOWNSHIP  
SAGINAW COUNTY MICHIGAN  
RESOLUTION 24-06

AMENDED RESOLUTION IN SUPPORT OF THE APPLICATION FOR A  
CATEGORY A GRANT FOR IMPROVEMENTS TO NORTH ORR ROAD  
AND THE INSTALLATION OF A TRAFFIC SIGNAL AT THE  
INTERSECTION OF GRATIOT AND NORTH ORR ROADS BY THE  
SAGINAW COUNTY ROAD COMMISSION.

At a special meeting of the Board of Trustees of the Township of Thomas, held on the 6th Day of May, 2024 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

Whereas, The Michigan Department of Transportation is accepting applications for grants from the Transportation Economic Development Category A program; and

Whereas, Hemlock Manufacturing is considering building a facility, located on North Orr Road in Richland Township; and

Whereas, if state and local incentives are approved, the company could invest up to \$1 Billion and create 1,000 well-paying jobs; and

Whereas, The Saginaw County Road Commission has determined that North Orr Road requires rehabilitation to support the expansion; and

Whereas, North Orr Road is a critical route for Hemlock Manufacturing employees, customers and suppliers;

Whereas, a determination was made for the need for a traffic signal at the intersection of Gratiot and North Orr Roads;

NOW, THEREFORE BE IT RESOLVED, the Thomas Township Board supports the Saginaw County Road Commission's application for a Transportation Economic Development Funds Category A grant for North Orr Road improvements,

Whereas, the Thomas Township Board supports the Saginaw County Road Commission and their commitment to maintaining the improved roadway; and

Whereas, the Thomas Township Board supports the commitment of \$240,000 of the SSRP funds to be used as a match for the TEDF Category A grant for the traffic signal; and

May 6, 2024

Resolution 24-06 an amended Resolution in support of Category A Grant application by the SCRC

Page 2

BE IT FURTHER RESOLVED, the Thomas Township Board Supports the Saginaw County Road commission's authorization of Daniel Armentrout, PE to prepare and submit the application for the above-named project and to be designated as the authorized agent for all activities associated with securing and accepting any funding.

Upon roll call vote, the following voted;

Aye:

Nay:

Abstained:

Absent:

The Supervisor declared the resolution adopted.

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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 special meeting of said Board held on May 6, 2024, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.**

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Michael Thayer, Clerk



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Administrative Review Process to Display Fireworks at Swan Valley Banquet Center for 2024.
- **EXPLANATION OF TOPIC:** In 2012, the Board approved the process of an annual review request for those wishing to display fireworks that require a permit. This action authorized the Township Manager to approve the permit on behalf of the Township Board when all the requirements have been met; the fire department approves and is within seven days of displaying the fireworks. The Swan Valley Banquet Center has been able to utilize this process and was rather appreciative of its benefits. They have made the request again this upcoming year. They have agreed to comply with the requirements we have asked of them. I am requesting the Board grant their annual request to display fireworks based on the aforementioned program.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the annual administrative fireworks display review process for the Swan Valley Banquet Center in 2024.
- **ROLL CALL VOTE REQUIRED?** No



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## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Director  
Russ Taylor, Lead Project Manager
- **AGENDA TOPIC:** Approval of the proposal from William A. Kibbe & Associates, Inc. for structural and civil engineering design and permitting services for \$56,100 for a pedestrian bridge on the western side of the Nature Preserve.
- **EXPLANATION OF TOPIC:** There has been a breach in the berm that surrounds the preserve for many years on the west side of the Nature Preserve. The development plan for the Nature Preserve includes a 1.3-mile trail around the perimeter of the preserve. In order to complete this integral aspect of the preserve, crossing the breach needs to be addressed. We have considered multiple solutions to the challenge of creating the trail loop. Filling in the breach is not an option, as the Nature Preserve is in the floodplain. Closing the breach will remove multiple acres from the floodplain and will not be permitted by EGLE. The two remaining practical options are to build a bridge to cross the breach or to excavate a spillway that could be used by pedestrians. The spillway option was eliminated because it would widen the breach and possibly change the hydrology of the area. It would also present problems during rainy periods or high water levels. The chosen option is to create a bridge to cross the breach, as it will keep the current structure of the berm intact. The bridge will allow pedestrians to pass over the breach and will include two observation areas over the preserve and the Cavanaugh Lake area.  
  
In order to proceed, soil borings, topographic surveys, engineering and structural plans, as well as EGLE permitting need to be completed. Two cost estimates for the preliminary work were received. Spicer Group's cost estimate for the preliminary work is \$57,500. Kibbe & Associates cost estimate is \$56,100. Kibbe's proposal does include acquiring the EGLE permit to build and all of the bid documents needed as we intend to bid the project ourselves to save money. We have worked with Kibbe multiple times throughout the years going back to HSC's major expansion in the early 2000's in which they provided inspection services. We intend to use NRDA funds to pay for the proposed work.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposal from William A. Kibbe & Associates, Inc.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the proposal from William A. Kibbe & Associates, Inc. to design and permit the proposed Nature Preserve Trail Bridge.
- **ROLL CALL VOTE REQUIRED?** No



Revised April 25, 2024  
January 2, 2024

Ms. Lynda Thayer  
Coordinator  
**Thomas Township**  
Nature Center and Preserve

Submitted via email: [naturecenter1@Thomastwp.org](mailto:naturecenter1@Thomastwp.org)

**RE: Nature Center Walk and Bridge Project –  
Engineering Design and Permitting Services for  
6660 Gratiot Road Property  
WAK proposal number #23-1534-0230**

Dear Ms. Thayer,

Per your request, we are submitting a proposal for structural and civil engineering design and permitting services that is focused on the Proposed Nature Center Walk and Bridge improvements and surrounding areas at the existing breach in the berm at Thomas Township property located at 6660 Gratiot Road in Saginaw, MI. Based on the information as discussed, we understand the proposed work is as follows:

Our scope here would be to provide structural and civil engineering and support for the Proposed Nature Center Walk and Bridge improvements including survey along the existing berm and adjacent areas (for mitigation), bridge layout, and EGLE permitting. Included are additional support services such as a topographic survey of the bridge area and walkway.

It is anticipated that the bridge structure will span the gap in the berm (approximately 50 feet) and include an observation area and a pergola to allow for viewing of the shorebird area to the west and Lake Cavanaugh to the east. We understand that you have 6 each 40 to 45 foot long power poles that could be utilized as piles to support the bridge structure, however it may be premature to guarantee their suitability for the design. A geotechnical engineer would need to provide design guidance whether the poles are of suitable size and length can be used.

An EGLE floodplain permit will be necessary to place any fill or construct a bridge over the existing berm breach within the 100-year floodplain. As part of the EGLE permit application, our plan is to provide the needed compensating cut adjacent to the bridge/walkway. This proposal includes the effort to apply for an EGLE floodplain permit, including the pre-application meeting and additional calculations necessary to generate figures, cross sections and plans for the completion of an EGLE permit application.

In summary, we propose to provide structural and civil engineering and permitting services, which will include the following documents:

1. Topographic Survey Plan.
2. Demolition/Removal Plan.
3. Proposed Site Plan.
4. Grading Plan.
5. Soil Erosion and Sedimentation Control Plan.
6. Structural plan and details for new wooden bridge with pole foundations. Deep foundations likely will be required but the geotechnical design firm will need to provide direction on requirements and whether the existing poles would be adequate for this project.
7. Site Details.
8. Detailed EGLE permit drawings and application for Floodplain permit.

#### **Excluded Services**

Please note, the following services are specifically excluded from our proposed scope of services and are either considered to have been already completed or to be the responsibility of others:

1. Detailed grant applications with color exhibits.
2. Mechanical, HVAC and Plumbing Design.
3. Electrical Design.
4. Landscaping and Irrigation Plans.
5. Traffic studies.
6. Sign related design or calculations.
7. Architectural and code review.
8. Construction Phase Services, such as; testing.

#### **COST BREAKDOWN**

<b>Soil borings (by Intertek/PSI)</b>	<b>\$10,000</b>
<b>Survey the area for the Proposed Nature Trail and Bridge layout</b>	<b>\$5,900</b>
<b>Develop the remainder of the civil engineering plans, including; demo,</b>	



Ms. Lynda Thayer  
Coordinator  
Thomas Township, Nature Center and Preserve

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Revised April 25, 2024  
January 2, 2024  
WAK NO. 23-1534-0230

<b>grading, SESC, and site details</b>	<b>\$9,900</b>
<b>Structural Plan and details</b>	<b>\$18,000</b>
<b>EGLE Floodplain Permit Application/amendment</b>	<b>\$9,900</b>
<b>Construction Staking</b>	<b>\$2,400</b>

During the course of project, if the scope of work or the scope of services requires change, we request that our fees be reviewed and updated to reflect the changes. Fees above do not include review or permit fees.

We appreciate your consideration of our firm to provide these services. Please carefully read the attached sheet of "General Conditions for Professional Services performed by William A. Kibbe & Associates, Inc." These conditions shall be considered an integral part of this agreement. To acknowledge acceptance of this proposal and the attached General Conditions, please sign one of the enclosed copies in the space provided below and return it for our files.

Sincerely,

**WILLIAM A. KIBBE & ASSOCIATES, INC.**



*Jay C. Wheeler, VP, PE, CFM  
Director of Civil Engineering*

cc: Russ Taylor, John Corriveau

Attachments:

*-General Conditions for Professional Services Performed by William A. Kibbe & Associates, Inc.*

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This proposal and the attached General Conditions are hereby accepted.

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**Signature and Date**

---

**Name and Title (please print or type)**

---

**Company**

**General Conditions for  
PROFESSIONAL SERVICES  
Performed by William A. Kibbe & Associates, Inc.**

**1. THE AGREEMENT** - This AGREEMENT is made by and between William A. Kibbe & Associates, Inc., hereinafter referred to as WAK, and the acceptor of the attached proposal, hereinafter referred to as CLIENT. The AGREEMENT between the parties consists of these TERMS, the attached PROPOSAL, and any exhibits or attachments noted in the PROPOSAL. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed in writing.

**2. INSURANCE** - WAK maintains Worker's Compensation Insurance in accordance with state law. In addition, WAK maintains Comprehensive General Liability and Professional Liability Insurance under such coverage that WAK considers appropriate. Certificates of insurance for these policies can be provided upon request. The cost of coverages indicated above are included in WAK's quoted fees. If the CLIENT deems additional or increased limits of coverage necessary, WAK will attempt to obtain the additional requested insurance and will invoice CLIENT separately for any costs associated with the increased coverage.

**3. STANDARD OF CARE** - In providing services under this Agreement, WAK shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. No other warranty, expressed or implied, is made. It is understood that it is impossible to create a perfect set of plans and specifications, and WAK's plans and specifications may represent an imperfect set of design documents. Accordingly, WAK shall correct errors and omissions in the plans and specifications as an integral part of the services provided during the constructions phase of the work.

**4. BILLING AND PAYMENT** - CLIENT will pay WAK in accordance with the procedures indicated in the PROPOSAL and its attachments, if any. Invoices will be submitted to CLIENT by WAK on a monthly basis for services rendered the previous month and a final invoice will be submitted upon completion of WAK services. All invoices will be due and payable within ten (10) days of receipt. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify WAK in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of one-and-one-half (1-1/2) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in conjunction with collection of any delinquent amount will be paid by CLIENT to WAK per WAK current fee schedule. In the event CLIENT fails to pay WAK within sixty (60) days after invoices are rendered, WAK shall then have the right to terminate the agreement with the CLIENT for non-payment of fees. In the event of any termination for cause, including non payment of fees due, the Client shall pay WAK, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the WAK in connection with the orderly termination of this Agreement, including but not limited to reassignment of personnel, associated overhead costs, and all other expenses directly resulting from the termination.

**5. DISPUTE RESOLUTION** - All claims, disputes, and other matters in controversy between WAK and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to "Alternative Dispute Resolution" (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent CLIENT and WAK have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternative Dispute Resolution Agreement" which, if attached, is incorporated into and made a part of this AGREEMENT. If no specific ADR procedure is set forth in this AGREEMENT, then it shall be understood that the parties submit disputes to mediation as a condition precedent to litigation.

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation instead of ADR as provided above, then:

The claim will be brought and tried in judicial jurisdiction of the court of the county where WAK's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction.

**6. RISK ALLOCATION** - In recognition of the relative risks and benefits of the Project to both the Owner and the A/E, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the A/E and A/E's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature

whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the A/E and A/Es officer's, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000.00, or the A/E's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

**7. CONSTRUCTION OBSERVATION** - The Consultant shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and the Consultant, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the Consultant to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Based on this general observation, the Consultant shall keep the Client informed about the progress of the Work and shall advise the Client about observed deficiencies in the Work.

If the Client desires more extensive project observation or full-time project representation, the Client shall request that such services be provided by the Consultant as Additional Services in accordance with the terms of this Agreement.

The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

The Consultant shall not be responsible for any acts or omissions of the Contractor, any subcontractor, any entity performing any portions of the Work or any agents or employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

**8. ESTIMATES OF PROBABLE CONSTRUCTION COSTS** - In providing estimates of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's estimates of probable construction cost are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's estimate of probable construction cost.

**9. OWNERSHIP OF DOCUMENTS** - All drawings and calculations are the property of WAK, but shall be available to CLIENT for reproduction, except CLIENT shall not use such drawings and calculations for any other project or location other than the one specifically designed for. Upon completion of WAK's work, WAK shall forward to the CLIENT for his files, one (1) set of blueprints of the drawings. Copy of the calculations will be available upon request. Additional sets of blueprints or calculations will be available for an additional fee.

**10. OTHER SERVICES** - If additional services are provided during the course of the project which were authorized by the CLIENT, the terms and conditions in this agreement still apply.

**11. GOVERNING LAW AND SURVIVAL** - The law of the State of Michigan will govern the validity of these TERMS, their interpretation and performance. If any of the provisions in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this AGREEMENT for any cause.

**12. JOBSITE SAFETY** Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at a construction/project site, shall impose any duty on the Consultant, nor relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The Consultant and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Owner agrees that the General Contractor shall be solely responsible for jobsite and worker safety and warrants that this intent shall be carried out in the Owner's contract with the General Contractor. The Owner agrees that the General Contractor shall defend and indemnify the Owner, the Consultant and the Consultant's subconsultants. The Owner also agrees that the Owner, the Consultant and the Consultant's subconsultants shall be made additional insureds under the General Contractor's policies of general liability insurance.



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** To purchase a 2024 Chevrolet Tahoe.
- **EXPLANATION OF TOPIC:** This purchase of a 2024 Chevrolet Tahoe is to replace patrol vehicle 502, a 2019 Ford Explorer. Patrol vehicle 502 currently has 130,000 miles on it and is starting to need mechanical repairs.

Bid requests were emailed out to all of the Chevrolet Dealerships on our vendor list including a couple of additional dealerships. Prior to sending the request we verified the contact person at each dealership. All the contacts were sent the same option codes and vehicle description. Sealed bids were due on April 30, 2024. We received one sealed bid and one dealership emailed to say they would not be able to bid on a 2024 as the window was closed and they did not have any in stock. The bid we received was opened at 9:05 A.M. in the Thomas Township Public Safety Building's conference room. I am asking the board for approval to purchase the lowest and only bid, a 2024 Chevrolet Tahoe from Berger Chevrolet in the amount of \$52,189.00. Berger Chevrolet is the State bid dealership. The sale price along with the cost to decal and to install equipment is under the projected budgeted amount.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid tabulation worksheet and bid from Berger Chevrolet.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to purchase a 2024 Chevrolet Tahoe from Berger Chevrolet for \$52,189.00
- **ROLL CALL VOTE REQUIRED?** No

# BID TABULATION WORK SHEET

**BID PROJECT: Purchase a 2024 Tahoe**

**DATE: April 30, 2024      TIME: 9:05 am EST**

**THOSE ATTENDING BID OPENING:**

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Eric Cowles	Thomas Twp Police Dept.
Sherri Simerson	Thomas Twp Police Dept.

## **BID TABULATION WORK SHEET DETAILS**

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Berger Chevrolet	\$52,189.00
Todd Wenzel Chevrolet Hudsonville	No Bid
Burt Watson Chevrolet	No Bid
Serra Chevrolet	No Bid
Garber Chevrolet -Midland	No Bid
Hank Graff Chevrolet	No Bid
Garber Chevrolet -Saginaw	No Bid

Low bid and the company we recommended is:

**Berger Chevrolet (Robert Evans)      \$52,189.00**



**POLICE DEPARTMENT**

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL**  
**2024 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: BERGER Chevrolet INC  
Dealer Address: 2525 28<sup>th</sup> Street SE Grand Rapids, MI 49512  
Sales Representative: BOB EVANS  
Contact Person: Bob EVANS  
Contact Phone: (616) 575-9629  
Contact E-Mail: bevans@bergerchevy.com  
Vehicle Quote, Complete \$ # 52,189.-  
Anticipated delivery date is: JUNE 15<sup>th</sup>, 2024

BID DUE prior to 9:00 AM, April 30, 2024.

