



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 11, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the August 7, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Tyler Sharp from probationary to regular full time DPW Laborer.
 - D. Approve the promotion of Meghan Prinz from probationary to regular part time DPW Administrative Assistant.
 - E. Approve the promotion of Andrew Bicigo from probationary to regular full time Code Enforcement Officer/Planning Assistant.
 - F. Approve the Fire Department Policy change for 1322 F-Mutual Aid Calls.
 - G. Approve form L-4029 to set the Township's 2023 winter tax rates.
 - H. Approve amendments to Administrative Policy #413; Bank Deposits.
 - I. Approve the hiring of Guadalupe Olivarez Jr. as probationary Police Officer contingent upon meeting all pre-employment requirements.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Ordinance 23-G-03 amending Chapter 1 of Title 6, repealing and replacing Section 6-1-5, "Requirement to Clear and Maintain Sidewalks".
 - B. Approve the requested rezoning of parcel 28-12-4-30-3025-000; 170 Adams, from the current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning.
 - C. Approve the requested rezoning of parcel 28-12-4-30-3025-700; 180 Adams, from the Current B-3 (Business Corridor District) zoning to B-1 (Office & Neighborhood Business District) zoning.
 - D. Approve Resolution 23-12 to proceed with the Installment Purchase Agreement (Loan) with The State Bank.
 - E. Approve hiring Dependable Sewers to complete sewer cleaning/televising at \$2.11/ft.

- F. Approve the Capital Improvement Plan and Five-Year Financial Forecast for 2023/24 2028/29.
- G. Approve the Water and Sewer Rate Study not to exceed \$9,250.00.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept.
 - J. Parks & Recreation
 - K. Board Members
- 11. Executive Session
 - 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
August 7, 2023
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, McDonald, Thayer, DeLine, Witt
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Community Development Director, Dan Sika; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Parks & Recreation Director, John Corriveau; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Interim Police Chief, Eric Cowles; Otto Brandt; Township Attorney and two interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by Sommers, seconded by McDonald, to approve the amended agenda.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 7, 2023 @ 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 July 10, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Charles Brocker as part-time officer and detective contingent upon passing all pre-employment requirements.
 - D. Approve the promotion of Randy Kumm to interim Sergeant.
 - E. Approve the promotion of Rafe Maxwell from probationary to regular full-time Police Officer.
 - F. Approve the promotion of Ryan DeLong from probationary to regular full-time First Responder/Fire Fighter.
6. Communications-Petitions-Citizen Comments
 - It is requested that you state your name and address for the record.**
7. Public Hearing
 - A. To receive comments on the MEDC Disaster Relief Grant.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve the bid of \$23,445.00 from Kennedy Industries to repair pump 2 at Pump Station #1.
 - B. Approve the purchase of a Dominion "Image Cast" tabulator from Election Source in the

- amount of \$6,603.00
- C. Approve the agreement with St. Mark Lutheran Church to utilize it as a polling place.
 - D. Approve agreement with Spicer Engineering for design, bidding, and construction administration for the Wallace Drive watermain replacement.
 - E. Approve the AT&T Metro Act Permit Extension.
 - F. Approve the sale of 2003 Ford Excursion and fire hose with reels.
 - G. Consider Township Manager's request to participate in five week "Helping Hands" program.
10. Reports

<ul style="list-style-type: none"> A. Supervisor B. Clerk C. Treasurer 	<ul style="list-style-type: none"> D. Manager E. Community Development F. DPW G. Finance 	<ul style="list-style-type: none"> H. Fire Dept. I. Police Dept. J. Parks & Recreation K. Board Members
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 11. Executive Session
 - A. None
 12. Adjournment
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5. Motion was made by Thayer, seconded by Witt, to approve the Consent Agenda as presented. Motion carried unanimously.
 - A. Approval of the Board Minutes from the July 10, 2023 regular meeting.
 - B. Expenditures consisting of: \$3,267,310.93

Clearing Fund	\$5,444.23
General Fund	220,166.31
Public Safety-Fire Department	20,601.47
Fire Apparatus	5,848.66
Public Safety-Police Department	27,266.29
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	107.97
Revolving Road Fund	0.00
Sewer Fund	349,118.07
Sewer Improvements Grant Fund	1,435,918.50
Water Fund	398,706.62
Municipal Refuse	70,985.48
Technology Fund	3,065.84
Tax	730,084.49
 - C. Approved the hiring of Charles Bocker as part-time police officer and detective contingent upon passing all pre-employment requirements.
 - D. Approved the promotion of Randy Kumm to interim Sergeant.
 - E. Approved the promotion of Rafe Maxwell from probationary to regular full-time Police Officer.
 - F. Approved the promotion of Ryan DeLong from probationary to regular full-time First Responder/Fire Fighter.
 6. Communications-Petitions-Citizen Comments
 - A. None.
 7. Public Hearing
 - A. A hearing to receive comments on the MEDC Disaster Relief Grant application for Sewage Pump Station #8 Flood Mitigation Project was opened at 7:01 p.m. There were no comments. The Public Hearing was closed at 7:02 p.m.
 8. Unfinished Business
 - A. None.