**Please seal this bid in an envelope marked as:**  
**"2024 Police Department Patrol Vehicle".**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609

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

Sales Manager Signature: [Signature] Date 4/25/24



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 6, 2024
- **SUBMITTED BY:** Russ Taylor, Lead Project Manager
- **AGENDA TOPIC:** Award bid to Taylor Trophy and Awards to provide eight (8) bronze dedication plaques in the amount of \$12,520.00.
- **EXPLANATION OF TOPIC:** A couple months ago, I realized that we were going to need several dedication plaques for the various buildings and improvements that we have and will be constructing. When I started counting them, I was surprised that the number was actually eight as follows:
  1. Nature Center
  2. Municipal Office Building
  3. Fire Station One Addition
  4. Pumping Station #12
  5. Pumping Station #4
  6. Pumping Station #15
  7. Water Tower Booster Station
  8. Community Park

We sent out requests for bids to six companies. We called all of them the morning of the day that bids were due to remind them. We received two bids as listed on the attached sheet. The low bid in the amount of \$12,520.00 was received from Taylor Trophy & Awards. I have to acknowledge that this company is owned by my cousins and that I have no personal investment or gain if they receive the bid award. Thomas Township has purchased trophies and plaques from them for many years, since before I started working here.

On a side note, I have asked Three Rivers and TSSF Architects if they would each sponsor a plaque for \$1,000.00 provided we include their company logos on them. The average cost is \$1,565.00. The remaining costs will be applied to the respective project budgets.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab, Request For Proposals.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to award bid to Taylor Trophy and Awards to provide eight (8) bronze dedication plaques in the amount of \$12,520.00
- **ROLL CALL VOTE REQUIRED:** No.



MAY 1, 2024 DEDICATION PLAQUE BIDS

BUSINESS NAME	ADDRESS	CITY	PHONE	BID AMOUNT
Taylor Trophy	7620 Davis Rd.	Saginaw	989-753-1600	\$12,520.00
Walker's Ideal Trophies, Awards & More	3666 Bay Rd	Saginaw	989-295-4048	—
Awards & Sports	2120 Bay St	Saginaw	989-793-9455	\$13,153.32
Honorable Mention	1016 Haley St	Midland	989-832-5302	—
Michigan Laser Customs	P.O. Box 5663	Saginaw	989-798-1711	—
Ahler's Trophy Shop	1503 Woodside	Essexville	989-895-524	—
Opened at 4:15 p.m. 5/1/2024				

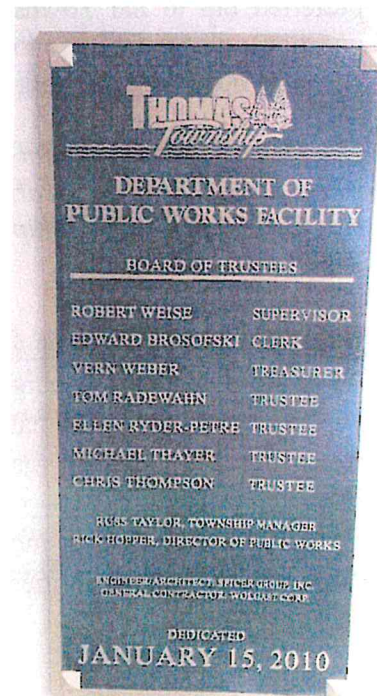


## Request For Bids Permanent Building Dedication Plaques

Thomas Township is currently soliciting bids to purchase eight different permanent building dedication plaques. The pricing quoted shall be guaranteed for a minimum of 45 days. Attachment 1 provides the list with the proposed wording for each plaque. Plaques will be bronze with dark background and raised lettering with bronze color. Plaques should closely resemble the color and style of "Picture 1" below.

### SPECIFICATIONS:

1. Only the quotes submitted on the STANDARDIZED QUOTE FORM will be considered by Thomas Township.
2. Selected vendor will provide sample of the proposed plaque material for Township to approve prior to production.
3. Selected vendor will provide a proof of each plaque in advance of ordering their manufacture.
4. All eight (8) plaques will be of the similar design using the same logo, font size and style and colors. Plaques will be cast bronze with a thick line border and raised lettering.
5. All plaques will have the same Thomas Township logo above three wave lines across the plaque from side to side.
6. The name of the building will be larger font and bold centered on the plaque.
7. Plaque sizes will vary somewhat based upon the number of names, font size and other information on each one; however, the minimum size will be 12" X 28".
8. Names of the Board members will be left justified.
9. All other names and wording will be centered.
10. The Township has created a new logo different from the one in "Picture 1". The new logo shown in "Picture 2" will be at the top of each plaque in a manner similar to the old one depicted on "Picture 1".



Picture 1



Picture 2

*Bids must be submitted by 4:00 PM Wednesday, May 1<sup>st</sup>, 2024. Please label the envelope as "Dedication Plaque Bid". Mail or deliver to:*

*Thomas Township  
Township Manager  
249 North Miller Road  
Saginaw, MI 48609  
Attention: Russ Taylor*

Bids will be reviewed at 4:15 PM, Wednesday, May 1, 2024 at the main Municipal Offices located at 249 North Miller Rd., Saginaw, MI 48609. It is Thomas Township's intent to submit the preferred bid to the Township Board for approval at their May 6<sup>th</sup> meeting. For additional questions, please feel free to contact Russ Taylor or Connie Watt at (989) 781-0150 or via email at [manager@thomastwp.org](mailto:manager@thomastwp.org).

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

**Iran Economic Sanctions Act Certification:**

As of April 1, 2013, Michigan Public Act 517 of 2012 requires all bidders and suppliers for all public projects to certify that they are in compliance with the Iran Economic Sanctions Act. You are encouraged to review the Act as enacted by visiting:

[http://www.legislature.mi.gov/\(S\(big5if45dnxqscb4jaqzcu55\)\)/mileg.aspx?page=McIPASearch](http://www.legislature.mi.gov/(S(big5if45dnxqscb4jaqzcu55))/mileg.aspx?page=McIPASearch)

Companies, Suppliers or individuals associated with an Iranian linked business are ineligible to submit a bid to public entities. By submitting your proposal, you certify that you are in compliance with this Act.



COMPLETE & TOTAL PRICE FOR EIGHT (8) DEDICATION PLAQUES

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Contact Phone: (\_\_\_\_) \_\_\_\_\_

Contact Email: \_\_\_\_\_

Quote, Complete \$ \_\_\_\_\_

Anticipated delivery date is: \_\_\_\_\_

*BID DUE prior to 4:00 PM, Wednesday, May 1, 2024.*

Identify bids as: "Dedication Plaque Bid".

Return to: Thomas Township  
249 North Miller Road  
Saginaw, MI 48609  
Attention: Russ Taylor  
(989) 781-0150  
[manager@thomastwp.org](mailto:manager@thomastwp.org)

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

Signature: \_\_\_\_\_ Date \_\_\_\_\_

**ATTACHMENT 1**  
**LIST OF PROPOSED DEDICATION PLAQUES**

**1. PUMPING STATION #12**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

RICK HOPPER, DPW DIRECTOR  
TREVOR SCHULTZ ASST. DPW DIRECTOR

DEDICATED: JULY, 2024

**2. PUMPING STATION #4**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

RICK HOPPER, DPW DIRECTOR  
TREVOR SCHULTZ ASST. DPW DIRECTOR

DEDICATED: JULY, 2025

**3. FIRE STATION ONE**

**TRAINING ROOM ADDITION**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.  
MIKE COUSINS, FIRE CHIEF

ARCHITECT: TSSF ARCHITECTS, INC.  
CONTRACTOR: THREE RIVERS CORPORATION

DEDICATED: JUNE 28, 2024

**4. MUNICIPAL OFFICE BUILDING**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

ARCHITECT: TSSF ARCHITECTS, INC.  
CONTRACTOR: THREE RIVERS CORPORATION

DEDICATED: JUNE 28, 2024

**5. NATURE CENTER**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE
EDWARD BROSOFSKI	CLERK (1992 – 2022)

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

LYNDA THAYER, NATURE CENTER DIRECTOR  
JOHN CORRIVEAU, PARKS DIRECTOR  
TYLER SUTHERLAND, ASSIST. PARKS DIRECTOR

DEDICATED: AUGUST 24, 2023

**6. PUMPING STATION #16**

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK

STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

TREVOR SCHULTZ, DPW DIRECTOR

DEDICATED: MARCH, 2025

7. BOOSTER STATION

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

RUSS TAYLOR, TOWNSHIP MANAGER  
DEIDRE FROLLO, ASSISTANT TWP. MGR.

TREVOR SCHULTZ, DPW DIRECTOR

DEDICATED: MARCH, 2025

8. COMMUNITY PARK

ROBERT WEISE	SUPERVISOR
MIKE THAYER	CLERK
STEVEN WITT	TREASURER
TARA DELINE	TRUSTEE
KATIE MCDONALD	TRUSTEE
CRAIG MONAHAN	TRUSTEE
DAVID SOMMERS	TRUSTEE

JOHN CORRIVEAU, PARKS DIRECTOR  
TYLER SUTHERLAND, ASSIST. PARKS DIRECTOR

ARCHITECT: TSSF ARCHITECTS, INC.  
CONTRACTOR: THREE RIVERS CORPORATION

DEDICATED: AUGUST, 2024

**Thomas Township**  
**Building Department Activity Report ~ April 2024**

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
38-24	S-560 Trim Heater Power Supply Canopy Framing plan & sections withing S-563 Equipment and Canopy steel	04/04/2024	12334 Geddes Road	\$ 296.00	\$ 50,935.00
44-24	S-462 Trim Heater supply Canopy Framing Plan & Sections within the S-563 Equipement and Canopy Steel	04/04/2024	12334 Geddes Road	\$ 296.00	\$ 50,935.00
52-24	New single-family home	04/08/2024	2075 Edgebrook Drive	\$ 1,605.00	\$ 393,670.00
32-24	Saginaw County Salt Barn	04/23/2024	11504 Geddes Road	\$ 2,264.00	\$ 400,000.00
Total Permits = 4				\$4,461.00	\$895,540.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Accessory ructure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
41-24	Replace roof	04/01/2024	7159 Deborah Drive	\$ 80.00	\$ 12,788.00
47-24	Demolish existing house and garage	03/26/2024	105 Harrison Drive	\$ 50.00	\$ 6,000.00
49-24	Replace roof	03/27/2024	3651 N. Graham Road	\$ 80.00	\$ 5,800.00
48-23	Replace roof	04/01/2024	8858 Swancrest Drive	\$ 80.00	\$ 17,191.00
50-24	Commercial reno - Starbucks	04/09/2024	7868 Gratiot Road	\$ 1,000.00	\$ 45,000.00
51-24	576 sq. ft. addition to existing garage	04/02/2024	9790 Dice Road	\$ 256.00	\$ 44,250.00
53-24	add 206 sq. ft. to existing deck	04/10/2024	9016 Summerfeldt Road	\$ 151.00	\$ 30,000.00
54-23	Replace roof	04/09/2024	1453 Birchfield Road	\$ 80.00	\$ 11,000.00
55-24	Interior and exterior renovation/addition	04/11/2024	7520 McCliggott Road	\$ 403.00	\$ 93,000.00
56-24	sidewalk installation	04/10/2024	12334 Geddes Road	\$ -	\$ 420,000.00
57-24	Replace roof	04/12/2024	12822 Basell Drive	\$ 80.00	\$ 12,000.00
58-24	Remove window and replace with a french door	04/15/2024	681 Gillett Drive	\$ 39.00	\$ 1,500.00
59-24	Pre-built shed	04/18/2024	3174 E. Navaho Trail	\$ 71.00	\$ 9,120.00
60-24	Pole barn	04/19/2024	560 Swanson Road	\$ 171.00	\$ 35,000.00
61-24	Dormer on existing garage	04/19/2024	2046 Edgebrook Drive	\$ 79.00	\$ 12,000.00
63-24	Multi-level deck	04/23/2024	1081 S. Miller Road	\$ 67.00	\$ 8,480.00
62-24	Replace roof	04/24/2024	7845 Madeline Street	\$ 80.00	\$ 15,000.00
64-24	Replace roof	04/25/2024	7061 Deborah Drive	\$ 80.00	\$ 11,982.00
Total Permits = 18				\$2,847.00	\$790,111.00

Total Building Permits = 22    Total Permit Fees = \$ 7,380.00    Total Construction Fees = \$1,685,651.00



**Electrical Plumbing and Mechanical Activity Report ~ April 2024**

**Electrical Permits**

Permit Number	Work Description	Date Issued	Address	Permit Total
01-24	Install generator	03/25/2024	4189 Mountain View Court	\$ 125.00
02-24	New single-family home	03/27/2024	4219 Village Green	\$ 325.00
03-24	New single-family home	03/27/2024	4205 Village Green	\$ 321.00
04-24	Safety inspection	04/05/2024	880 Lutzke Road	\$ 135.00
05-24	Install generator	04/05/2024	9685 Dice Road	\$ 144.00
06-24	service upgrade & rewire	04/08/2024	284 Sparling Drive	\$ 243.00
07-24	Install Air conditioning unit	04/09/2024	3159 N. Thomas Road	\$ 70.00
08-24	Commercial reno - Starbucks	04/15/2024	7868 Gratiot Road	\$ 380.00
09-24	New panel	04/15/2024	201 Briarhill Lane	\$ 79.00
10-24	Interior renovation	04/17/2024	7679 Gratiot Road	\$ 180.00
11-23	VS RTU upgrade	04/19/2024	10507 Schomaker Road	\$ 137.00
<b>Total Permits = 11</b>				<b>\$ 2,139.00</b>

**Plumbing Permits**

Permit Number	Work Description	Date Issued	Address	Permit Total
6-24	S-43 Add RPZ to hose connections	04/02/2024	12334 Geddes Road	\$ 120.00
7-24	Tub to tub replacement	04/04/2024	8687 Geddes Rod	\$ 120.00
8-24	RPZ at domestic water heater - Starbucks	04/18/2024	7868 Gratiot	\$ 200.00
9-24	Addition to existing home	04/25/2024	9790 Dice Road	\$ 158.00
<b>Total Permits = 4</b>				<b>\$ 598.00</b>

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
28-24	Install generator	03/25/2024	4189 Mountain View	\$ 120.00
29-24	New single-family home	03/25/2024	4219 Village Green	\$ 185.00
30-24	Install generator	03/28/2024	9685 Dice Road	\$ 90.00
31-24	Replace 2 water heaters	04/01/2024	13 Woodshire Drive	\$ 135.00
32-24	New single-family home	04/01/2024	4205 Village Green	\$ 200.00
34-24	Replace 2 water heaters	04/04/2024	3159 N. Thomas Road	\$ 115.00
35-24	Replace furnace and A/C	04/10/2024	685 Fritzler	\$ 160.00
36-24	Add 2 A/C units and 7 mini-splits	04/10/2024	1030 N. River Road	\$ 500.00
37-24	Home remodel - HVAC System	04/10/2024	7075 McCliggott Road	\$ 235.00
38-24	Replace furnace and A/C	04/12/2024	11084 Frost Road	\$ 105.00
39-24	Replace furnace and A/C	04/17/2024	644 Plainfield Court	\$ 160.00
40-24	Replace furnace and A/C	04/22/2024	8405 Herbert Road	\$ 160.00
41-24	Replace furnace, A/C and water heater	04/25/2024	15555 Palomino Drive	\$ 115.00
42-24	Install sprinklers	04/25/2024	1635 N. Gleaner Road	\$ 152.60
<b>Total Permits = 14</b>				<b>\$ 2,432.60</b>

Total Mechanical, Plumbing, and Electrical Permits = 29

Total Permit Fees = \$5,169.60

**Code Enforcement Monthly Reports**

4/1/24-4/26/24					
Address	Category	Date Filed	Status	Date Closed	Complaint
1860 GEDDES RD	Garbage/Yard Waste	04/22/2024	Investigating		complaint of trash not secured and blowing onto neighboring property
120 GEORGIAN TERRACE	Vehicle, Inop/Unlic	04/22/2024	Investigating		Unlicensed car in driveway
12890 BASELL DR	Vehicle, Inop/Unlic	04/01/2024	No Violation	04/09/2024	Wrecked white suv in driveway
1585 S GRAHAM RD	Junk, Trash, Debris	04/22/2024	Investigating		Junk and debris in driveway and yard
1612 S RIVER RD	Vehicle, Inop/Unlic	04/26/2024	Investigating		Wrecked trail blazer in driveway
1702 THUNDERBIRD DR	Vehicle, Inop/Unlic	04/18/2024	No Violation	04/25/2024	Unlicensed vehicle in driveway
1983 THUNDERBIRD DR	Junk, Trash, Debris	04/08/2024	Resolved	04/26/2024	Junk and debris piled up in front of garage
1188 N GRAHAM RD	Grass and/or Weeds	04/24/2024	Investigating		Grass has not been cut
					Unlicensed vehicle on property in front of rental unit
140 S THOMAS RD	Multiple Violations	04/01/2024	Investigating		Used vehicle for sale in fenced storage area
145 E HARCOURT DR	Junk, Trash, Debris	04/25/2024	Investigating		Complaint of junk and debris on porch of one of the units. Have to walk around back to see it.
175 W GLOUCESTER DR	Vehicle, Inop/Unlic	04/22/2024	Investigating		Vehicle on jack stands in driveway
110 ADAMS RD	Vehicle, Inop/Unlic	04/19/2024	Investigating		Unlicensed black suv in driveway
1771 N THOMAS RD	Vehicle, Inop/Unlic	04/16/2024	Investigating		Vehicle in driveway on dollies
1368 MEADOWBROOK DR	Vehicle, Inop/Unlic	04/16/2024	Investigating		Unlicensed van in driveway
1505 LONE RD	Vehicle, Inop/Unlic	04/02/2024	Investigating		Wrecked vehicle stored in back yard
1865 WEGNER RD	Junk, Trash, Debris	04/22/2024	Investigating		Complaint of junk and debris in back yard
17041 RONALD DR	Junk, Trash, Debris	04/16/2024	Investigating		Junk and debris in front yard/near garage
1705 PLAINFIELD CT	Vehicle, Inop/Unlic	04/18/2024	No Violation	04/25/2024	Unlicensed vehicle in driveway
17406 MCCLIGGOTT RD	Vehicle, Inop/Unlic	04/05/2024	Investigating		unlicensed vehicle in driveway
17627 N APPALOOSA CT	Junk, Trash, Debris	04/25/2024	Investigating		Complaint of junk and debris beside house and in driveway
17851 CHALET DR	Vehicle, Inop/Unlic	04/01/2024	No Violation	04/09/2024	Unlicensed vehicle on property
					Too many RVs in front, trash containers in front yard, pile of pallets, old washing machine, junk and debris
1105 WESTLAWN CT	Multiple Violations	04/17/2024	Investigating		
1235 GRATIOT RD	Vehicle, Inop/Unlic	04/22/2024	Investigating		Car with flat tire in parking lot