9. New Business

- A. It was moved by Witt, seconded by DeLine, to approve the bid from Kennedy Industries to repair pump 2 at Pump Station #1 in the amount of \$23,445.00. Motion carried unanimously.
- B. It was moved by Sommers, seconded by Witt, to approve the purchase of a Dominion "Image Cast" tabulator from Election Source in the amount of \$6,603.00. Motion carried unanimously.
- C. It was moved by Thayer, seconded by DeLine, to approve the agreement with St. Mark Lutheran Church to utilize it as a polling place.
Ayes: McDonald, Monahan, Thayer, Weise, Sommers, DeLine
Nays: None
Absent: None
Abstain: Witt
Motion carried.
- D. It was moved by Sommers, seconded by Witt, to approve the agreement with Spicer Engineering for design, bidding and construction administration for the Wallace Drive watermain replacement. Motion carried unanimously.
- E. It was moved by Monahan, seconded by Thayer, to approve the AT&T Metro Act Permit Extension. Motion carried unanimously.
- F. It was moved by McDoanld, seconded by Monahan, to approve the sale of the 2003 Ford Excursion and fire hose with reels by the Fire Department. Motion carried unanimously.
- G. It was moved by DeLine, seconded by Monahan, to approve the Township Manager's request to participate in a five week "Helping Hands" program. Motion carried unanimously.

10. Report of Officers and Staff:

- A. Supervisor's Report – None
- B. Clerk's Report –Thank you to Connie Watt for bringing the tabulator purchase request to the Board and for the work on the Polling Place Agreement with St. Mark Lutheran Church.
- C. Treasurer's Report – None
- D. Manager's Report – The Board was asked for their input on the color for the windows at the new MOB. The selection was the "dark" colored windows.
- E. Receive and file Community Development Reports.
- F. Receive and file the DPW Report. Trevor noted the lead/copper sampling had been completed and the report was good as expected.
- G. Receive and file the Finance Department Report.
- H. Receive and file the Fire Department Report. Chief Cousins extended an invitation to the Board to attend an educational course being offered by the MTA on September 12th in Frankenmuth. It deals with "Emerging Issues in Emergency Services". Secondly, a reminder that the Pancake Breakfast will be held on September 24th and there will be a change in location. A memo will be sent once this is determined.
- I. Receive and file the Police Department Report. Chief Cowles noted that Officer Gosen will begin shadowing Thursday. Also, a "welcome Back" to Charlie Brocker.
- J. Receive and file the Parks and Recreation Report. Lynda Thayer spoke about the Nature Center. Also mentioned there will be a need for volunteers to do some "plantings" before the V.I.P opening on August 24th. More info to follow.
- K. Board Member Reports – None

11. Executive Session:
 - A. None
12. It was moved by Sommers, seconded by McDonald to adjourn the meeting at 7:35 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**

The Appropriations Act passed in March Appropriated total funds for the 2023/2024 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$8,327.16. 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 \$5,614,174.45 with individual fund totals as follows:

Clearing Fund	3,069.60
General Fund	206,286.98
Public Safety - Fire Department	37,068.12
Fire Apparatus	16,763.43
Public Safety - Police Department.....	43,314.11
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	629.13
Road Revolving Fund	0.00
Sewer Fund	39,777.42
Sewer Improvements Grant Fund	4,090,269.57
Water Fund	389,633.54
Municipal Refuse.....	78,233.59
Technology Fund.....	1,275.16
Tax	707,853.80

As shown on checks #67756-67922

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	160.00	67802
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	2,877.10	67760
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	32.50	67760
Total For Dept 000						3,069.60	
Total For Fund 100 CLEARING FUND						3,069.60	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - S RIVER RD	13498136	08/09/23	185.00	67768
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - APPALOOSA DR	13498137	08/09/23	142.50	67768
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 8390 GRATIOT RD	13498138	08/09/23	185.00	67768
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - BURNING TREE DR	13498151	08/22/23	170.00	67843
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	503.87	67760
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-09/01-09/3	08/22/23	1,352.87	67828
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	6.96	67841
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	2,293.11	67841
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	20.76	67874
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	12,279.85	67874
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	15.82	67876
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	5,212.89	67876
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	STATE OF MICHIGAN	2022 MSHDA FEE ANNUAL RETURN	2022	08/22/23	39,510.15	67884
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	90.30	67886
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	9,541.77	67886
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	0.85	67891
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	280.65	67891
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	3.22	67892
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	1,059.40	67892
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	1.87	67893
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	617.03	67893
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	3.83	67894
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	1,262.92	67894
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DNR DISTRIBUTION - 2022 FISCAL	2022	08/22/23	6.39	67895
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	SWANHAVEN MANOR PILOT - 2022	2022	08/22/23	2,104.87	67895
101-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	985.83	67861
101-000-255.126	PAVILION RENTAL CUSTOMER	DAVID ROSENBERG	DEPOSIT AND PAVILION RENTAL FEE RE	RENTAL 07/29	08/01/23	200.00	67756
101-000-255.126	PAVILION RENTAL CUSTOMER	CHAD KOCH	REFUND - PAVILION RENTAL DEPOSIT	08/05/2023	08/09/23	200.00	67761
101-000-255.126	PAVILION RENTAL CUSTOMER	CHARLES SALAMON	REFUND - PAVILION RENTAL DEPOSIT	08/06/2023	08/09/23	200.00	67762
101-000-255.126	PAVILION RENTAL CUSTOMER	CHERYL RIZER	REFUND - PAVILION RENTAL DEPOSIT	08/05/2023	08/09/23	200.00	67763
101-000-255.126	PAVILION RENTAL CUSTOMER	DAN ZISSLER	REFUND - PAVILION RENTAL DEPOSIT	08/06/2023	08/09/23	200.00	67767
101-000-255.126	PAVILION RENTAL CUSTOMER	KIM HENNIG	REFUND - PAVILION RENTAL DEPOSIT	07/29/2023	08/09/23	200.00	67779
101-000-255.126	PAVILION RENTAL CUSTOMER	MARY BAADE	REFUND - PAVILION RENTAL DEPOSIT	08/06/2023	08/09/23	200.00	67781
101-000-255.126	PAVILION RENTAL CUSTOMER	MARY JOHNSTON	REFUND - PAVILION RENTAL DEPOSIT	07/30/2023	08/09/23	200.00	67782
101-000-255.126	PAVILION RENTAL CUSTOMER	MICHELLE CHIEN	REFUND - PAVILION RENTAL DEPOSIT	07/30/2023	08/09/23	200.00	67784
101-000-255.126	PAVILION RENTAL CUSTOMER	MOLLY MERKLE	REFUND - PAVILION RENTAL DEPOSIT	07/30/2023	08/09/23	200.00	67788
101-000-255.126	PAVILION RENTAL CUSTOMER	CATHERINE KRETZ	REFUND - PAVILION RENTAL DEPOSIT	08/12/2023	08/22/23	200.00	67830
101-000-255.126	PAVILION RENTAL CUSTOMER	CONNIE RODAMMER	REFUND - PAVILION RENTAL DEPOSIT	6/15/23 & 8/17/	08/22/23	400.00	67835
101-000-255.126	PAVILION RENTAL CUSTOMER	EMMA DAVID	REFUND - PAVILION RENTAL DEPOSIT	08/13/2023	08/22/23	200.00	67844
101-000-255.126	PAVILION RENTAL CUSTOMER	JACQUELINE LANG	REFUND - PAVILION RENTAL DEPOSIT	08/13/2023	08/22/23	200.00	67852
101-000-255.126	PAVILION RENTAL CUSTOMER	MONA YANCER	REFUND - PAVILION RENTAL DEPOSIT	08/12/2023	08/22/23	200.00	67864
101-000-255.126	PAVILION RENTAL CUSTOMER	TOM JACOBY	REFUND - PAVILION RENTAL DEPOSIT	08/16/2023	08/22/23	200.00	67897
101-000-255.126	PAVILION RENTAL CUSTOMER	HOLLY TAYLOR	REFUND - PAVILION RENTAL DEPOSIT	08/19/2023	08/29/23	200.00	67911
101-000-255.126	PAVILION RENTAL CUSTOMER	LIA WOLFORD	REFUND - PAVILION RENTAL DEPOSIT	08/20/2023	08/29/23	200.00	67913

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-08/20-09/1	08/09/23	1.81	67759
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	7.06	67859
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	2.24	67859
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING CO	AUGUST ASSESSING SERVICES	1006	08/22/23	7,930.17	67862
Total For Dept 257 ASSESSING						7,941.28	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	375.93	67802
101-265-740.000	OPERATING SUPPLIES	KSS ENTERPRISES	OPERATING SUPPLIES - ADMIN BLDG	1502498	08/22/23	471.56	67856
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - ADMN BLDG	33782683	08/22/23	109.49	67869
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	603.92	67769
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	139104	08/22/23	84.00	67879
101-265-850.000		123.NET	TELEPHONE SERVICE	609587	08/09/23	117.83	67757
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	204122759784	08/22/23	523.30	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204122759785	08/22/23	1,025.33	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202787878135	08/22/23	26.29	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202787878134	08/22/23	20.12	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202787878133	08/22/23	33.24	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202787878132	08/22/23	21.74	67837
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201986986382	08/22/23	12.39	67837
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	55.05	67802
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	436182253	08/09/23	37.00	67804
101-265-930.000	REPAIRS/MAINTENANCE	LEDY ELECTRIC INC.	SERVICE - TRACE UNDERGRND ELECTRIC	1754	08/22/23	540.00	67857
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA - PICKLE BALL	2208-08	08/09/23	2,000.00	67807
101-265-974.000	CAPITAL IMPROVEMENTS	THE HANOVER INSURANCE	COMMERCIAL INLAND MARINE POLICY -8	IHW J513054-00	08/22/23	17,860.00	67889
Total For Dept 265 BUILDING & GROUNDS						23,917.19	
Dept 276 CEMETERY							
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	2,151.48	67769
101-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/SUNBURST/TOPSOIL	JULY 2023	08/09/23	289.60	67803
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	44.21	67848
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD - PORTABLE TOILET	0723-515	08/09/23	100.00	67791
Total For Dept 276 CEMETERY						2,585.29	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	832.44	67769
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	204745681576	08/22/23	358.34	67837
Total For Dept 282 GREAT LAKES TECH PARK MTCE						1,190.78	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	565.31	67760
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-08/20-09/1	08/09/23	12.64	67759
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	6.25	67760
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	67.20	67859
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	17.68	67859
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071092462	08/22/23	(11.26)	67882
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071251082	08/22/23	(16.02)	67882
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071176704	08/22/23	64.66	67882
101-371-740.000	OPERATING SUPPLIES	TRI-CITY KUSTOMZ	MAGNET SIGNS - COM DEV	3665	08/22/23	98.00	67900
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	AUGUST 2023	08/09/23	37.50	67790
101-371-810.000	CONTRACTED SERVICES	SPICER GROUP INC.	SPECTRUM AUTISM CENTER PARKING LOT	223125	08/22/23	1,032.00	67881
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	43.19	67802
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/PUBLIC NOTICES	0003019650	08/09/23	1,070.88	67787