919 FRITZLER DR	Vehicle Park'g	04/22/2024	Investigating		Two vehicles parked in grass
9483 SEAGREEN DR	Animal	04/19/2024	Investigating		Complaint of chickens being kept in yard
9511 SEAGREEN DR	Animal	04/25/2024	Investigating		Complaint of ducks being kept outside on property
9860 SONORA ST	Multiple Violations	04/16/2024	Investigating		Pile of yard waste bags by garage, red truck with a flat tire in driveway
	<b>27</b>				

April 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

**DISCONTINUED BUSINESSES:**

None

**NEW BUSINESSES:**

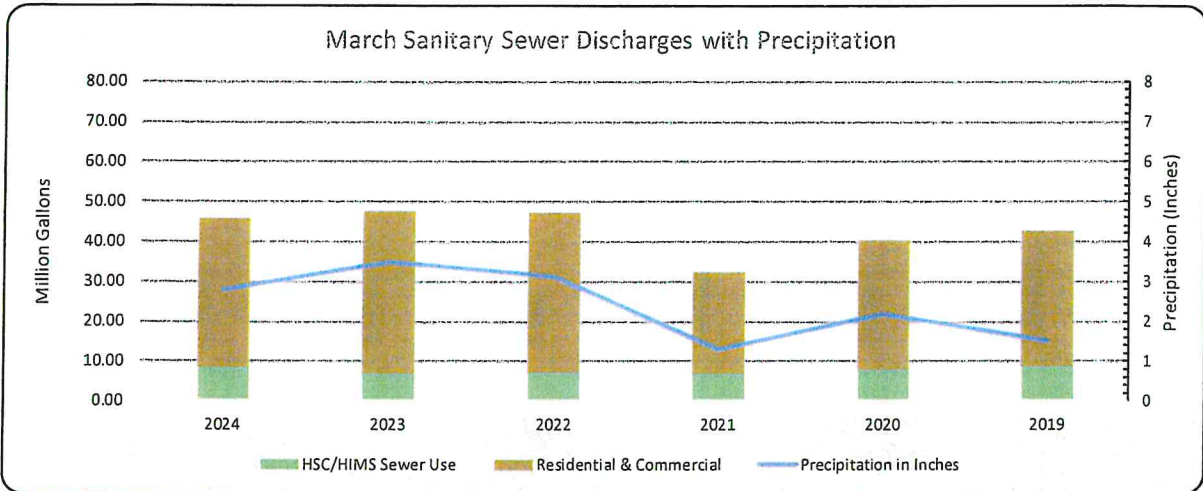
None

*AS OF: 04/26/2024*

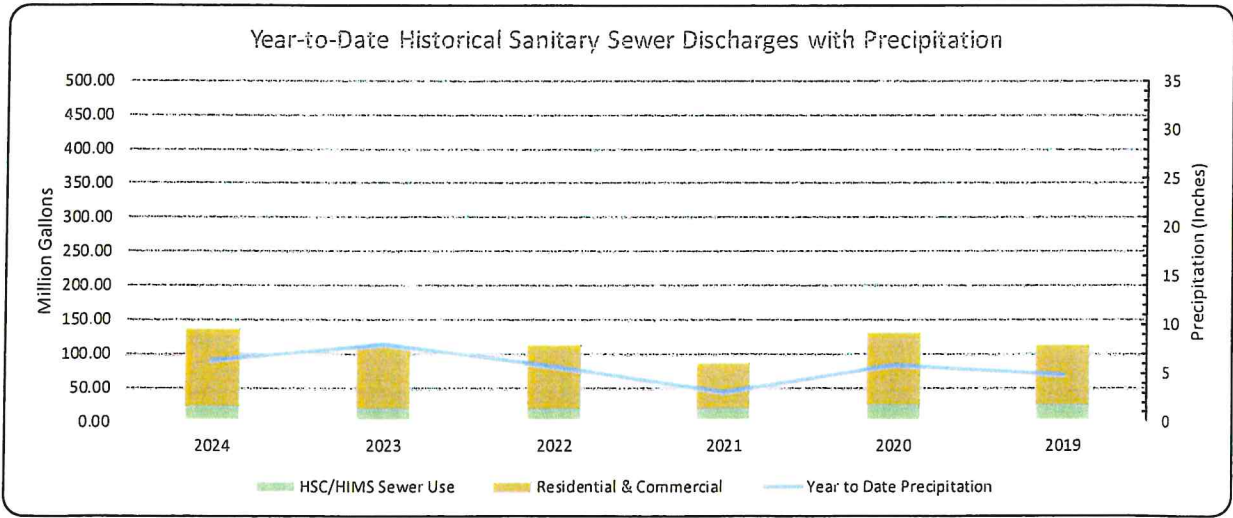
## Township Board Sanitary Sewer System Report

Mar-24

Monthly Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)	Historical Discharge (MG)				
2024			2023	2022	2021	2020	2019
Total Sanitary Sewer Discharged	45.80	8%	47.90	47.46	32.65	40.57	42.76
Average Daily Discharge	1.48	8%	1.55	1.53	1.05	1.31	1.38
HSC/HIMS Sewer Use	8.56	14%	6.83	7.31	6.89	7.71	8.87
Residential & Commercial	37.24	7%	41.07	40.15	25.76	32.86	33.89
% HSC & HIMS Use of Total Discharged	19%	3%	14%	15%	21%	19%	21%
Precipitation in Inches	2.81	20%	3.49	3.14	1.31	2.19	1.53
New Sewer Connections	0		0	0	0	3	1
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)	Historical YTD Discharge Summary (MG)				
2024			2023	2022	2021	2020	2019
Year To Date Sewer Discharged	136.13	23%	110.17	112.10	86.43	130.68	112.66
HSC/HIMS Sewer Use	23.14	5%	19.30	20.47	19.37	25.35	25.47
Residential & Commercial	112.98	28%	90.86	91.63	67.06	105.32	87.19
Year to Date Precipitation	6.22	15%	7.91	5.70	2.98	5.83	4.74

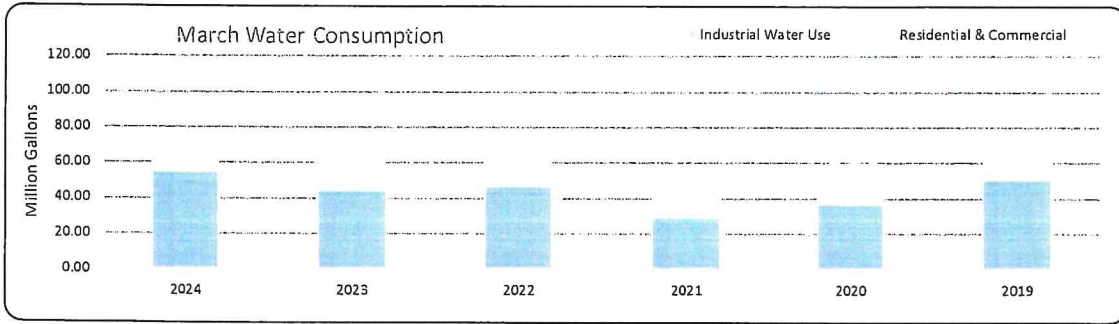
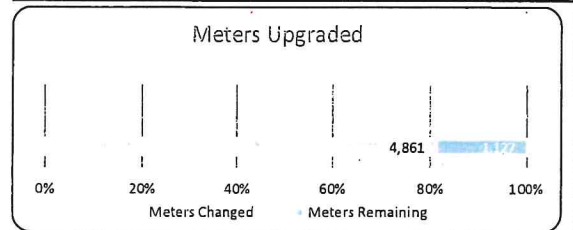


# Township Board Water System Report

Mar-24

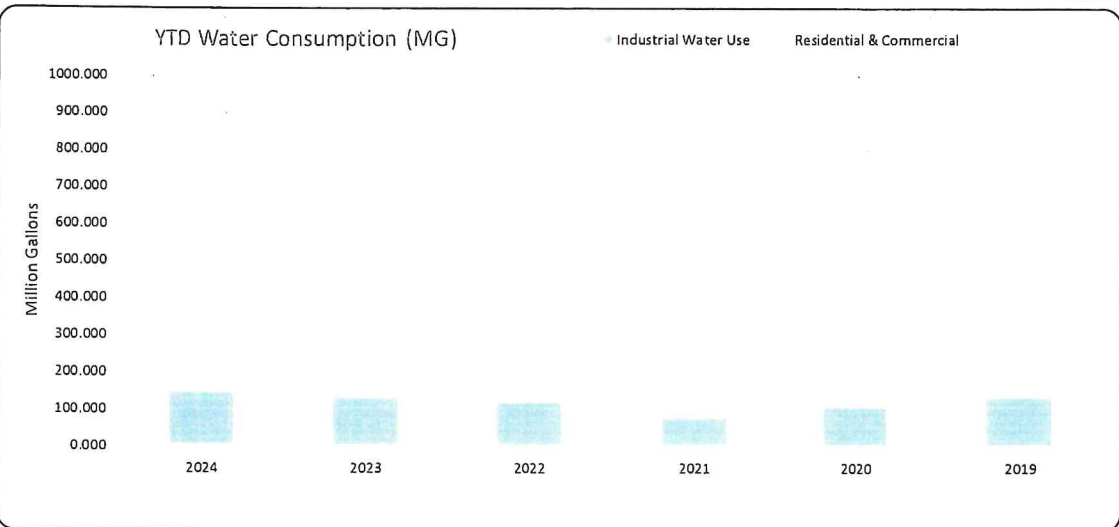
Monthly Water Use (MG)		% Change (5/yr AVG)	Historical Monthly Water Use				
	2024		2023	2022	2021	2020	2019
Total Water Consumption	75.871	21%	70.13	66.38	52.24	58.46	67.28
Average Daily Water Use	2.447	21%	2.26	2.14	1.69	1.89	2.17
Industrial Water Use	54.26	33%	43.69	46.05	28.61	36.16	49.99
% Total Water Use by Industry	72%	11%	62%	69%	55%	62%	74%
Residential & Commercial	21.61	-2%	26.44	20.33	23.64	22.30	17.29
New Water Services	2		0	0	1	4	0
Water Meters Upgraded	50						
Total Water Accounts	5,065						

Industrial Water Use (MG)	Month	Year
HSC Water Use	53,503,204	143,457,338
HIMS Water Use	650,039	1,865,623
Fullerton Water Use	13,881	41,706
Saginaw Control Water Use	81,363	255,712
Cignys Water Use	9,928	30,678

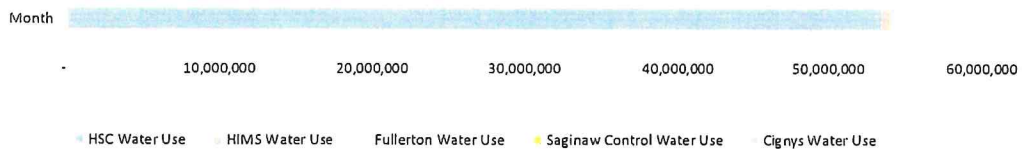


YTD Water Use (MG)		% Change (5/yr AVG)
	2024	
Year To Date Water Use	210.561	20%
Industrial Water Use	145.651	30%
Residential & Commercial	64.910	2%

Historical Water Use				
2023	2022	2021	2020	2019
195.938	179.570	141.238	170.646	192.760
130.639	118.416	76.693	104.901	131.577
65.299	61.154	64.545	65.745	61.183



## Monthly Industrial Usage (MG)





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

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	95,177.46	667,118.74	666,696.76	95,599.44
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	836,929.75	344,255.23	233,652.38	947,532.60
002.010	THE STATE BANK SAVINGS	1,494,984.28	0.00	0.00	1,494,984.28
002.325	CASH FRANKENMUTH CREDIT UNION	252,965.51	0.00	0.00	252,965.51
002.375	CASH HUNTINGTON BANK	10,428.00	0.00	0.00	10,428.00
002.385	CASH HUNTINGTON BANK	2,137,730.95	0.00	0.00	2,137,730.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,043,495.23	0.00	0.00	1,043,495.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	275,917.75	0.00	0.00	275,917.75
	GENERAL OPERATING FUND	6,052,451.47	344,255.23	233,652.38	6,163,054.32
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,045,828.08	1,943.49	111,686.19	936,085.38
003.000	CERTIFICATES OF DEPOSITS - THE ST	200,000.00	0.00	0.00	200,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,245,828.08	1,943.49	111,686.19	1,136,085.38
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	202,432.67	6.30	7,038.07	195,400.90
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,646,834.70	1,516.05	111,123.26	1,537,227.49
003.000	CERTIFICATES OF DEPOSITS - THE ST	628,780.35	0.00	0.00	628,780.35
	PUBLIC SAFETY-POLICE	2,275,615.05	1,516.05	111,123.26	2,166,007.84
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	116,007.35	0.00	0.00	116,007.35
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	675,397.40	0.00	0.00	675,397.40
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	184,356.40	59.33	2,948.40	181,467.33
003.000	CERTIFICATES OF DEPOSITS - THE ST	104,349.58	0.00	0.00	104,349.58
	Downtown Development Authority	288,705.98	59.33	2,948.40	285,816.91
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	256,466.68	7,054.68	22,503.73	241,017.63
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	0.00	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	724,817.62	7,054.68	22,503.73	709,368.57
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	438,021.43	94,135.37	78,262.74	453,894.06
002.010	THE STATE BANK SAVINGS	771,695.13	0.00	0.00	771,695.13
002.050	SPECIAL LEGISLATIVE GRANT HSC	6,086,904.78	0.00	255,717.00	5,831,187.78
002.200	RESERVED CASH SYSTEM EXPANSIO	217,394.95	6,000.00	0.00	223,394.95
002.385	CASH HUNTINGTON BANK	2,652,331.38	0.00	0.00	2,652,331.38
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	521,747.92	0.00	0.00	521,747.92
	SEWER FUND	10,806,028.59	100,135.37	333,979.74	10,572,184.22
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	993,543.59	131,277.84	89,772.47	1,035,048.96
002.010	THE STATE BANK SAVINGS	395,700.46	0.00	0.00	395,700.46
002.200	RESERVED CASH SYSTEM EXPANSIO	196,342.99	3,750.00	0.00	200,092.99