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	TIRES - 2015 EQUINOX - COMM DEV	595195	08/22/23	913.08	67846
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90911433	08/09/23	148.68	67800
101-371-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	15.97	67802
Total For Dept 371 COMMUNITY DEVELOPMENT						4,065.76	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	1,670.18	67760
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-08/20-09/1	08/09/23	3.61	67759
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	16.96	67760
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	51.95	67859
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	13.88	67859
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	GRATIOT PLAZA TENANT SUITE LAN RVW	219688	08/22/23	850.00	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	SAGINAW CONTROL & ENGINEERING ADDI	219947	08/22/23	1,043.75	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-475 & S-480 FRAMING PLAN RVW	220778	08/22/23	256.25	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-465 BUILDING FOUNDATION PLAN	220780	08/22/23	256.25	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC DISTRIBUTION BUILDING FRAMING	220782	08/22/23	706.25	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	8845 GRATIOT RESTAURANT REVIEW	221460	08/22/23	368.75	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP GARBER CHEVROLET INTERI	221777	08/22/23	844.25	67881
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP GARBER CHEVROLET INTERI	221784	08/22/23	593.75	67881
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	20.01	67802
Total For Dept 421 CONSTRUCTION CODES						6,695.84	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WA	JULY 1 - SEPTEMBER 30 2023	2023 - 3RD QUAR	08/09/23	2,091.44	67794
Total For Dept 444 STORM WATER MANAGEMENT						2,091.44	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206880928912	08/09/23	3,917.42	67765
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	204834647590	08/09/23	1,636.19	67765
Total For Dept 448 STREET LIGHTING						5,553.61	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	2,353.74	67760
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	17.29	67760
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	115.74	67859
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	31.99	67859
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	AUGUST 2023	08/09/23	562.50	67790
Total For Dept 752 ADMINISTRATION						3,081.26	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	5,538.70	67802
101-756-974.575	CAPITAL IMP. NATURE PRES	WILDTYPE NATIVE PLANT	PLANTS - NATURE CENTER - NRDA	FM9321	08/09/23	1,181.80	67812
101-756-974.575	CAPITAL IMP. NATURE PRES	WILDTYPE NATIVE PLANT	PLANTS - NATURE CENTER - NRDA	FM9360	08/09/23	1,251.75	67812
101-756-974.575	CAPITAL IMP. NATURE PRES	BARRETT SIGN	BALANCE - 4X8 CARVED SIGN - NATURE	4124-A	08/22/23	1,930.00	67826
101-756-974.575	CAPITAL IMP. NATURE PRES	CHIPPEWA NATURE CENTE	REMOVAL BUCKTHORN/TREE OF HEAVEN -	1501594	08/22/23	2,400.00	67833
101-756-974.575	CAPITAL IMP. NATURE PRES	PINNACLE DESIGN	FOLDING TABLES/CHAIRS - NATURE CEN	446790	08/22/23	16,761.00	67867
101-756-974.575	CAPITAL IMP. NATURE PRES	TSC STORES	REPAIRS/MAINTENANCE - NRDA	AUGUST 2023	08/29/23	313.43	67917
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						29,376.68	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	72.57	67848
101-761-930.000	REPAIRS/MAINTENANCE	SAGINAW COUNTY HEALTH	POOL TESTING - 3RD QUARTER - APRIL	7399	08/09/23	160.00	67795
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	26.86	67848