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

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
002.375	CASH HUNTINGTON BANK	289,899.79	0.00	0.00	289,899.79
002.385	CASH HUNTINGTON BANK	1,685,395.42	0.00	0.00	1,685,395.42
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	254,063.43	0.00	0.00	254,063.43
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	<b>WATER FUND</b>	<b>4,594,749.79</b>	<b>135,027.84</b>	<b>89,772.47</b>	<b>4,640,005.16</b>
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	879,814.23	29.27	3,552.19	876,291.31
002.385	CASH HUNTINGTON BANK	34.54	0.00	0.00	34.54
	<b>MUNICIPAL REFUSE FUND</b>	<b>879,848.77</b>	<b>29.27</b>	<b>3,552.19</b>	<b>876,325.85</b>
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	47,853.24	0.00	15,704.46	32,148.78
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	1,022.28	0.00	0.00	1,022.28
002.400	CASH (CSB) DOG LICENSE	25.00	0.00	0.00	25.00
	<b>TAX FUND</b>	<b>1,047.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.28</b>
	<b>TOTAL - ALL FUNDS</b>	<b>27,895,231.96</b>	<b>1,257,146.30</b>	<b>1,598,657.65</b>	<b>27,553,720.61</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
und 101 - GENERAL OPERATING FUND								
venues								
ept 000								
01-000-402.000	PROPERTY TAXES	533,979.00	0.00					
01-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00		533,979.00	0.00	
01-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00		110,824.00	0.00	
01-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00		4,800.00	0.00	
01-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	115.63	0.00		6,000.00	0.00	
01-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	115.63		84.37	57.82	
01-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	0.00	0.00		41,437.00	0.00	
01-000-437.000	I.F.T.	24,035.00	0.00	0.00		118,727.00	0.00	
01-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	7.65	0.00		24,035.00	0.00	
01-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	7.65		242,576.35	0.00	
01-000-449.000	MOBILE HOME FEES	2,800.00	229.50	0.00		200.00	0.00	
01-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	0.00	229.50		2,570.50	8.20	
01-000-458.000	BUSINESS LICENSE	2,300.00	70.00	0.00		194,000.00	0.00	
01-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	902.00	70.00		2,230.00	3.04	
01-000-500.000	CONSTRUCTION PERMITS	100,000.00	11,471.60	902.00		14,098.00	6.01	
01-000-566.000	GRANT	0.00	86,906.73	11,471.60		88,528.40	11.47	
01-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	86,906.73		(86,906.73)	100.00	
01-000-574.000	STATE REVENUE SHARING	1,361,536.00	209,434.00	0.00		50,000.00	0.00	
01-000-606.000	ORDINANCE FINES	35,000.00	0.00	209,434.00		1,152,102.00	15.38	
01-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	0.00	0.00		35,000.00	0.00	
01-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	0.00	0.00		300,000.00	0.00	
01-000-615.000	PASSPORT FEES	7,500.00	315.00	0.00		19,367.00	0.00	
01-000-628.000	PRINTED MATERIALS	200.00	0.00	315.00		7,185.00	4.20	
01-000-640.763	PROGRAM FEES SOCCER	27,500.00	8,805.00	0.00		200.00	0.00	
01-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	975.00	8,805.00		18,695.00	32.02	
01-000-640.766	PROGRAM FEES CLINICS	11,500.00	0.00	975.00		1,025.00	48.75	
01-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00		11,500.00	0.00	
01-000-640.768	PROGRAM FEES ARCHERY	7,000.00	170.00	0.00		11,500.00	0.00	
01-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	630.00	170.00		6,830.00	2.43	
01-000-640.770	5K RUN/WALK	1,500.00	0.00	630.00		3,070.00	17.03	
01-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00		1,500.00	0.00	
01-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	50.00	2,435.00		3,065.00	44.27	
01-000-642.000	CEMETERY INCOME	18,000.00	0.00	50.00		2,450.00	2.00	
01-000-645.000	DAY CAMP	30,000.00	8,670.00	0.00		18,000.00	0.00	
01-000-647.000	TRAIN	30,000.00	0.00	8,670.00		21,330.00	28.90	
01-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00		30,000.00	0.00	
01-000-648.000	SWIM PROGRAMS	18,000.00	870.00	6.00		6,994.00	0.09	
01-000-649.000	SALES	700.00	20.00	870.00		17,130.00	4.83	
01-000-650.000	CONCESSIONS	3,000.00	570.00	20.00		680.00	2.86	
01-000-652.000	NSF CHECK FEE	140.00	0.00	570.00		2,430.00	19.00	
01-000-665.000	INTEREST EARNED	50,000.00	0.00	0.00		140.00	0.00	
01-000-667.000	PAVILION RENTAL	7,000.00	1,425.00	0.00		50,000.00	0.00	
01-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	1,425.00		5,575.00	20.36	
01-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	0.00	0.00		2,000.00	0.00	
01-000-675.000	DONATIONS/CONTRIBUTION	0.00	5,300.00	0.00		300,020.00	0.00	
01-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	0.00	5,300.00		(5,300.00)	100.00	
01-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00		17,000.00	0.00	
01-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	0.00	0.00		13,418.00	0.00	
01-000-693.000	MISCELLANEOUS	302,868.00	275.26	0.00		5,800.00	0.00	
				275.26		302,592.74	0.09	
Total Dept 000		4,048,135.00	339,653.37	339,653.37		3,708,481.63	8.39	
TOTAL REVENUES		4,048,135.00	339,653.37	339,653.37		3,708,481.63	8.39	

r: DEIDRE

Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL OPERATING FUND						
enditures						
t 101 - BOARD-LEGISLATIVE						
-101-702.101	SALARY TRUSTEES	7,545.00	579.57	579.57	6,965.43	7.68
-101-702.171	SALARY SUPERVISOR	12,438.00	941.84	941.84	11,496.16	7.57
-101-702.215	SALARY CLERK	12,438.00	941.84	941.84	11,496.16	7.57
-101-702.253	SALARY TREASURER	12,438.00	941.84	941.84	11,496.16	7.57
-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	260.52	260.52	3,171.48	7.59
-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	395.49	395.49	4,987.51	7.35
-101-719.000	WORKMEN'S COMP	75.00	101.73	101.73	(26.73)	135.64
-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
-101-802.000	LEGAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
-101-804.000	MEMBERSHIP & DUES	8,200.00	0.00	0.00	8,200.00	0.00
-101-900.000	LEGAL NOTICES	5,200.00	0.00	0.00	5,200.00	0.00
-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	654.77	95.23	87.30
-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
al Dept 101 - BOARD-LEGISLATIVE		88,399.00	4,817.60	4,817.60	83,581.40	5.45
t 172 - MANAGER-ADMINISTRATIVE						
-172-704.000	SALARIES FULL-TIME	131,534.00	10,786.80	10,786.80	120,747.20	8.20
-172-704.250	SALARY-STIPEND DEGREE	2,500.00	192.30	192.30	2,307.70	7.69
-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	872.80	872.80	10,169.20	7.90
-172-716.000	HEALTH INSURANCE	24,000.00	1,855.67	1,855.67	22,144.33	7.73
-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	3,804.20	3,804.20	630.80	85.78
-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	183.73	183.73	1,155.27	13.72
-172-716.200	DENTAL INSURANCE	960.00	152.71	152.71	807.29	15.91
-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	46.66	46.66	376.34	11.03
-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	1,388.63	1,388.63	16,531.37	7.75
-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
-172-719.000	WORKMEN'S COMP	330.00	85.86	85.86	244.14	26.02
-172-720.000	VEHICLE ALLOWANCE	7,200.00	592.84	592.84	6,607.16	8.23
-172-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00
-172-804.000	MEMBERSHIP & DUES	1,950.00	1,373.42	1,373.42	576.58	70.43
-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
-172-817.000	PROFESSIONAL SERVICES	300.00	33.17	33.17	266.83	11.06
-172-850.100	WIRELESS COMMUNICATIONS	750.00	66.69	66.69	683.31	8.89
-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	532.12	622.88	46.07
-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
-172-960.000	EDUCATION & TRAINING	5,000.00	65.00	65.00	4,935.00	1.30
al Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	22,032.60	22,032.60	201,555.40	9.85
t 191 - ELECTIONS						
-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	0.00	0.00	7,950.00	0.00
-191-705.000	WAGES PART-TIME HOURLY	22,100.00	0.00	0.00	22,100.00	0.00
-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	0.00	0.00	37,455.00	0.00
-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	0.00	0.00	5,164.00	0.00
-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	0.00	0.00	79.00	0.00
-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	0.00	0.00	954.00	0.00
-191-719.000	WORKMEN'S COMP	400.00	0.00	0.00	400.00	0.00
-191-740.000	OPERATING SUPPLIES	17,207.00	615.21	615.21	16,591.79	3.58
-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	0.00	0.00	3,500.00	0.00

ser: DEIDRE  
3: Thomas Township

PERIOD ENDING 04/30/2024

LINE NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
01-191-810.000	CONTRACTED SERVICES		0.00		0.00			
01-191-817.000	PROFESSIONAL SERVICES	50,300.00	0.00		0.00	50,300.00		0.00
01-191-900.000	LEGAL NOTICES	12,000.00	0.00		0.00	12,000.00		0.00
01-191-910.000	INSURANCE GENERAL LIABILITY	900.00	0.00		0.00	900.00		0.00
01-191-930.000	REPAIRS/MAINTENANCE	300.00	405.45		405.45	(105.45)		135.15
01-191-936.000	MAINTENANCE AGREEMENTS	100.00	0.00		0.00	100.00		0.00
01-191-956.000	MISCELLANEOUS	8,500.00	0.00		0.00	8,500.00		0.00
		1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 191 - ELECTIONS		167,909.00	1,020.66		1,020.66	166,888.34		0.61
Dept 215 - CLERK								
01-215-704.000	SALARIES FULL-TIME	67,831.00	4,682.34		4,682.34	63,148.66		6.90
01-215-704.150	SALARY DEPUTY	2,122.00	159.24		159.24	1,962.76		7.50
01-215-704.400	SICK DAY PAY OFF	400.00	0.00		0.00	400.00		0.00
01-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	360.55		360.55	5,021.45		6.70
01-215-716.000	HEALTH INSURANCE	26,662.00	2,230.36		2,230.36	24,431.64		8.37
01-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	3,798.93		3,798.93	(95.93)		102.59
01-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	118.06		118.06	781.94		13.12
01-215-716.200	DENTAL INSURANCE	1,811.00	298.39		298.39	1,512.61		16.48
01-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	29.00		29.00	161.00		15.26
01-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	532.57		532.57	7,206.43		6.88
01-215-719.000	WORKMEN'S COMP	260.00	75.69		75.69	184.31		29.11
01-215-740.000	OPERATING SUPPLIES	2,000.00	75.46		75.46	1,924.54		3.77
01-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00		0.00	1,500.00		0.00
01-215-802.000	LEGAL SERVICES	100.00	0.00		0.00	100.00		0.00
01-215-804.000	MEMBERSHIP & DUES	310.00	0.00		0.00	310.00		0.00
01-215-810.000	CONTRACTED SERVICES	500.00	0.00		0.00	500.00		0.00
01-215-817.000	PROFESSIONAL SERVICES	300.00	33.17		33.17	266.83		11.06
01-215-900.000	LEGAL NOTICES	1,000.00	0.00		0.00	1,000.00		0.00
01-215-900.100	PUBLICATIONS	20,000.00	0.00		0.00	20,000.00		0.00
01-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	350.00		350.00	3,650.00		8.75
01-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72		363.72	591.28		38.09
01-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00		0.00	100.00		0.00
01-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00		0.00	200.00		0.00
01-215-956.000	MISCELLANEOUS	100.00	0.00		0.00	100.00		0.00
01-215-960.000	EDUCATION & TRAINING	1,500.00	0.00		0.00	1,500.00		0.00
Total Dept 215 - CLERK		149,565.00	13,107.48		13,107.48	136,457.52		8.76
Dept 253 - TREASURER-FINANCE DEPARTMENT								
01-253-704.000	SALARIES FULL-TIME	110,000.00	8,161.54		8,161.54	101,838.46		7.42
01-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	4,520.90		4,520.90	55,179.10		7.57
01-253-704.150	SALARY DEPUTY	2,000.00	76.92		76.92	1,923.08		3.85
01-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	356.80		356.80	4,154.20		7.91
01-253-704.250	SALARY-STIPEND DEGREE	4,000.00	336.52		336.52	3,663.48		8.41
01-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	0.00		0.00	1,400.00		0.00
01-253-704.400	SICK DAY PAY OFF	800.00	0.00		0.00	800.00		0.00
01-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00		1,000.00	3,000.00		25.00
01-253-705.000	WAGES PART-TIME HOURLY	40,781.00	3,315.85		3,315.85	37,465.15		8.13
01-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	1,357.10		1,357.10	16,022.90		7.81
01-253-716.000	HEALTH INSURANCE	11,642.00	940.80		940.80	10,701.20		8.08
01-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	3,988.79		3,988.79	11.21		99.72
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	291.38		291.38	1,656.62		14.96
01-253-716.200	DENTAL INSURANCE	2,045.00	313.37		313.37	1,731.63		15.32

r: DEIDRE  
Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>d 101 - GENERAL OPERATING FUND</b>						
<b>enditures</b>						
-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	76.74	76.74	474.26	13.93
-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	200.00	200.00	2,200.00	8.33
-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	1,741.58	1,741.58	20,627.42	7.79
-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	82.31	82.31	1,057.69	7.22
-253-719.000	WORKMEN'S COMP	500.00	300.57	300.57	199.43	60.11
-253-740.000	OPERATING SUPPLIES	8,000.00	82.69	82.69	7,917.31	1.03
-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	38.98	38.98	2,961.02	1.30
-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
-253-803.000	AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
-253-804.000	MEMBERSHIP & DUES	1,090.00	229.00	229.00	861.00	21.01
-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	99.51	5,400.49	1.81
-253-830.000	TAX ROLL PREPARATION	38,945.00	0.00	0.00	38,945.00	0.00
-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	872.45	632.55	57.97
-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
-253-960.000	EDUCATION & TRAINING	2,800.00	0.00	0.00	2,800.00	0.00
<b>al Dept 253 - TREASURER-FINANCE DEPARTMENT</b>		<b>373,190.00</b>	<b>28,383.80</b>	<b>28,383.80</b>	<b>344,806.20</b>	<b>7.61</b>
<b>ct 257 - ASSESSING</b>						
-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
-257-704.000	SALARIES FULL-TIME	8,487.00	642.59	642.59	7,844.41	7.57
-257-704.250	SALARY-STIPEND DEGREE	250.00	19.25	19.25	230.75	7.70
-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	99.99	99.99	300.01	25.00
-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	58.96	58.96	892.04	6.20
-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	16.34	16.34	283.66	5.45
-257-716.200	DENTAL INSURANCE	250.00	29.84	29.84	220.16	11.94
-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	3.98	3.98	96.02	3.98
-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	84.51	84.51	953.49	8.14
-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	6.30	6.30	78.70	7.41
-257-719.000	WORKMEN'S COMP	75.00	1.92	1.92	73.08	2.56
-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
-257-810.000	CONTRACTED SERVICES	95,000.00	7,666.67	7,666.67	87,333.33	8.07
-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	49.75	7,450.25	0.66
-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	1,832.39	567.61	76.35
-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
<b>al Dept 257 - ASSESSING</b>		<b>134,201.00</b>	<b>10,512.49</b>	<b>10,512.49</b>	<b>123,688.51</b>	<b>7.83</b>
<b>pt 265 - BUILDING &amp; GROUNDS</b>						
l-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	177.42	177.42	3,822.58	4.44
l-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
l-265-710.000	WAGES OVERTIME	3,000.00	101.42	101.42	2,898.58	3.38
l-265-712.000	WAGES JANITORIAL	9,659.00	771.32	771.32	8,887.68	7.99
l-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	78.94	78.94	1,236.06	6.00

User: DEIDRE  
 B: Thomas Township

PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	YTD BALANCE 04/30/2024	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>								
<b>Expenditures</b>								
01-265-716.050	HEALTH SAVINGS ACCOUNT							
01-265-718.000	PENSION EMPLOYER CONTRIBUTION	40.00	1.77		1.77		38.23	4.43
01-265-719.000	WORKMEN'S COMP	840.00	33.45		33.45		806.55	3.98
01-265-740.000	OPERATING SUPPLIES	424.00	662.61		662.61		(238.61)	156.28
01-265-740.125	OPERATING SUPPLIES PASSPORT P	29,500.00	1,897.41		1,897.41		27,602.59	6.43
01-265-740.600	BEAUTIFICATION DAY	900.00	0.00		0.00		900.00	0.00
01-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	500.00	0.00		0.00		500.00	0.00
01-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00		0.00		1,000.00	0.00
01-265-810.000	CONTRACTED SERVICES	1,000.00	0.00		0.00		1,000.00	0.00
01-265-817.000	PROFESSIONAL SERVICES	19,000.00	502.10		502.10		18,497.90	2.64
01-265-850.000	TELEPHONE	3,000.00	0.00		0.00		3,000.00	0.00
01-265-910.000	INSURANCE GENERAL LIABILITY	5,500.00	275.51		275.51		5,224.49	5.01
01-265-920.000	UTILITIES	3,560.00	4,140.27		4,140.27		(580.27)	116.30
01-265-930.000	REPAIRS/MAINTENANCE	27,000.00	2,020.24		2,020.24		24,979.76	7.48
01-265-936.000	MAINTENANCE AGREEMENTS	26,000.00	55.73		55.73		25,944.27	0.21
01-265-940.100	EQUIPMENT RENTAL	5,100.00	0.00		0.00		5,100.00	0.00
01-265-970.000	CAPITAL OUTLAY	3,000.00	0.00		0.00		3,000.00	0.00
01-265-974.000	CAPITAL IMPROVEMENTS	10,000.00	0.00		0.00		10,000.00	0.00
		2,000,000.00	11,403.87		11,403.87		1,988,596.13	0.57
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>2,154,838.00</b>	<b>22,122.06</b>		<b>22,122.06</b>		<b>2,132,715.94</b>	<b>1.03</b>
<b>Dept 276 - CEMETERY</b>								
01-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	115.85		115.85		7,884.15	1.45
01-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00		0.00		500.00	0.00
01-276-710.000	WAGES OVERTIME	1,200.00	76.52		76.52		1,123.48	6.38
01-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	13.93		13.93		728.07	1.88
01-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	82.38		82.38		167.62	32.95
01-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	23.08		23.08		1,296.92	1.75
01-276-719.000	WORKMEN'S COMP	360.00	(10.28)		(10.28)		370.28	(2.86)
01-276-740.000	OPERATING SUPPLIES	400.00	0.00		0.00		400.00	0.00
01-276-810.000	CONTRACTED SERVICES	17,000.00	2,773.11		2,773.11		14,226.89	16.31
01-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99		113.99		86.01	57.00
01-276-930.000	REPAIRS/MAINTENANCE	5,500.00	0.00		0.00		5,500.00	0.00
01-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00		0.00		500.00	0.00
01-276-940.100	EQUIPMENT RENTAL	3,820.00	100.00		100.00		3,720.00	2.62
<b>Total Dept 276 - CEMETERY</b>		<b>39,792.00</b>	<b>3,288.58</b>		<b>3,288.58</b>		<b>36,503.42</b>	<b>8.26</b>
<b>Dept 282 - GREAT LAKES TECH PARK MTCE</b>								
01-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00		0.00		650.00	0.00
01-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00		0.00		40.00	0.00
01-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00		0.00		5.00	0.00
01-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00		0.00		60.00	0.00
01-282-719.000	WORKMEN'S COMP	5.00	0.00		0.00		5.00	0.00
01-282-810.000	CONTRACTED SERVICES	5,000.00	817.23		817.23		4,182.77	16.34
01-282-920.000	UTILITIES	5,000.00	190.35		190.35		4,809.65	3.81
01-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00		0.00		6,500.00	0.00
<b>Total Dept 282 - GREAT LAKES TECH PARK MTCE</b>		<b>17,260.00</b>	<b>1,007.58</b>		<b>1,007.58</b>		<b>16,252.42</b>	<b>5.84</b>
<b>Dept 371 - COMMUNITY DEVELOPMENT</b>								
01-371-703.200	SALARY ZONING BOARDS	3,500.00	225.00		225.00		3,275.00	6.43
01-371-704.000	SALARIES FULL-TIME	59,745.00	4,498.17		4,498.17		55,246.83	7.53