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Fund 101 GENERAL OPERATING FUND							
Dept 761 SWIM PROGRAMS							
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	TEST STRIPS/DRAIN VENT CAP/SHOCK T	58763	08/22/23	505.80	67885
Total For Dept 761 SWIM PROGRAMS						765.23	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	604.09	67848
Total For Dept 763 SOCCER						604.09	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS	JULY 2023	08/09/23	196.56	67799
101-765-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWA	MENS SOFTBALL/SAND VOLLEYBALL	12378	08/22/23	40.00	67888
101-765-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	MEN'S SOFTBALL LEAGUE CHAMPIONS SH	92240	08/22/23	172.50	67877
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 07/20/23-08/02/23	2023-4	08/09/23	56.00	67771
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/20/23-08/02/23	2023-3	08/09/23	122.00	67778
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/20/23-08/02/23	2023-4	08/09/23	66.00	67780
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 07/20/23-08/02/23	2023-4	08/09/23	122.00	67792
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/20/23-08/02/23	2023-4	08/09/23	56.00	67793
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/20/23-08/02/23	2023-3	08/09/23	122.00	67813
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 08/03/23-08/16/23	2023-5	08/29/23	56.00	67910
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 08/03/23-08/16/23	2023-4	08/29/23	56.00	67912
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 08/03/23-08/16/23	2023-5	08/29/23	66.00	67914
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 08/03/23-08/16/23	2023-5	08/29/23	56.00	67916
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 08/03/23-08/16/23	2023-4	08/29/23	66.00	67919
Total For Dept 765 ADULT SOFTBALL						1,253.06	
Dept 769 VOLLEYBALL							
101-769-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWA	MENS SOFTBALL/SAND VOLLEYBALL	12378	08/22/23	120.00	67888
Total For Dept 769 VOLLEYBALL						120.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	MAINTENANCE SHIRTS - PARKS	92145	08/22/23	516.74	67877
101-770-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	MAINTENANCE SHIRTS - PARKS	92212	08/22/23	147.00	67877
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	5,595.56	67769
101-770-850.000	TELEPHONE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	291.08	67802
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	130.06	67802
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202431910054	08/09/23	91.74	67765
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206880928888	08/09/23	222.07	67765
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206880928906	08/09/23	82.50	67765
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201808989611	08/22/23	35.63	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203232874464	08/22/23	8.90	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	204478704449	08/22/23	184.14	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205902524856	08/22/23	43.90	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206703097010	08/22/23	95.77	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206703097012	08/22/23	868.68	67837
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206703097013	08/22/23	35.11	67837
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	1,366.18	67802
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/SUNBURST/TOPSOIL	JULY 2023	08/09/23	314.10	67803
101-770-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	LIMESTONE - PARKS	70174	08/09/23	991.31	67814
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	1,554.60	67848
101-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	TROUBLESHOOT SENSORS/BATTERIES - P	8160	08/22/23	122.58	67849
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE - NRDA	AUGUST 2023	08/29/23	867.55	67917
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	REPAIR - 2001 CHEVY DUMP TRUCK - P	198808	08/22/23	870.00	67899
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90911433	08/09/23	1,360.30	67800
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 07/28/23-08	A-94212	08/22/23	500.00	67853

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
Total For Dept 770 OPERATIONS & MAINTENANCE						16,295.50	
Dept 772 NATURE PRESERVE/CENTER							
101-772-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - NATURE	08/04/2023	08/09/23	47.91	67808
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205457544646	08/09/23	157.03	67765
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	49.30	67802
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	511.52	67848
Total For Dept 772 NATURE PRESERVE/CENTER						765.76	
Dept 774 SPECIAL EVENTS							
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - EVENING	08/04/2023	08/09/23	93.60	67808
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	INVITES - PARKS	0101328-001	08/22/23	336.00	67868
Total For Dept 774 SPECIAL EVENTS						429.60	
Dept 775 DAY CAMP							
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	DAY CAMP SUPPLIES	JULY 2023	08/09/23	128.10	67798
101-775-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	383.89	67802
101-775-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	25.08	67848
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	DAY CAMP SHIRTS	92153	08/22/23	33.00	67877
101-775-831.000	FIELD TRIPS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	247.00	67802
101-775-831.000	FIELD TRIPS	CHIPPEWA NATURE CENTE	2023 DAY CAMP FIELD TRIP - PARKS	1501591	08/22/23	68.00	67833
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	2023 DAY CAMP TRIPS - 07/14, 07/21	2023-24-03	08/22/23	345.00	67887
101-775-831.000	FIELD TRIPS	THE ROLL ARENA INC	ROETHKE DAY CAMP TRIP	2023	08/22/23	470.00	67890
Total For Dept 775 DAY CAMP						1,700.07	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	24.59	67802
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	REPAIRS/MAINTENANCE - TRAIN - PARK	5032-160176	08/22/23	2,266.70	67836
Total For Dept 776 TRAIN						2,291.29	
Total For Fund 101 GENERAL OPERATING FUND						206,286.98	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	1,327.96	67861
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	6,421.91	67760
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	48.18	67760
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	232.29	67859
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	65.20	67859
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LL	OPERATING SUPPLIES - FIRE	85032355	08/22/23	95.32	67829
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - PB SAFETY BLDG	33711422	08/22/23	26.74	67869
205-000-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - FIRE	17450	08/22/23	350.00	67908
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	719.03	67769
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	139235	08/22/23	24.00	67879
205-000-810.100	CONTRACTED SERVICES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	688.37	67802
205-000-850.000		123.NET	TELEPHONE SERVICE	609587	08/09/23	117.84	67757
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	163.86	67802
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	202609900675	08/09/23	24.46	67765
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	05/01/23-08/01/	08/09/23	62.13	67805
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206169406757	08/22/23	195.57	67837
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204122759786	08/22/23	517.60	67837
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206703097201	08/22/23	335.53	67837
205-000-930.000	REPAIRS/MAINTENANCE	HERBERT ROOFING INC	ROOF - PUBLIC SAFETY BLDG	1382	08/09/23	22,500.00	67772