er: DEIDRE

: Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>id 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	3,187.40	3,187.40	36,176.60	8.10
-371-704.250	SALARY-STIPEND DEGREE	1,750.00	134.59	134.59	1,615.41	7.69
-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.00	700.00	2,100.00	25.00
-371-705.000	WAGES PART-TIME HOURLY	26,400.00	1,995.36	1,995.36	24,404.64	7.56
-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	1,016.66	1,016.66	9,239.34	9.91
-371-716.000	HEALTH INSURANCE	11,040.00	576.41	576.41	10,463.59	5.22
-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	3,781.88	3,781.88	(381.88)	111.23
-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	195.26	195.26	1,102.74	15.04
-371-716.200	DENTAL INSURANCE	2,198.00	361.58	361.58	1,836.42	16.45
-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	47.60	47.60	297.40	13.80
-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	979.40	979.40	10,998.60	8.18
-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	43.92	43.92	551.08	7.38
-371-719.000	WORKMEN'S COMP	315.00	58.65	58.65	256.35	18.62
-371-740.000	OPERATING SUPPLIES	3,500.00	357.77	357.77	3,142.23	10.22
-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
-371-802.000	LEGAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
-371-804.000	MEMBERSHIP & DUES	550.00	65.00	65.00	485.00	11.82
-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
-371-810.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
-371-817.000	PROFESSIONAL SERVICES	5,000.00	67.25	67.25	4,932.75	1.35
-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
-371-850.100	WIRELESS COMMUNICATIONS	700.00	43.32	43.32	656.68	6.19
-371-900.000	LEGAL NOTICES	7,000.00	0.00	0.00	7,000.00	0.00
-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	2,144.11	825.89	72.19
-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
-371-938.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
-371-938.100	GAS & DIESEL FUEL	1,200.00	0.00	0.00	1,200.00	0.00
-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
-371-960.000	EDUCATION & TRAINING	2,000.00	337.10	337.10	1,662.90	16.86
<b>Total Dept 371 - COMMUNITY DEVELOPMENT</b>		<b>261,387.00</b>	<b>20,816.43</b>	<b>20,816.43</b>	<b>240,570.57</b>	<b>7.96</b>
<b>id 421 - CONSTRUCTION CODES</b>						
-421-704.000	SALARIES FULL-TIME	17,542.00	1,285.21	1,285.21	16,256.79	7.33
-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	3,499.52	3,499.52	43,080.48	7.51
-421-704.250	SALARY-STIPEND DEGREE	500.00	38.46	38.46	461.54	7.69
-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	200.01	200.01	599.99	25.00
-421-705.200	WAGES INSPECTORS	90,000.00	7,180.95	7,180.95	82,819.05	7.98
-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	966.24	966.24	10,946.76	8.11
-421-716.000	HEALTH INSURANCE	21,045.00	1,699.13	1,699.13	19,345.87	8.07
-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	3,785.00	3,785.00	(317.00)	109.14
-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	129.16	129.16	740.84	14.85
-421-716.200	DENTAL INSURANCE	2,190.00	358.07	358.07	1,831.93	16.35
-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	29.61	29.61	170.39	14.81
-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	553.94	553.94	6,675.06	7.66
-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	12.54	12.54	165.46	7.04
-421-719.000	WORKMEN'S COMP	425.00	(93.71)	(93.71)	518.71	(22.05)
-421-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
-421-817.000	PROFESSIONAL SERVICES	20,000.00	49.75	49.75	19,950.25	0.25



PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL OPERATING FUND						
xpensitures						
01-421-850.100	WIRELESS COMMUNICATIONS					
01-421-900.000	LEGAL NOTICES	260.00	20.02	20.02	239.98	7.70
01-421-910.000	INSURANCE GENERAL LIABILITY	200.00	0.00	0.00	200.00	0.00
01-421-936.000	MAINTENANCE AGREEMENTS	2,185.00	1,380.23	1,380.23	804.77	63.17
01-421-938.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-421-938.100	GAS & DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
01-421-960.000	EDUCATION & TRAINING	950.00	0.00	0.00	950.00	0.00
		1,900.00	0.00	0.00	1,900.00	0.00
otal Dept 421 - CONSTRUCTION CODES						
		236,385.00	21,094.13	21,094.13	215,290.87	8.92
ept 442 - SIDEWALKS						
01-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	17.52	17.52	1,982.48	0.88
01-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
01-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
01-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	1.27	1.27	205.73	0.61
01-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
01-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.18	0.18	(0.18)	100.00
01-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	2.10	2.10	297.90	0.70
01-442-719.000	WORKMEN'S COMP	58.00	139.80	139.80	(81.80)	241.03
01-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	313.51	(288.51)	1,254.04
01-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
01-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00
otal Dept 442 - SIDEWALKS						
		137,810.00	474.38	474.38	137,335.62	0.34
ept 444 - STORM WATER MANAGEMENT						
01-444-817.000	PROFESSIONAL SERVICES	10,891.00	2,025.44	2,025.44	8,865.56	18.60
otal Dept 444 - STORM WATER MANAGEMENT						
		10,891.00	2,025.44	2,025.44	8,865.56	18.60
ept 445 - DRAINS AT LARGE						
01-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
01-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
otal Dept 445 - DRAINS AT LARGE						
		16,000.00	0.00	0.00	16,000.00	0.00
ept 448 - STREET LIGHTING						
01-448-920.000	UTILITIES	66,500.00	0.00	0.00	66,500.00	0.00
01-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	0.00	0.00	46,324.00	0.00
otal Dept 448 - STREET LIGHTING						
		112,824.00	0.00	0.00	112,824.00	0.00
ept 450 - ROAD PROGRAMS						
01-450-930.000	REPAIRS/MAINTENANCE	191,292.00	0.00	0.00	191,292.00	0.00
01-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00
otal Dept 450 - ROAD PROGRAMS						
		321,292.00	0.00	0.00	321,292.00	0.00
ept 752 - ADMINISTRATION						

Prepared by: DEIDRE Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
d 101 - GENERAL OPERATING FUND								
Expenditures								
-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	130.00	130.00		1,970.00		6.19
-752-704.000	SALARIES FULL-TIME	143,125.00	10,846.90	10,846.90		132,278.10		7.58
-752-704.250	SALARY-STIPEND DEGREE	4,000.00	307.68	307.68		3,692.32		7.69
-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00		2,300.00		0.00
-752-705.000	WAGES PART-TIME HOURLY	28,500.00	2,548.47	2,548.47		25,951.53		8.94
-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	1,035.61	1,035.61		12,736.39		7.52
-752-716.000	HEALTH INSURANCE	29,575.00	2,392.12	2,392.12		27,182.88		8.09
-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	7,613.85	7,613.85		(113.85)		101.52
-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	255.87	255.87		1,257.13		16.91
-752-716.200	DENTAL INSURANCE	2,378.00	377.94	377.94		2,000.06		15.89
-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	66.80	66.80		343.20		16.29
-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	1,338.54	1,338.54		16,592.46		7.46
-752-719.000	WORKMEN'S COMP	2,180.00	170.04	170.04		2,009.96		7.80
-752-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00		3,400.00		0.00
-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00		10,556.00		0.00
-752-803.000	AUDIT	882.00	0.00	0.00		882.00		0.00
-752-804.000	MEMBERSHIP & DUES	980.00	45.00	45.00		935.00		4.59
-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00		500.00		0.00
-752-817.000	PROFESSIONAL SERVICES	2,100.00	49.75	49.75		2,050.25		2.37
-752-900.000	LEGAL NOTICES	250.00	0.00	0.00		250.00		0.00
-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00		2,750.00		0.00
-752-936.000	MAINTENANCE AGREEMENTS	600.00	0.00	0.00		600.00		0.00
-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00		2,750.00		0.00
al Dept 752 - ADMINISTRATION		280,052.00	27,178.57	27,178.57		252,873.43		9.70
t 756 - FACILITY ACQUISITION/CONSTRUC								
-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	0.00	0.00		36,800.00		0.00
-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	9,991.50	9,991.50		(9,991.50)		100.00
al Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	9,991.50	9,991.50		26,808.50		27.15
t 761 - SWIM PROGRAMS								
-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00		21,000.00		0.00
-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	0.00	0.00		1,600.00		0.00
-761-719.000	WORKMEN'S COMP	300.00	(118.50)	(118.50)		418.50		(39.50)
-761-740.000	OPERATING SUPPLIES	5,400.00	0.00	0.00		5,400.00		0.00
-761-930.000	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00		2,500.00		0.00
al Dept 761 - SWIM PROGRAMS		30,800.00	(118.50)	(118.50)		30,918.50		(0.38)
t 762 - SENIOR CITIZENS PROGRAMS								
-762-740.000	OPERATING SUPPLIES	7,000.00	688.35	688.35		6,311.65		9.83
al Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	688.35	688.35		6,311.65		9.83
t 763 - SOCCER								
-763-705.000	WAGES PART-TIME HOURLY	4,500.00	39.00	39.00		4,461.00		0.87
-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	2.99	2.99		341.01		0.87
-763-719.000	WORKMEN'S COMP	275.00	0.46	0.46		274.54		0.17
-763-740.000	OPERATING SUPPLIES	4,000.00	647.86	647.86		3,352.14		16.20
-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	0.00	0.00		3,650.00		0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	
		NORMAL	(ABNORMAL)			(ABNORMAL)	
und 101 - GENERAL OPERATING FUND							
xpenditures							
01-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	49.66	49.66		1,791.34	2.70
01-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00		150.00	0.00
total Dept 763 - SOCCER		14,760.00	739.97	739.97		14,020.03	5.01
ept 765 - ADULT SOFTBALL							
01-765-740.000	OPERATING SUPPLIES	700.00	0.00	0.00		700.00	0.00
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00		195.00	0.00
01-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00		2,950.00	0.00
total Dept 765 - ADULT SOFTBALL		3,845.00	0.00	0.00		3,845.00	0.00
ept 766 - YOUTH CLINICS/FLOOR HOCKEY							
01-766-705.000	WAGES PART-TIME HOURLY	3,000.00	710.15	710.15		2,289.85	23.67
01-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	54.32	54.32		175.68	23.62
01-766-719.000	WORKMEN'S COMP	80.00	8.39	8.39		71.61	10.49
01-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00		800.00	0.00
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00		800.00	0.00
01-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00		400.00	0.00
total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	772.86	772.86		4,537.14	14.55
ept 767 - BASKETBALL							
01-767-705.000	WAGES PART-TIME HOURLY	2,252.00	379.74	379.74		1,872.26	16.86
01-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	29.07	29.07		85.93	25.28
01-767-719.000	WORKMEN'S COMP	0.00	4.49	4.49		(4.49)	100.00
01-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	1,509.50		890.50	62.90
01-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00		230.00	0.00
total Dept 767 - BASKETBALL		5,497.00	1,922.80	1,922.80		3,574.20	34.98
ept 768 - ARCHERY							
01-768-705.000	WAGES PART-TIME HOURLY	3,750.00	218.24	218.24		3,531.76	5.82
01-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	16.69	16.69		270.31	5.82
01-768-719.000	WORKMEN'S COMP	65.00	2.58	2.58		62.42	3.97
01-768-740.000	OPERATING SUPPLIES	1,550.00	56.74	56.74		1,493.26	3.66
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	0.00	0.00		750.00	0.00
01-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00		122.00	0.00
01-768-942.000	FACILITY FEE	1,960.00	0.00	0.00		1,960.00	0.00
total Dept 768 - ARCHERY		8,484.00	294.25	294.25		8,189.75	3.47
ept 769 - VOLLEYBALL							
01-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00		750.00	0.00
total Dept 769 - VOLLEYBALL		750.00	0.00	0.00		750.00	0.00
ept 770 - OPERATIONS & MAINTENANCE							
01-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	215.52	215.52		5,284.48	3.92

Prepared by: DEIDRE  
Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (NORMAL (ABNORMAL))	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>General Operating Fund</b>						
-770-705.000	WAGES PART-TIME HOURLY	61,000.00	2,215.29	2,215.29	58,784.71	3.63
-770-712.000	WAGES JANITORIAL	4,000.00	350.02	350.02	3,649.98	8.75
-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	211.34	211.34	5,181.66	3.92
-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	167.25	167.25	50.75	76.72
-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	36.54	36.54	623.46	5.54
-770-719.000	WORKMEN'S COMP	1,500.00	1,780.41	1,780.41	(280.41)	118.69
-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00
-770-810.000	CONTRACTED SERVICES	36,000.00	6,082.36	6,082.36	29,917.64	16.90
-770-850.000	TELEPHONE	2,400.00	137.26	137.26	2,262.74	5.72
-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	135.58	135.58	1,664.42	7.53
-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	9,263.20	5,236.80	63.88
-770-920.000	UTILITIES	27,000.00	1,451.77	1,451.77	25,548.23	5.38
-770-930.000	REPAIRS/MAINTENANCE	66,450.00	2,423.50	2,423.50	64,026.50	3.65
-770-938.000	VEHICLE EXPENSE	5,700.00	0.00	0.00	5,700.00	0.00
-770-938.100	GAS & DIESEL FUEL	8,500.00	0.00	0.00	8,500.00	0.00
-770-940.000	PORTABLE TOILET RENTAL	1,700.00	0.00	0.00	1,700.00	0.00
-770-940.100	EQUIPMENT RENTAL	2,400.00	0.00	0.00	2,400.00	0.00
-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	25.00	25.00	2,749.00	0.90
-770-970.000	CAPITAL OUTLAY	44,000.00	0.00	0.00	44,000.00	0.00
<b>Dept 770 - OPERATIONS &amp; MAINTENANCE</b>		<b>295,195.00</b>	<b>24,495.04</b>	<b>24,495.04</b>	<b>270,699.96</b>	<b>8.30</b>
<b>Flag Football</b>						
-771-705.000	WAGES PART-TIME HOURLY	582.00	0.00	0.00	582.00	0.00
-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	0.00	0.00	45.00	0.00
-771-719.000	WORKMEN'S COMP	110.00	0.00	0.00	110.00	0.00
-771-740.000	OPERATING SUPPLIES	745.00	337.71	337.71	407.29	45.33
-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	625.93	186.07	77.08
-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
<b>Dept 771 - FLAG FOOTBALL</b>		<b>2,409.00</b>	<b>963.64</b>	<b>963.64</b>	<b>1,445.36</b>	<b>40.00</b>
<b>Nature Preserve/Center</b>						
-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,400.00	2,400.00	1,600.00	60.00
-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	0.00	0.00	31,200.00	0.00
-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	183.60	183.60	2,509.40	6.82
-772-719.000	WORKMEN'S COMP	750.00	3.60	3.60	746.40	0.48
-772-740.000	OPERATING SUPPLIES	7,200.00	1,017.02	1,017.02	6,182.98	14.13
-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
-772-810.100	CONTRACTED SERVICES	1,000.00	74.99	74.99	925.01	7.50
-772-817.000	PROFESSIONAL SERVICES	800.00	0.00	0.00	800.00	0.00
-772-901.000	PRINTING & PUBLISHING	5,500.00	196.04	196.04	5,303.96	3.56
-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	643.23	4,356.77	12.86
-772-920.000	UTILITIES	4,000.00	504.95	504.95	3,495.05	12.62
-772-930.000	REPAIRS/MAINTENANCE	8,250.00	1,686.00	1,686.00	6,564.00	20.44
-772-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
-772-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
<b>Dept 772 - NATURE PRESERVE/CENTER</b>		<b>109,993.00</b>	<b>6,709.43</b>	<b>6,709.43</b>	<b>103,283.57</b>	<b>6.10</b>
<b>Special Events</b>						