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	13.76	67802
205-000-930.100	REPAIRS & MAINTENANCE FS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	13.74	67802
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	33.44	67848
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	44.21	67848
205-000-936.000	MAINTENANCE AGREEMENTS	GW HEATING & AIR INC	REPAIRS/MAINTENANCE - FIRE/POLICE	JUNE 2023	08/09/23	517.50	67770
205-000-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	108.96	67802
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - TR-1 - FIRE	63309	08/22/23	178.68	67822
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES I	REPAIR/MAINTENANCE - FIRE	38485	08/22/23	995.00	67845
205-000-938.000	VEHICLE EXPENSE	GRAINGER	OPERATING SUPPLIES - FIRE	9775481527	08/22/23	272.80	67847
205-000-938.000	VEHICLE EXPENSE	GRAINGER	RETURN - OPERATING SUPPLIES - FIRE	9782836036	08/22/23	(75.36)	67847
205-000-938.000	VEHICLE EXPENSE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	17.95	67848
205-000-938.000	VEHICLE EXPENSE	M&R ELECTRONICS	RMV/REINSTALL LIGHT BAR - BRUSH 1	192864	08/22/23	432.00	67858
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - FIRE	JULY 2023	08/22/23	57.95	67878
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90911433	08/09/23	513.68	67800
205-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	27.82	67802
Total For Dept 000						37,068.12	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						37,068.12	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	63277	08/22/23	969.50	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - TR-1 - FIRE	63278	08/22/23	1,154.64	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E1 - FIRE	63279	08/22/23	1,465.49	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - T2 - FIRE	63280	08/22/23	1,162.00	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - R1 - FIRE	63313	08/22/23	1,053.96	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - TR-1 - FIRE	63406	08/22/23	381.98	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	63407	08/22/23	281.90	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - T2 - FIRE	63408	08/22/23	260.98	67822
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E1 - FIRE	63409	08/22/23	320.98	67822
206-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	INSTALL BACKUP ALARM - R2 - FIRE	193127	08/22/23	65.00	67858
206-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	EMERGENCY EQUIPMNT - 2022 CHEV - F	192874	08/22/23	5,985.00	67858
206-000-970.000	CAPITAL OUTLAY	REDMOND'S	GEAR BOX - R-2 - FIRE	195277	08/22/23	169.00	67871
206-000-974.000	CAPITAL IMPROVEMENTS	BIC-BERKLEY FIRE & MA	INLAND MARINE 1081580-50 - 08/10/2	POLICY #1081580	08/22/23	3,493.00	67827
Total For Dept 000						16,763.43	
Total For Fund 206 FIRE APPARATUS						16,763.43	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	1,140.90	67861
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	7,916.40	67760
207-000-716.050	HEALTH SAVINGS ACCOUNT	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-09/01-09/3	08/22/23	200.00	67828
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-08/20-09/1	08/09/23	(27.00)	67759
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	82.94	67760
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	388.52	67859
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	113.66	67859
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	9-2023	08/22/23	200.00	67832
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	33.24	67802
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - PB SAFETY BLDG	33711422	08/22/23	26.74	67869
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	AUGUST 2023	08/09/23	2,512.50	67790
207-000-804.000	MEMBERSHIP & DUES	DELTA COLLEGE	IN-SERVICE TRAINING CONSORTIUM MEM	4658297	08/22/23	1,320.00	67842
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	256.24	67769

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	JAN-FEB-MAR 202	08/22/23	17.00	67873
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	APRIL-MAY-JUNE	08/22/23	6.00	67873
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS - JULY 2023	7762	08/22/23	107.10	67874
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	139235	08/22/23	24.00	67879
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	267323	08/09/23	120.00	67766
207-000-836.000	EMPLOYMENT PHYSICALS	PARTNERS IN CHANGE	EMPLOYMENT EVALUATION	110197	08/22/23	400.00	67866
207-000-850.000		123.NET	TELEPHONE SERVICE	609587	08/09/23	117.84	67757
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	298.78	67802
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206703097201	08/22/23	335.53	67837
207-000-930.000	REPAIRS/MAINTENANCE	HERBERT ROOFING INC	ROOF - PUBLIC SAFETY BLDG	1382	08/09/23	22,500.00	67772
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	13.76	67802
207-000-936.000	MAINTENANCE AGREEMENTS	GW HEATING & AIR INC	REPAIRS/MAINTENANCE - FIRE/POLICE	JUNE 2023	08/09/23	192.50	67770
207-000-938.000	VEHICLE EXPENSE	JET GRAPHICS	REMOVE/INSTALL GRAPHICS - POLICE #	10453	08/09/23	340.00	67776
207-000-938.000	VEHICLE EXPENSE	JET GRAPHICS	INSTALL GRAPHICS - POLICE EXPLORER	10441	08/09/23	340.00	67776
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2016 FORD EXPLORER - POLI	592394	08/22/23	2,201.99	67846
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2019 FORD EXPLORER - POLI	593797	08/22/23	100.27	67846
207-000-938.000	VEHICLE EXPENSE	TOP NOTCH TINT	VEHICLE TINT - POLICE #501	07/28/2023	08/22/23	125.00	67898
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90911433	08/09/23	1,910.20	67800
Total For Dept 000						43,314.11	
Total For Fund 207 PUBLIC SAFETY-POLICE						43,314.11	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	24.06	67861
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202787878135	08/22/23	26.30	67837
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202787878134	08/22/23	20.12	67837
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202787878133	08/22/23	33.24	67837
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202787878132	08/22/23	21.73	67837
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201986986382	08/22/23	12.40	67837
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	APR - JUNE 2023	08/22/23	491.28	67896
Total For Dept 000						629.13	
Total For Fund 248 Downtown Development Authorit						629.13	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	969.47	67760
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8794	08/22/23	699.13	67902
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - LIBRARY	0101233-001 - 8	08/22/23	503.15	67868
271-000-727.000	OFFICE SUPPLIES	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN PROGRMS/P	AUGUST 11, 2023	08/22/23	4.97	67901
271-000-728.100	ADULT BOOKS - 2037635477	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8792	08/22/23	715.42	67825
271-000-728.100	ADULT BOOKS - 81590230	CENGAGE LEARNING INC	BOOKS	8793	08/22/23	305.50	67831
271-000-732.000	CHILDRENS PROGRAMS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN PROGRMS/P	AUGUST 11, 2023	08/22/23	102.50	67901
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	SPECTRUM/ ATT	JULY 2023 - 878	08/09/23	425.90	67811
271-000-901.000	PRINTING & PUBLISHING	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN PROGRMS/P	AUGUST 11, 2023	08/22/23	12.00	67901
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	206703097200	08/22/23	906.41	67837
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	JULY 2023 - 879	08/22/23	280.00	67824
271-000-956.000	MISCELLANEOUS	ALYSSA EILEEN-GERMAN	WORDPRESS THEME UPDATES - LIBRARY	101 - 8789	08/22/23	810.00	67821
271-000-956.000	MISCELLANEOUS - 358618	MIDWEST COLLABORATIVE	MCLS - LIBRARY	8790	08/22/23	2,592.71	67863
Total For Dept 000						8,327.16	
Total For Fund 271 LIBRARY FUND						8,327.16	

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Fund 590 SEWER FUND							
Dept 000							
590-000-202.000	05-RTS SEWER	KILTS, ERIN	UB refund for account: WALL-006850	08/21/2023	08/22/23	45.02	67854
590-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	334.63	67861
Total For Dept 000						379.65	
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	1,656.01	67760
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	15.72	67760
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	85.21	67859
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	22.69	67859
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	08/03/2023	08/09/23	488.15	67808
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	LETTERHEAD - DPW	0101329-001	08/22/23	250.00	67868
590-536-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - RED DOOR HANGERS	33800659	08/22/23	78.49	67869
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP		71589	08/22/23	103.48	67872
590-536-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/PUBLIC NOTICES	0003019650	08/09/23	150.80	67787
Total For Dept 536 ADMINISTRATION						2,850.55	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	1,882.67	67760
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	21.04	67760
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	88.70	67859
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	28.22	67859
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BRANCH/SHARP	TPPW-073123	08/22/23	272.50	67851
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - EAVES/SKIENDZILL	TPPW-081023	08/22/23	262.50	67851
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #4	13498023	08/09/23	393.94	67769
590-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	179829342	08/09/23	33.07	67806
590-540-817.000	PROFESSIONAL SERVICES	MLIVE MEDIA GROUP	BRD MTG/PUBLIC NOTICES	0003019650	08/09/23	57.80	67787
590-540-817.000	PROFESSIONAL SERVICES	UPS	PKG PICKUP	0000898725293	08/09/23	89.28	67809
590-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	267323	08/09/23	60.00	67766
590-540-850.000		123.NET	TELEPHONE SERVICE	609587	08/09/23	117.84	67757
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	141.06	67802
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	206258381365	08/22/23	132.77	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	201631004655	08/22/23	71.44	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	206614167442	08/22/23	417.75	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205902526942	08/22/23	90.37	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	205813502906	08/22/23	60.84	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	205457576957	08/22/23	459.94	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	204745683110	08/22/23	1,275.16	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	203410851390	08/22/23	28.81	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	202609928081	08/22/23	14.48	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	202342948344	08/22/23	104.85	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	601013372826	08/22/23	4,138.22	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	201808989642	08/22/23	168.72	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202431939760	08/22/23	138.85	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	203143856243	08/22/23	53.45	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	203677825033	08/22/23	28.96	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	204478704450	08/22/23	299.84	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	204478704451	08/22/23	87.47	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	204834671746	08/22/23	42.65	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205190633676	08/22/23	28.81	67837
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206703097201	08/22/23	503.29	67837
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JULY 2023	08/09/23	35.69	67789
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	2395 N RIVER RD - PORTABLE TOILET	0723-515	08/09/23	50.00	67791
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	96.59	67802