Special Events

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	0.00	0.00	115.00	0.00
101-774-719.000	WORKMEN'S COMP	100.00	18.45	18.45	81.55	18.45
101-774-740.000	OPERATING SUPPLIES	15,200.00	0.00	0.00	15,200.00	0.00
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	238.97	238.97	761.03	23.90
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 774 - SPECIAL EVENTS</b>		<b>30,165.00</b>	<b>257.42</b>	<b>257.42</b>	<b>29,907.58</b>	<b>0.85</b>
<b>Dept 775 - DAY CAMP</b>						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	0.00	0.00	19,000.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0.00
101-775-719.000	WORKMEN'S COMP	200.00	0.00	0.00	200.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,650.00	0.00	0.00	1,650.00	0.00
101-775-831.000	FIELD TRIPS	2,500.00	0.00	0.00	2,500.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total Dept 775 - DAY CAMP</b>		<b>25,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>0.00</b>
<b>Dept 776 - TRAIN</b>						
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	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	339.71	339.71	4,660.29	6.79
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
<b>Total Dept 776 - TRAIN</b>		<b>8,160.00</b>	<b>339.71</b>	<b>339.71</b>	<b>7,820.29</b>	<b>4.16</b>
<b>Dept 995 - TRANSFER-OUT</b>						
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	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
<b>Total Dept 995 - TRANSFER-OUT</b>		<b>478,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,348.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>5,788,799.00</b>	<b>224,938.27</b>	<b>224,938.27</b>	<b>5,563,860.73</b>	<b>3.89</b>
<b>Fund 101 - GENERAL OPERATING FUND:</b>						
<b>TOTAL REVENUES</b>		<b>4,048,135.00</b>	<b>339,653.37</b>	<b>339,653.37</b>	<b>3,708,481.63</b>	<b>8.39</b>
<b>TOTAL EXPENDITURES</b>		<b>5,788,799.00</b>	<b>224,938.27</b>	<b>224,938.27</b>	<b>5,563,860.73</b>	<b>3.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,740,664.00)</b>	<b>114,715.10</b>	<b>114,715.10</b>	<b>(1,855,379.10)</b>	<b>6.59</b>

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PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
id 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
t 000						
000-402.000	PROPERTY TAXES	636,565.00	0.00	0.00	636,565.00	0.00
000-405.000	DEL'Q PERSONAL PROPERTY	250.00	25.31	25.31	224.69	10.12
000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00	49,398.00	0.00
000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
000-437.000	I.F.T.	28,653.00	0.00	0.00	28,653.00	0.00
000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00
000-630.000	NON-RESIDENT FEES	750.00	1,024.50	1,024.50	(274.50)	136.60
000-665.000	INTEREST EARNED	12,000.00	3.04	3.04	11,996.96	0.03
000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0.00
000-693.000	MISCELLANEOUS	0.00	75.50	75.50	(75.50)	100.00
000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
al Dept 000		1,009,114.00	1,128.35	1,128.35	1,007,985.65	0.11
AL REVENUES		1,009,114.00	1,128.35	1,128.35	1,007,985.65	0.11
Expenditures						
t 000						
000-704.000	SALARIES FULL-TIME	94,825.00	7,188.86	7,188.86	87,636.14	7.58
000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	16,168.13	16,168.13	195,142.87	7.65
000-704.100	WAGES FULL-TIME HOURLY	1,500.00	244.87	244.87	1,255.13	16.32
000-704.250	SALARY-STIPEND DEGREE	1,500.00	115.38	115.38	1,384.62	7.69
000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
000-705.000	WAGES PART-TIME HOURLY	21,000.00	1,901.16	1,901.16	19,098.84	9.05
000-705.200	WAGES INSPECTORS	0.00	548.08	548.08	(548.08)	100.00
000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	6,726.09	6,726.09	98,273.91	6.41
000-712.000	WAGES JANITORIAL	13,000.00	971.56	971.56	12,028.44	7.47
000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	2,545.12	2,545.12	31,813.88	7.41
000-716.000	HEALTH INSURANCE	72,000.00	5,668.35	5,668.35	66,331.65	7.87
000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	15,250.60	15,250.60	(100.60)	100.66
000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	527.98	527.98	2,933.02	15.26
000-716.200	DENTAL INSURANCE	6,478.00	908.59	908.59	5,569.41	14.03
000-716.300	INSURANCE LONG TERM DISABILIT	721.00	140.52	140.52	580.48	19.49
000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	2,975.78	2,975.78	34,240.22	8.00
000-719.000	WORKMEN'S COMP	9,000.00	3,662.95	3,662.95	5,337.05	40.70
000-740.000	OPERATING SUPPLIES	12,000.00	243.33	243.33	11,756.67	2.03
000-742.000	UNIFORMS	5,000.00	85.98	85.98	4,914.02	1.72
000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00	8,827.00	0.00
000-802.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
000-804.000	MEMBERSHIP & DUES	2,280.00	0.00	0.00	2,280.00	0.00
000-810.000	CONTRACTED SERVICES	13,300.00	1,109.20	1,109.20	12,190.80	8.34
000-817.000	PROFESSIONAL SERVICES	3,000.00	99.45	99.45	2,900.55	3.32
000-836.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00
000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
000-850.000	TELEPHONE	2,500.00	173.76	173.76	2,326.24	6.95
000-850.100	WIRELESS COMMUNICATIONS	2,600.00	120.78	120.78	2,479.22	4.65
000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	38,293.77	(8,293.77)	127.65
000-920.000	UTILITIES	28,000.00	1,891.51	1,891.51	26,108.49	6.76
000-930.000	REPAIRS/MAINTENANCE	4,000.00	13.93	13.93	3,986.07	0.35
000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	189.00	189.00	3,811.00	4.73

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
		ORIGINAL BUDGET	04/30/2024		NORMAL	BALANCE (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
205-000-930.200	REPAIRS & MAINTENANCE FS#2						
205-000-936.000	MAINTENANCE AGREEMENTS	20,000.00	142.06	142.06		19,857.94	0.71
205-000-938.000	VEHICLE EXPENSE	5,000.00	0.00	0.00		5,000.00	0.00
205-000-938.100	GAS & DIESEL FUEL	18,000.00	0.00	0.00		18,000.00	0.00
205-000-940.100	EQUIPMENT RENTAL	14,000.00	0.00	0.00		14,000.00	0.00
205-000-956.000	MISCELLANEOUS	800.00	0.00	0.00		800.00	0.00
205-000-960.000	EDUCATION & TRAINING	500.00	0.00	0.00		500.00	0.00
205-000-970.000	CAPITAL OUTLAY	13,000.00	3,607.84	3,607.84		9,392.16	27.75
205-000-999.206	TRASNFER OUT FIRE APPARATUS	15,000.00	0.00	0.00		15,000.00	0.00
		42,250.00	0.00	0.00		42,250.00	0.00
Total Dept 000		888,978.00	111,514.63	111,514.63		777,463.37	12.54
TOTAL EXPENDITURES		888,978.00	111,514.63	111,514.63		777,463.37	12.54
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:							
TOTAL REVENUES		1,009,114.00	1,128.35	1,128.35		1,007,985.65	0.11
TOTAL EXPENDITURES		888,978.00	111,514.63	111,514.63		777,463.37	12.54
NET OF REVENUES & EXPENDITURES		120,136.00	(110,386.28)	(110,386.28)		230,522.28	91.88

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: Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>d 206 - FIRE APPARATUS</b>						
<b>Revenues</b>						
t 000						
-000-402.000	PROPERTY TAXES	141,459.00	0.00	0.00	141,459.00	0.00
-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	5.62	5.62	44.38	11.24
-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
-000-665.000	INTEREST EARNED	3,000.00	0.68	0.68	2,999.32	0.02
-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
<b>al Dept 000</b>		<b>358,123.00</b>	<b>6.30</b>	<b>6.30</b>	<b>358,116.70</b>	<b>0.00</b>
<b>AL REVENUES</b>		<b>358,123.00</b>	<b>6.30</b>	<b>6.30</b>	<b>358,116.70</b>	<b>0.00</b>
<b>Expenditures</b>						
t 000						
-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
-000-970.000	CAPITAL OUTLAY	144,000.00	0.00	0.00	144,000.00	0.00
-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	3,413.85	3,413.85	38,504.15	8.14
-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	3,624.22	3,624.22	38,914.78	8.52
<b>al Dept 000</b>		<b>265,157.00</b>	<b>7,038.07</b>	<b>7,038.07</b>	<b>258,118.93</b>	<b>2.65</b>
<b>AL EXPENDITURES</b>		<b>265,157.00</b>	<b>7,038.07</b>	<b>7,038.07</b>	<b>258,118.93</b>	<b>2.65</b>
<b>d 206 - FIRE APPARATUS:</b>						
<b>AL REVENUES</b>		<b>358,123.00</b>	<b>6.30</b>	<b>6.30</b>	<b>358,116.70</b>	<b>0.00</b>
<b>AL EXPENDITURES</b>		<b>265,157.00</b>	<b>7,038.07</b>	<b>7,038.07</b>	<b>258,118.93</b>	<b>2.65</b>
<b>OF REVENUES &amp; EXPENDITURES</b>		<b>92,966.00</b>	<b>(7,031.77)</b>	<b>(7,031.77)</b>	<b>99,997.77</b>	<b>7.56</b>



User: DEIDRE  
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PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
07-000-402.000	PROPERTY TAXES							
07-000-405.000	DEL'Q PERSONAL PROPERTY	1,060,942.00	0.00		0.00	1,060,942.00		0.00
07-000-410.000	PERSONAL PROPERTY TAXES	250.00	47.25		47.25	202.75		18.90
07-000-410.100	PERSONAL PROPERTY REPLACEMENT	82,330.00	0.00		0.00	82,330.00		0.00
07-000-437.000	I.F.T.	116,088.00	0.00		0.00	116,088.00		0.00
07-000-528.000	OTHER FEDERAL GRANTS	47,754.00	0.00		0.00	47,754.00		0.00
07-000-539.000	JUSTICE TRAINING FUND	4,000.00	0.00		0.00	4,000.00		0.00
07-000-566.000	GRANT	2,000.00	1,328.80		1,328.80	671.20		66.44
07-000-570.000	LIQUOR LICENSE	1,800.00	0.00		0.00	1,800.00		0.00
07-000-607.100	COURT ORDERED FEES	10,500.00	0.00		0.00	10,500.00		0.00
07-000-626.000	SWAN VALLEY POLICE SECURITY	100.00	(60.00)		(60.00)	160.00		(60.00)
07-000-629.000	REPORTS	36,000.00	0.00		0.00	36,000.00		0.00
07-000-665.000	INTEREST EARNED	750.00	64.50		64.50	685.50		8.60
07-000-693.000	MISCELLANEOUS	20,000.00	0.00		0.00	20,000.00		0.00
07-000-699.101	TRANSFER FROM GENERAL FUND	0.00	75.50		75.50	(75.50)		100.00
		218,048.00	0.00		0.00	218,048.00		0.00
Total Dept 000		1,600,562.00	1,456.05		1,456.05	1,599,105.95		0.09
TOTAL REVENUES		1,600,562.00	1,456.05		1,456.05	1,599,105.95		0.09
Expenditures								
Dept 000								
07-000-704.000	SALARIES FULL-TIME	177,295.00	13,361.17		13,361.17	163,933.83		7.54
07-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	26,750.12		26,750.12	423,249.88		5.94
07-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	3,499.53		3,499.53	42,926.47		7.54
07-000-704.250	SALARY-STIPEND DEGREE	1,500.00	115.36		115.36	1,384.64		7.69
07-000-704.400	SICK DAY PAY OFF	1,000.00	0.00		0.00	1,000.00		0.00
07-000-705.000	WAGES PART-TIME HOURLY	36,550.00	2,653.24		2,653.24	33,896.76		7.26
07-000-709.000	WAGES COURT TIME	4,500.00	770.33		770.33	3,729.67		17.12
07-000-710.000	WAGES OVERTIME	50,000.00	3,535.93		3,535.93	46,464.07		7.07
07-000-712.000	WAGES JANITORIAL	8,000.00	510.14		510.14	7,489.86		6.38
07-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	3,836.59		3,836.59	55,471.41		6.47
07-000-716.000	HEALTH INSURANCE	110,000.00	7,997.70		7,997.70	102,002.30		7.27
07-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	23,221.15		23,221.15	7,042.85		76.73
07-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	842.46		842.46	6,157.54		12.04
07-000-716.200	DENTAL INSURANCE	11,010.00	1,473.29		1,473.29	9,536.71		13.38
07-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	229.78		229.78	1,520.22		13.13
07-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	400.00		400.00	4,400.00		8.33
07-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	5,212.88		5,212.88	82,474.12		5.94
07-000-719.000	WORKMEN'S COMP	9,000.00	2,013.61		2,013.61	6,986.39		22.37
07-000-740.000	OPERATING SUPPLIES	12,000.00	177.76		177.76	11,822.24		1.48
07-000-742.000	UNIFORMS	12,000.00	1,466.00		1,466.00	10,534.00		12.22
07-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00		0.00	2,000.00		0.00
07-000-800.000	ADMINISTRATION FEE	8,670.00	0.00		0.00	8,670.00		0.00
07-000-802.000	LEGAL SERVICES	24,000.00	0.00		0.00	24,000.00		0.00
07-000-803.000	AUDIT	950.00	0.00		0.00	950.00		0.00
07-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00		0.00	2,205.00		0.00
07-000-810.000	CONTRACTED SERVICES	34,118.00	330.25		330.25	33,787.75		0.97
07-000-817.000	PROFESSIONAL SERVICES	1,500.00	265.44		265.44	1,234.56		17.70
07-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00		0.00	500.00		0.00
07-000-850.000	TELEPHONE	2,000.00	118.24		118.24	1,881.76		5.91
07-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	197.99		197.99	2,502.01		7.33
07-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57		11,976.57	1,154.43		91.21

Prepared by: DEIDRE  
Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024	MONTH 04/30/2024		BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
<b>d 207 - PUBLIC SAFETY-POLICE</b>							
<b>Expenditures</b>							
-000-920.000	UTILITIES	6,000.00	403.54	403.54		5,596.46	6.73
-000-930.000	REPAIRS/MAINTENANCE	52,500.00	13.93	13.93		52,486.07	0.03
-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	0.00	0.00		9,933.00	0.00
-000-938.000	VEHICLE EXPENSE	22,500.00	92.66	92.66		22,407.34	0.41
-000-938.100	GAS & DIESEL FUEL	25,000.00	0.00	0.00		25,000.00	0.00
-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00		500.00	0.00
-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00		1,800.00	0.00
-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00	0.00
-000-960.000	EDUCATION & TRAINING	7,500.00	89.25	89.25		7,410.75	1.19
-000-970.000	CAPITAL OUTLAY	65,000.00	0.00	0.00		65,000.00	0.00
<b>Total Dept 000</b>		<b>1,403,597.00</b>	<b>111,554.91</b>	<b>111,554.91</b>		<b>1,292,042.09</b>	<b>7.95</b>
<b>TOTAL EXPENDITURES</b>		<b>1,403,597.00</b>	<b>111,554.91</b>	<b>111,554.91</b>		<b>1,292,042.09</b>	<b>7.95</b>
<b>d 207 - PUBLIC SAFETY-POLICE:</b>							
<b>TOTAL REVENUES</b>		<b>1,600,562.00</b>	<b>1,456.05</b>	<b>1,456.05</b>		<b>1,599,105.95</b>	<b>0.09</b>
<b>TOTAL EXPENDITURES</b>		<b>1,403,597.00</b>	<b>111,554.91</b>	<b>111,554.91</b>		<b>1,292,042.09</b>	<b>7.95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>196,965.00</b>	<b>(110,098.86)</b>	<b>(110,098.86)</b>		<b>307,063.86</b>	<b>55.90</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 246 - ROAD REVOLVING FUND								
Revenues								
Dept 000								
246-000-665.000	INTEREST EARNED	12,000.00	0.00	0.00		12,000.00		0.00
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00		16,086.00		0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00		44,122.00		0.00
Total Dept 000		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,208.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,208.00</u>		<u>0.00</u>
Fund 246 - ROAD REVOLVING FUND:								
TOTAL REVENUES		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,208.00</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,208.00</u>		<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024	MONTH 04/30/2024		BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
d 248 - Downtown Development Authority							
Revenues							
t 000							
-000-402.000	PROPERTY TAXES	89,556.00	0.00		0.00	89,556.00	0.00
-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	45.00		45.00	321.00	12.30
-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00		0.00	21,044.00	0.00
-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00		0.00	11,417.00	0.00
-000-665.000	INTEREST EARNED	3,500.00	5.40		5.40	3,494.60	0.15
-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00		0.00	25,000.00	0.00
-000-677.000	REIMBURSEMENTS	18,500.00	0.00		0.00	18,500.00	0.00
al Dept 000		169,383.00	50.40		50.40	169,332.60	0.03
AL REVENUES		169,383.00	50.40		50.40	169,332.60	0.03
Expenditures							
t 000							
-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	480.37		480.37	5,519.63	8.01
-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00		0.00	250.00	0.00
-000-710.000	WAGES OVERTIME	50.00	0.00		0.00	50.00	0.00
-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	34.56		34.56	447.44	7.17
-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	0.86		0.86	59.14	1.43
-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	57.65		57.65	668.35	7.94
-000-719.000	WORKMEN'S COMP	80.00	7.30		7.30	72.70	9.13
-000-740.000	OPERATING SUPPLIES	250.00	0.00		0.00	250.00	0.00
-000-803.000	AUDIT	400.00	0.00		0.00	400.00	0.00
-000-900.100	PUBLICATIONS	500.00	1,000.00		1,000.00	(500.00)	200.00
-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	0.00		0.00	3,495.00	0.00
-000-920.000	UTILITIES	2,000.00	195.03		195.03	1,804.97	9.75
-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,171.00		1,171.00	17,329.00	6.33
-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00		0.00	3,000.00	0.00
-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00		0.00	245,000.00	0.00
al Dept 000		280,793.00	2,946.77		2,946.77	277,846.23	1.05
AL EXPENDITURES		280,793.00	2,946.77		2,946.77	277,846.23	1.05
d 248 - Downtown Development Authority:							
AL REVENUES		169,383.00	50.40		50.40	169,332.60	0.03
AL EXPENDITURES		280,793.00	2,946.77		2,946.77	277,846.23	1.05
OF REVENUES & EXPENDITURES		(111,410.00)	(2,896.37)		(2,896.37)	(108,513.63)	2.60

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
590-000-450.000	LICENSE & PERMITS					
590-000-608.000	USAGE	100.00	140.00	140.00	(40.00)	140.00
590-000-608.100	ADMINISTRATION FEE	2,601,500.00	74,191.53	74,191.53	2,527,308.47	2.85
590-000-608.200	CAPACITY FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.400	READY TO SERVE	30,000.00	6,000.00	6,000.00	24,000.00	20.00
590-000-610.000	CONNECTIONS	350,000.00	26,209.06	26,209.06	323,790.94	7.49
590-000-659.000	PENALTY	6,000.00	0.00	0.00	6,000.00	0.00
590-000-665.000	INTEREST EARNED	12,000.00	1,110.62	1,110.62	10,889.38	9.26
590-000-667.100	EQUIPMENT RENTAL	100,000.00	0.00	0.00	100,000.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	3,500.00	0.00	0.00	3,500.00	0.00
590-000-680.000	REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
590-000-693.300	GRANT REVENUES	100,000.00	0.00	0.00	100,000.00	0.00
		7,000,000.00	0.00	0.00	7,000,000.00	0.00
<b>Total Dept 000</b>		<b>10,213,100.00</b>	<b>107,651.21</b>	<b>107,651.21</b>	<b>10,105,448.79</b>	<b>1.05</b>
<b>TOTAL REVENUES</b>		<b>10,213,100.00</b>	<b>107,651.21</b>	<b>107,651.21</b>	<b>10,105,448.79</b>	<b>1.05</b>
<b>Expenditures</b>						
<b>Dept 536 - ADMINISTRATION</b>						
590-536-704.000	SALARIES FULL-TIME	48,500.00	3,621.98	3,621.98	44,878.02	7.47
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	1,605.71	1,605.71	19,894.29	7.47
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	865.48	865.48	9,384.52	8.44
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	455.96	455.96	5,683.04	7.43
590-536-716.000	HEALTH INSURANCE	11,300.00	769.49	769.49	10,530.51	6.81
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,771.89	2,771.89	728.11	79.20
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	80.57	80.57	719.43	10.07
590-536-716.200	DENTAL INSURANCE	1,300.00	184.99	184.99	1,115.01	14.23
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	31.60	31.60	158.40	16.63
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	615.51	615.51	7,384.49	7.69
590-536-719.000	WORKMEN'S COMP	800.00	24.28	24.28	775.72	3.04
590-536-740.000	OPERATING SUPPLIES	10,000.00	618.38	618.38	9,381.62	6.18
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	14.99	1,485.01	1.00
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	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	2,700.00	0.00	0.00	2,700.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00	4,750.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 536 - ADMINISTRATION</b>		<b>246,079.00</b>	<b>11,660.83</b>	<b>11,660.83</b>	<b>234,418.17</b>	<b>4.74</b>
<b>Dept 540 - OPERATIONS &amp; MAINTENANCE</b>						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	9,619.07	9,619.07	131,380.93	6.82
590-540-704.600	WAGES PAGERS	3,900.00	900.15	900.15	2,999.85	23.08
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	594.13	594.13	14,405.87	3.96
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	3,075.02	3,075.02	26,924.98	10.25
590-540-710.000	WAGES OVERTIME	9,000.00	319.39	319.39	8,680.61	3.55
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	1,057.88	1,057.88	14,158.12	6.95
590-540-716.000	HEALTH INSURANCE	32,000.00	2,025.61	2,025.61	29,974.39	6.33
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	8,064.66	8,064.66	85.34	98.95

Prepared by: DEIDRE

Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024	INCREASE	(DECREASE)	BALANCE	
<b>540 - SEWER FUND</b>							
<b>Expenditures</b>							
-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	255.19	255.19		1,594.81	13.79
-540-716.200	DENTAL INSURANCE	4,000.00	530.65	530.65		3,469.35	13.27
-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	64.90	64.90		335.10	16.23
-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	1,300.57	1,300.57		17,167.43	7.04
-540-719.000	WORKMEN'S COMP	2,000.00	951.32	951.32		1,048.68	47.57
-540-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00		2,500.00	0.00
-540-742.000	UNIFORMS	3,900.00	0.00	0.00		3,900.00	0.00
-540-810.000	CONTRACTED SERVICES	5,000.00	380.67	380.67		4,619.33	7.61
-540-817.000	PROFESSIONAL SERVICES	10,000.00	1,088.63	1,088.63		8,911.37	10.89
-540-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00		500.00	0.00
-540-850.000	TELEPHONE	3,700.00	217.53	217.53		3,482.47	5.88
-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	119.60	119.60		1,680.40	6.64
-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,370.73	19,370.73		3,629.27	84.22
-540-920.000	UTILITIES	90,000.00	8,543.61	8,543.61		81,456.39	9.49
-540-922.000	SEWAGE TREATMENT FEES	766,500.00	0.00	0.00		766,500.00	0.00
-540-930.000	REPAIRS/MAINTENANCE	147,500.00	1,823.92	1,823.92		145,676.08	1.24
-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00		1,500.00	0.00
-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	0.00	0.00		13,170.00	0.00
-540-938.000	VEHICLE EXPENSE	12,000.00	3,793.86	3,793.86		8,206.14	31.62
-540-938.100	GAS & DIESEL FUEL	14,000.00	0.00	0.00		14,000.00	0.00
-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00		6,000.00	0.00
-540-956.000	MISCELLANEOUS	100.00	0.00	0.00		100.00	0.00
-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00		1,000.00	0.00
-540-968.000	DEPRECIATION	390,000.00	0.00	0.00		390,000.00	0.00
<b>Total Dept 540 - OPERATIONS &amp; MAINTENANCE</b>		<b>1,773,154.00</b>	<b>64,097.09</b>	<b>64,097.09</b>		<b>1,709,056.91</b>	<b>3.61</b>
<b>900 - CAPITAL CONTROL</b>							
-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00		86,000.00	0.00
-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	0.00	0.00		7,000,000.00	0.00
-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	241,692.00	241,692.00		(241,692.00)	100.00
-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	2,149.24	2,149.24		(2,149.24)	100.00
<b>Total Dept 900 - CAPITAL CONTROL</b>		<b>7,086,000.00</b>	<b>243,841.24</b>	<b>243,841.24</b>		<b>6,842,158.76</b>	<b>3.44</b>
<b>ALL EXPENDITURES</b>		<b>9,105,233.00</b>	<b>319,599.16</b>	<b>319,599.16</b>		<b>8,785,633.84</b>	<b>3.51</b>
<b>540 - SEWER FUND:</b>							
<b>ALL REVENUES</b>		<b>10,213,100.00</b>	<b>107,651.21</b>	<b>107,651.21</b>		<b>10,105,448.79</b>	<b>1.05</b>
<b>ALL EXPENDITURES</b>		<b>9,105,233.00</b>	<b>319,599.16</b>	<b>319,599.16</b>		<b>8,785,633.84</b>	<b>3.51</b>
<b>DIFFERENCE OF REVENUES &amp; EXPENDITURES</b>		<b>1,107,867.00</b>	<b>(211,947.95)</b>	<b>(211,947.95)</b>		<b>1,319,814.95</b>	<b>19.13</b>

PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND								
Revenues								
Dept 000								
91-000-608.000	USAGE							
91-000-608.200	CAPACITY FEE	3,721,750.00	56,648.34	56,648.34		3,665,101.66		1.52
91-000-608.400	READY TO SERVE	25,000.00	3,750.00	3,750.00		21,250.00		15.00
91-000-609.000	TURN ON/TURN OFF	2,050,000.00	65,482.70	65,482.70		1,984,517.30		3.19
91-000-610.000	CONNECTIONS	4,800.00	240.00	240.00		4,560.00		5.00
91-000-652.000	NSF CHECK FEE	50,920.00	8,995.50	8,995.50		41,924.50		17.67
91-000-659.000	PENALTY	200.00	105.00	105.00		95.00		52.50
91-000-665.000	INTEREST EARNED	21,000.00	1,301.69	1,301.69		19,698.31		6.20
91-000-667.100	EQUIPMENT RENTAL	50,000.00	0.00	0.00		50,000.00		0.00
91-000-673.100	SALE OF FIXED ASSETS	3,500.00	0.00	0.00		3,500.00		0.00
91-000-680.000	REIMBURSEMENT	6,000.00	0.00	0.00		6,000.00		0.00
91-000-694.000	CASH OVER/SHORT	14,000,000.00	0.00	0.00		14,000,000.00		0.00
		0.00	1.75	1.75		(1.75)		100.00
Total Dept 000		19,933,170.00	136,524.98	136,524.98		19,796,645.02		0.68
TOTAL REVENUES		19,933,170.00	136,524.98	136,524.98		19,796,645.02		0.68
Expenditures								
Dept 536 - ADMINISTRATION								
91-536-704.000	SALARIES FULL-TIME	48,500.00	3,621.77	3,621.77		44,878.23		7.47
91-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	1,605.63	1,605.63		19,894.37		7.47
91-536-705.000	WAGES PART-TIME HOURLY	10,250.00	865.38	865.38		9,384.62		8.44
91-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	455.82	455.82		5,544.18		7.60
91-536-716.000	HEALTH INSURANCE	11,300.00	769.49	769.49		10,530.51		6.81
91-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,771.86	2,771.86		728.14		79.20
91-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	80.57	80.57		719.43		10.07
91-536-716.200	DENTAL INSURANCE	1,300.00	185.00	185.00		1,115.00		14.23
91-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	31.60	31.60		158.40		16.63
91-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	615.45	615.45		7,384.55		7.69
91-536-719.000	WORKMEN'S COMP	800.00	24.20	24.20		775.80		3.03
91-536-740.000	OPERATING SUPPLIES	10,000.00	618.40	618.40		9,381.60		6.18
91-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	14.99		1,485.01		1.00
91-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00		110,300.00		0.00
91-536-802.000	LEGAL SERVICES	800.00	0.00	0.00		800.00		0.00
91-536-803.000	AUDIT	1,700.00	0.00	0.00		1,700.00		0.00
91-536-804.000	MEMBERSHIP & DUES	8,860.00	0.00	0.00		8,860.00		0.00
91-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00		4,750.00		0.00
91-536-900.000	LEGAL NOTICES	250.00	0.00	0.00		250.00		0.00
91-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00		0.00
91-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00		1,000.00		0.00
91-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 536 - ADMINISTRATION		253,050.00	11,660.16	11,660.16		241,389.84		4.61
Dept 540 - OPERATIONS & MAINTENANCE								
91-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	9,764.67	9,764.67		131,235.33		6.93
91-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00		1,000.00		0.00
91-540-704.600	WAGES PAGERS	3,900.00	899.85	899.85		3,000.15		23.07
91-540-705.000	WAGES PART-TIME HOURLY	15,000.00	629.13	629.13		14,370.87		4.19
91-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	3,074.98	3,074.98		26,925.02		10.25
91-540-710.000	WAGES OVERTIME	9,000.00	538.41	538.41		8,461.59		5.98
91-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	1,086.55	1,086.55		14,205.45		7.11
91-540-716.000	HEALTH INSURANCE	32,000.00	2,025.61	2,025.61		29,974.39		6.33

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
<b>id 591 - WATER FUND</b>						
<b>penditures</b>						
-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	8,176.86	8,176.86	(516.86)	106.75
-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	255.19	255.19	1,594.81	13.79
-540-716.200	DENTAL INSURANCE	4,000.00	530.65	530.65	3,469.35	13.27
-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	64.90	64.90	335.10	16.23
-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	1,344.38	1,344.38	17,243.62	7.23
-540-719.000	WORKMEN'S COMP	2,200.00	829.35	829.35	1,370.65	37.70
-540-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
-540-742.000	UNIFORMS	3,900.00	0.00	0.00	3,900.00	0.00
-540-810.000	CONTRACTED SERVICES	5,000.00	867.22	867.22	4,132.78	17.34
-540-817.000	PROFESSIONAL SERVICES	20,000.00	378.38	378.38	19,621.62	1.89
-540-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
-540-850.000	TELEPHONE	3,700.00	144.74	144.74	3,555.26	3.91
-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	119.61	119.61	1,680.39	6.65
-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,510.57	24,510.57	489.43	98.04
-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
-540-920.000	UTILITIES	15,000.00	1,277.36	1,277.36	13,722.64	8.52
-540-927.000	PURCHASING WATER	2,558,500.00	0.00	0.00	2,558,500.00	0.00
-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	0.00	0.00	1,750,000.00	0.00
-540-930.000	REPAIRS/MAINTENANCE	125,000.00	6,053.46	6,053.46	118,946.54	4.84
-540-930.300	WATER METER REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
-540-938.000	VEHICLE EXPENSE	12,000.00	3,793.86	3,793.86	8,206.14	31.62
-540-938.100	GAS & DIESEL FUEL	14,000.00	0.00	0.00	14,000.00	0.00
-540-939.000	CONTRACTED CONNECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	0.00	0.00	4,100.00	0.00
-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
<b>al Dept 540 - OPERATIONS &amp; MAINTENANCE</b>		<b>5,302,290.00</b>	<b>66,365.73</b>	<b>66,365.73</b>	<b>5,235,924.27</b>	<b>1.25</b>
<b>st 900 - CAPITAL CONTROL</b>						
-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00
-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	8,421.75	8,421.75	315,040.25	2.60
-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	2,409.24	2,409.24	13,997,590.76	0.02
<b>al Dept 900 - CAPITAL CONTROL</b>		<b>14,409,462.00</b>	<b>10,830.99</b>	<b>10,830.99</b>	<b>14,398,631.01</b>	<b>0.08</b>
<b>TOTAL EXPENDITURES</b>		<b>19,964,802.00</b>	<b>88,856.88</b>	<b>88,856.88</b>	<b>19,875,945.12</b>	<b>0.45</b>
<b>id 591 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>19,933,170.00</b>	<b>136,524.98</b>	<b>136,524.98</b>	<b>19,796,645.02</b>	<b>0.68</b>
<b>TOTAL EXPENDITURES</b>		<b>19,964,802.00</b>	<b>88,856.88</b>	<b>88,856.88</b>	<b>19,875,945.12</b>	<b>0.45</b>
<b>OF REVENUES &amp; EXPENDITURES</b>		<b>(31,632.00)</b>	<b>47,668.10</b>	<b>47,668.10</b>	<b>(79,300.10)</b>	<b>150.70</b>



User: DEIDRE  
 Object: Thomas Township

PERIOD ENDING 04/30/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
96-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00		1,027,890.00		0.00
96-000-665.000	INTEREST EARNED	4,000.00	0.00	0.00		4,000.00		0.00
96-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 000		<u>1,032,890.00</u>	<u>0.00</u>	<u>0.00</u>		<u>1,032,890.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>1,032,890.00</u>	<u>0.00</u>	<u>0.00</u>		<u>1,032,890.00</u>		<u>0.00</u>
Expenditures								
Dept 000								
96-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	331.98	331.98		1,668.02		16.60
96-000-710.000	WAGES OVERTIME	200.00	0.00	0.00		200.00		0.00
96-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	23.73	23.73		144.27		14.13
96-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	606.74	606.74		(586.74)		3,033.70
96-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	39.84	39.84		224.16		15.09
96-000-719.000	WORKMEN'S COMP	35.00	(21.91)	(21.91)		56.91		(62.60)
96-000-740.000	OPERATING SUPPLIES	4,000.00	159.98	159.98		3,840.02		4.00
96-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00		31,581.00		0.00
96-000-803.000	AUDIT	200.00	0.00	0.00		200.00		0.00
96-000-808.000	REFUSE CONTRACT	1,005,000.00	0.00	0.00		1,005,000.00		0.00
96-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	2,389.92		410.08		85.35
96-000-930.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00		2,000.00		0.00
96-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00		175.00		0.00
96-000-940.100	EQUIPMENT RENTAL	2,100.00	0.00	0.00		2,100.00		0.00
Total Dept 000		<u>1,050,543.00</u>	<u>3,530.28</u>	<u>3,530.28</u>		<u>1,047,012.72</u>		<u>0.34</u>
TOTAL EXPENDITURES		<u>1,050,543.00</u>	<u>3,530.28</u>	<u>3,530.28</u>		<u>1,047,012.72</u>		<u>0.34</u>
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		<u>1,032,890.00</u>	<u>0.00</u>	<u>0.00</u>		<u>1,032,890.00</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>1,050,543.00</u>	<u>3,530.28</u>	<u>3,530.28</u>		<u>1,047,012.72</u>		<u>0.34</u>
NET OF REVENUES & EXPENDITURES		<u>(17,653.00)</u>	<u>(3,530.28)</u>	<u>(3,530.28)</u>		<u>(14,122.72)</u>		<u>20.00</u>

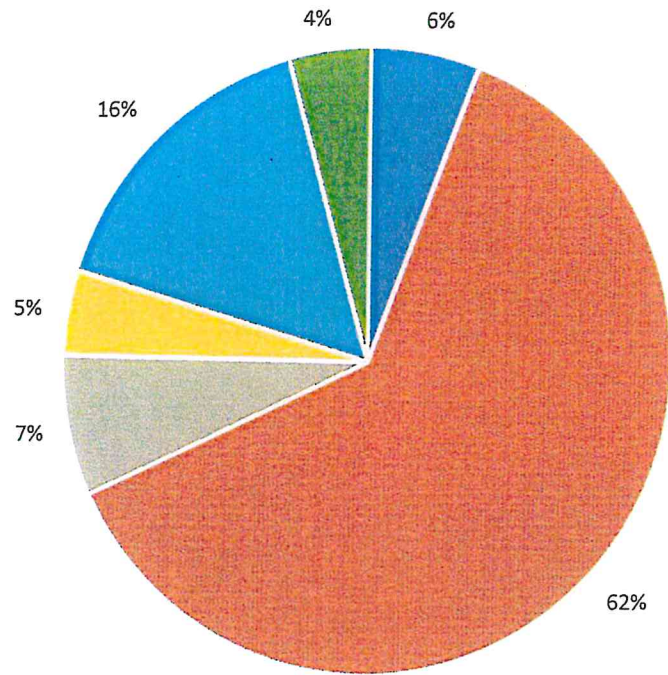
pr: DEIDRE

: Thomas Township

PERIOD ENDING 04/30/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 603 - TECHNOLOGY FUND						
Revenues						
t 000						
-000-665.000	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	0.00	0.00	26,000.00	0.00
-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	0.00	0.00	7,000.00	0.00
-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	0.00	0.00	3,800.00	0.00
-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	0.00	0.00	3,800.00	0.00
-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
al Dept 000		49,600.00	0.00	0.00	49,600.00	0.00
AL REVENUES		49,600.00	0.00	0.00	49,600.00	0.00
Expenditures						
t 000						
-000-745.200	SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
-000-745.225	CONTRACTED SERVICIES	17,000.00	12,500.00	12,500.00	4,500.00	73.53
-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	815.86	815.86	5,184.14	13.60
-000-745.275	COPIER RELATED COSTS	6,400.00	349.60	349.60	6,050.40	5.46
-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	2,039.00	2,039.00	15,161.00	11.85
al Dept 000		49,600.00	15,704.46	15,704.46	33,895.54	31.66
AL EXPENDITURES		49,600.00	15,704.46	15,704.46	33,895.54	31.66
d 603 - TECHNOLOGY FUND:						
AL REVENUES		49,600.00	0.00	0.00	49,600.00	0.00
AL EXPENDITURES		49,600.00	15,704.46	15,704.46	33,895.54	31.66
OF REVENUES & EXPENDITURES		0.00	(15,704.46)	(15,704.46)	15,704.46	100.00
AL REVENUES - ALL FUNDS						
AL REVENUES - ALL FUNDS		38,486,285.00	586,470.66	586,470.66	37,899,814.34	1.52
AL EXPENDITURES - ALL FUNDS		38,797,502.00	885,683.43	885,683.43	37,911,818.57	2.28
OF REVENUES & EXPENDITURES		(311,217.00)	(299,212.77)	(299,212.77)	(12,004.23)	96.14

# THOMAS TOWNSHIP FIRE DEPARTMENT APRIL 2024 BOARD REPORT

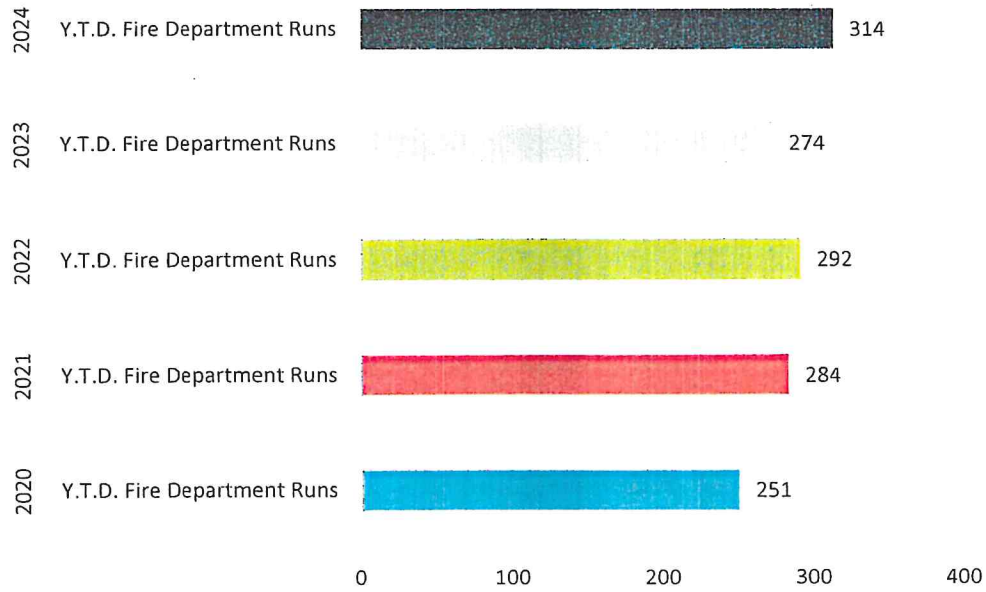


- Fires
- Rescue & Emergency Medical Service
- Hazardous Condition (No Fire)
- Service Call
- False Alarm & False Call
- Special Incident Type

MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	4	5%
Rescue & Emergency Medical Service	43	62%
Hazardous Condition (No Fire)	5	7%
Service Call	3	4%
False Alarm & False Call	11	16%
Special Incident Type	3	4%
<b>TOTAL</b>	<b>69</b>	<b>100%</b>

## For the month of: April, 2024

5 YTD Comparison



	Current Month	Y.T.D.
<b>Fire Inspections</b>	11	52
<b>Fire Prevention/PR</b>	0	4
<b>Community Events/PR</b>	0	2
<b>Cost Recovery</b>	\$1,024.50	\$1,897.50
<b>Burn Permits</b>	54	133



## Complaint Statistics Report

April		Previous Year	Current Year	Holy Cross
File Class	Description	2023	2024	April
1000	Sovereignty	0	0	
2000	Military	0	0	
3000	Immigration	0	0	
9001	Murder/Non-Negligent	0	0	
9002	Negligent-Manslaughter	0	0	
9003	Negligent-Veh/Boat/Snowmobile	0	0	
9004	Justifiable Homicide	0	0	
10001	Kidnapping - Abduction	0	0	
10002	Parental Kidnapping	0	0	
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	1	0	
11002	Penis/Vagina CSC3	0	0	
11003	Oral/Anal CSC1	1	0	
11004	Oral/Anal CSC3	0	0	
11005	Object CSC1	0	0	
11006	Object CSC3	0	0	
11007	Sexual Assault-Forcible -Contact CSC2	1	0	
11008	Forcible CSC4	0	0	
12000	Robbery	0	0	
13001	Non-Aggravated Assault	5	0	
13002	Aggravated/Felonious Assault	1	2	
13003	Intimidation/Stalking	1	2	
13004	Non-Fatal Shooting	0	0	
14000	Abortion	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	

22001	Burglary Forced Entry	0	0	
22002	Burglary Entry W/O Force (Intent)	0	0	
22003	Burglary Unlawful Entry (No Intent)	0	0	
22004	Poss. Of Burglary Tools	0	0	
23001	Larceny - Pocket picking	0	0	
23002	Larceny - Purse Snatching	0	0	
23003	Larceny - Theft From Building	0	0	
23004	Theft From Coin Operated Machine/Device	0	0	
23005	Theft From Motor Vehicle	0	0	
23006	Theft of MV Parts/Accessories	0	0	
23007	Larceny - Other	1	2	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	1	0	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	0	0	
26001	False Pret/Swindle/Confidence Game	1	1	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	0	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	1	0	
26008	Attempt Fraud	0	0	
27000	Embezzlement	0	1	
28000	Stolen Property	0	0	
29000	Property Damage	3	0	
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	1	1	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	0	0	
35002	Narcotic Equipment Violations	0	0	
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0	
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0	
36003	Peeping Tom	0	0	
36004	Sex Offense Other	1	0	
37000	Obscenity	0	0	
38001	Abuse/Neglect Nonviolent Family Offense	0	0	
38002	Family Offense Nonsupport	0	0	
38003	Other Family Offense	0	0	
39001	Gambling/Betting/Wagering	0	0	

39002	Gambling/Operating/Promoting/Assist	0	0	
39003	Gambling Equipment Violations	0	0	
39004	Gambling Sports Tampering	0	0	
40001	Sex Commercialized Prostitution	0	0	
40002	Assisting/Promoting Prostitution	0	0	
41001	Liquor Law - License/Establishment	0	0	
41002	Liquor Law Violations - Other	0	2	
42000	Drunkenness	0	0	
48000	Obstructing Police	1	0	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	5	2	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	1	0	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	0	0	
53001	Disorderly Conduct - Public Peace	1	4	
53002	Public Peace - Other	2	1	
54001	Hit and Run Motor Vehicle Acc	1	2	
54002	Operating MV - OUIL/OUID	8	8	
54003	Traffic	8	12	
55000	Health & Safety	5	1	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	2	1	
57002	Invasion of Privacy - Other	0	0	
58000	Smuggling	0	0	
59000	Election Laws	0	0	
60000	Antitrust	0	0	
61000	Tax/Revenue	0	0	
62000	Conservation	0	0	
63000	Vagrancy	0	1	
70000	Juvenile Runaway	0	1	
73000	Misc Criminal Offense	0	0	
75000	Solicitation(All Crimes Except Prostitution)	0	0	
77000	Conspiracy	0	0	
<b>Motor Service Enforcement</b>				
89001	Service of Commission Papers	0	0	
89002	Unauthorized Transportation	0	0	
89003	Violation of Rules	0	0	
89004	Warrants	0	0	
89005	Motor Carrier Safety Rules	0	0	
89006	Inspection of Homes to be Moved	0	0	
89007	Migrant Agriculture Workers Transporting Laws	0	0	

89009	All Other Motor Carrier Violations	0	0	
90000	Skipped Numbers	0	0	
91001	Delinquent Minors	0	0	
Civil or Noncriminal Custodies				
92001	Divorce & Support/Civil or Noncriminal	0	0	
92002	Incapacitation	0	0	
92003	Walk-away - Mental Institutions/Hospital	0	0	
92004	Insanity	0	0	
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0	
Traffic				
93001	Accident - Traffic	17	15	
93002	Accident - Non Traffic	2	7	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	3	5	
93005	Traffic Investigation Survey	0	0	
93006	Traffic Policing	0	0	
93007	Traffic Safety - Public Appearances	0	0	
93008	Breathalyzer Inspection	0	0	
93009	Breathalyzer Tests	0	0	
Special - Sequential File Classes Only				
94001	Valid Alarm Activation	0	0	
94002	False Alarm Activation	0	0	
94003	Rest Area/Road Side Park Violation	0	0	
94004	Criminal Incidents/Scale Sites	0	0	
Fire				
95001	Accident - Fire	0	0	
95002	Accident - Explosion	0	0	
95003	Inspection - Fire	0	0	
95004	Hazardous Conditions	0	0	
95005	Suspicious Fire	0	0	
95006	Undetermined Fire	0	0	
Accidents - All Other Non-Criminal (Except Traffic)				
97001	Accident - Aircraft	0	0	
97002	Accident - Hunting	0	0	
97003	Accident - Other Shooting	0	0	
97004	Accident - Boating	0	0	
97005	Accident - Other Water	0	0	
97006	Accident - All Other	0	0	
Inspections/Investigations				
98001	Boats / Inspections/ Investigations	0	0	
98002	Motor Veh/Vin/Sch Bus/Inspections	0	1	
98003	Property/Excludes Patrol Inspections	0	0	



98004	Other Inspections	0	0	
98005	Unfounded Alarm	0	0	
98006	Civil Matter Disputes/Family Trouble	11	6	
98007	Suspicious Situation	18	13	
98008	Lost & Found Property	0	1	
98009	Drug Overdose	0	0	
Miscellaneous				
99001	Suicide (Includes Attempts)	3	2	
99002	Natural Death	1	3	
99003	Missing Persons/Runaway	1	1	
99004	Natural Disaster	0	0	
99005	Gun Board Meetings	0	0	
99006	Instructional Activities	0	0	
99007	Public Relations Activities	0	0	
99008	Assist Other Agencies:			
	General	46	33	
	Fire	3	9	
	Medical	24	21	
	Police	12	5	
	False Alarm	14	24	
99009	General Non-Criminal	19	4	
		<b>227</b>	<b>194</b>	<b>0</b>

**2023 Year to Date: 948**

**2024 Year to Date: 872**

**Citations for Month: 29**



## PARKS AND RECREATION REPORT MAY 2024

### ROETHKE PARK:

We have started cleaning out the pool and power washing it to prep for painting the week of May 7<sup>th</sup> weather permitting. Craig finished running the new air lines on the third passenger for the Rose City Train last weekend. We will bring the car over and set it on the trucks next week. We have been cleaning the pool and slowing getting ready for that project. Beautification Day will be May 17<sup>th</sup>.

### ROBERTS PARK

Spring soccer and flag football started April 27<sup>th</sup> and went off without issues. Swan Valley Varsity Girls season already started and we had a successful tournament the 27<sup>th</sup> also. The fields look really good and hopefully Marlo will get the irrigation turned on in the next week or so. I need to system to be on so I can mark the sprinkler heads so when I aerate the field I don't hit them. Wobig started working on the new fifty by one-hundred-foot cement slab at the Farmers Market. The rain as slowed them down but should be poured by the time of this meeting.

### COMMUNITY PARK

Construction is coming along well. The mulch was all delivered and is set inside the play areas. We had to get this done before the sidewalks could be poured. Once we have the main play structures we will begin putting them together and working around all the mu

### DAY PARK

None

### SPORTS AND PROGRAMS

Girl's basketball and the soccer clinic wrapped up and now it is time to begin outdoor soccer season. The next session of archery has begun will end May 9<sup>th</sup>. Men's softball is set to begin the end of May.

### NATURE CENTER PRESERVE

Report from Lynda Thayer

### EVENTS

None



## **NATURE CENTER AND PRESERVE REPORT APRIL 2024**

### **NATURE PRESERVE UPDATE/NRDA UPDATE**

Servinski Sod Service and John Wirtz will be coordinating planting efforts in the nature preserve. As of last notice, things are still a bit wet for Wirtz to prepare the field for the Servinski work.

The 2021 DNR grant work was approved by the DNR. We are working out a few details, then the project will be sent out to bid. All of the paperwork for the 2019 DNR LWCF Grant has been submitted.

### **NATURE CENTER UPDATE**

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm as well as the first Saturday of every month. We are also offering programs: Tuesdays from 5-7 pm are FUN (Families United in Nature), Wednesdays from 12-2 pm for senior citizen activities, and Thursdays from 1-2, we host Little Acorns, which is a pre-school activity group.

- Attendance at Events:
- Tuesday, April 2 5-7 pm: F.U.N. Nature Day 18 participants
- Wednesday, April 3 12-2 pm: Senior Citizen Luncheon 63 seniors 8 staff/guests
- Thursday, April 4 1-2 pm: Little Acorns Walking Day 9 preschoolers, 7 adults
- Saturday, April 6 10-2 pm: Earth Day 100 participants
- Tuesday, April 9 5-7 pm: F.U.N. Zoo Lover's Day 18 participants
- Wednesday, April 10 12-2pm: Community Mental Health 8 participants, 2 caregivers
- Thursday, April 11 1-2 pm: Little Acorns Pet Day 4 preschoolers, 4 adults
- Tuesday, April 16 5-7 pm: F.U.N. Kites/Bats 21 participants
- Wednesday, April 17 12-2 pm: Holy Cross 7 students, 3 adults
- Thursday, April 18 1-2 pm: Little Acorns Animal Crackers 4 preschoolers, 4 adults

Eric Schantz has completed the habitat area and is in the process of planning additional projects at the nature center.

All of our ARPA funds have been spent and the final reimbursement request was sent.

Because of the lack of participation in senior citizen game days, I am switching the description to adult game days.

Jennifer Clor and Jessica McRae are providing yoga/mindfulness opportunities at the nature center.

I hosted approximately 133 second graders on a field trip from Shields Elementary on April 18 and 19.

Community organizations, like Plant-Based Saginaw (a vegan group), the Saginaw Conservation District, and the Citizen's Advisory Group are holding meetings at the nature center.

The Natural Resource Damage Assessment Trustees are meeting at the nature center on May 9.

This year's Bee for Literacy is donated proceeds for us to have a little lending library outside of the nature center.

More field trips are being scheduled. The Little Rascals Day Care, forty Swan Valley 8<sup>th</sup> graders, Havens 4<sup>th</sup> graders, and the Swan Valley Learning Center are on the books.