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 08/01/2023 - 08/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	REPAIRS/MAINTENANCE	UPS	PKG PICKUP - LATE FEE	0000898725303	08/09/23	0.64	67809
590-540-930.000	REPAIRS/MAINTENANCE	ABLE WELDING INC	WELD HANDLE - CEMENT GRINDER - DPW	12948	08/22/23	50.00	67820
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	AUGUST 2023	08/22/23	397.69	67848
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE - NRDA	AUGUST 2023	08/29/23	99.35	67917
590-540-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/DOW GARDENS/PARK WAREHOUSE/AW	JULY 2023	08/09/23	105.98	67802
590-540-938.000	VEHICLE EXPENSE	VERSALIFT MIDWEST LLC	REPAIR - 2019 FORD F550	61432	08/22/23	426.00	67905
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90911433	08/09/23	1,055.55	67800
Total For Dept 540 OPERATIONS & MAINTENANCE						13,912.78	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	222583	08/09/23	2,003.25	67801
590-900-974.000	CAPITAL IMPROVEMENTS	J RANCK ELECTRIC, INC	THOMAS TWP PUMP STATION NO 6 FLOOD	#122086 - PP#5	08/22/23	20,631.19	67850
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S038385	08/09/23	(9,552.00)	67815
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-04	08/09/23	4,670.00	67815
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S035112-13	08/09/23	31,255.00	67815
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S035112-15	08/09/23	17,680.00	67815
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - CO #4	S038483	08/09/23	13,336.00	67815
590-900-974.175	SANITARY SEWER HSC IMPRO	RCL CONSTRUCTION CO.,	THOMAS TWP SANITARY SEWER IMPROVEM	131335SG2021 -	08/09/23	560,948.48	67816
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	222582	08/09/23	150,809.26	67817
590-900-974.175	SANITARY SEWER HSC IMPRO	THE ISABELLA CORPORAT	THOMAS TWP SANITARY SEWER IMPROVEM	131335SG2021 -	08/09/23	1,063,725.52	67818
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-05	08/22/23	7,490.00	67909
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	S037140-06	08/22/23	14,660.00	67909
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C - INVOICE F	S038482	08/22/23	9,552.00	67909
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C - RESTOCK	S038762	08/22/23	4,700.00	67909
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A - RESTOCK	S038763	08/22/23	42,300.00	67909
590-900-974.175	SANITARY SEWER HSC IMPRO	KENNEDY INDUSTRIES IN	HSC PRJCT - PUMP STATION #4 - DIVI	638080	08/29/23	137,853.00	67920
590-900-974.175	SANITARY SEWER HSC IMPRO	RCL CONSTRUCTION CO.,	THOMAS TWP SANITARY SEWER IMPRVMNT	131335SG2021 -	08/29/23	777,143.31	67921
590-900-974.175	SANITARY SEWER HSC IMPRO	THE ISABELLA CORPORAT	THOMAS TWP SANITARY SEWER IMPRVMNT	131335SG2021 -	08/29/23	1,263,699.00	67922
Total For Dept 900 CAPITAL CONTROL						4,112,904.01	
Total For Fund 590 SEWER FUND						4,130,046.99	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	04-RTS WATER	KILTS, ERIN	UB refund for account: WALL-006850	08/21/2023	08/22/23	133.86	67854
591-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #2 - 07/01/	11014206	08/22/23	414.20	67861
Total For Dept 000						548.06	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	1,656.01	67760
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	15.72	67760
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	85.21	67859
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2023	08/22/23	22.69	67859
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	08/03/2023	08/09/23	488.16	67808
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	LETTERHEAD - DPW	0101329-001	08/22/23	250.00	67868
591-536-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - RED DOOR HANGERS	33800659	08/22/23	78.50	67869
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP		71589	08/22/23	103.47	67872
591-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80134732	08/09/23	1,857.88	67758
Total For Dept 536 ADMINISTRATION						4,557.64	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	1,882.67	67760
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	08/09/23	21.04	67760

Fund 603 TECHNOLOGY FUND

Page: 12/13

09/06/2023 01:25 PM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 08/01/2023 - 08/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 13/13

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			3,069.60
			Fund 101 GENERAL OPERATING FUND			206,286.98
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			37,068.12
			Fund 206 FIRE APPARATUS			16,763.43
			Fund 207 PUBLIC SAFETY-POLICE			43,314.11
			Fund 248 Downtown Development Author			629.13
			Fund 271 LIBRARY FUND			8,327.16
			Fund 590 SEWER FUND			4,130,046.99
			Fund 591 WATER FUND			389,633.54
			Fund 596 MUNICIPAL REFUSE FUND			78,233.59
			Fund 603 TECHNOLOGY FUND			1,275.16
			Fund 703 TAX FUND			707,853.80
Total For All Funds:						5,622,501.61



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Trevor Schultz, DPW Assistant Director
- **AGENDA TOPIC:** Promote Tyler Sharp, DPW Laborer, from probationary to regular full-time employee.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are on probationary status for the first six months of their employment. Upon successfully completing their first six months, employees are then moved to regular status with the benefits of union representation. Tyler has performed very well and received a positive six-month performance review. The recommendation from Trevor and the Personnel Committee is to remove the probationary label as we anticipate that he will continue to be an excellent long term Township employee.

Additionally, as a condition of employment with Public Works, Tyler was required to obtain a State of Michigan S-4 water distribution license. He successfully passed that exam in May.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to promote Tyler Sharp, DPW Laborer, from probationary to regular full-time employee.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Trevor Schultz, DPW Assistant Director
- **AGENDA TOPIC:** Promote Meghan Prinz, DPW Administrative Assistant, from probationary to regular part-time employee.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are on probationary status for the first six months of their employment. Upon successfully completing their first six months, employees are then moved to regular status with the benefits of union representation. Meghan has performed exceptionally well and has received a positive six-month performance review. The recommendation from Trevor and the Personnel Committee is to remove the probationary label as we anticipate that she will continue to be an excellent long term Township employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to promote Meghan Prinz, DPW Administrative Assistant, from probationary to regular part-time employee.
- **ROLL CALL VOTE REQUIRED?** No.



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Promote Andrew Bicigo from probationary to regular full-time Code Enforcement Officer/Planning Assistant.
- **EXPLANATION OF TOPIC:** Andrew Bicigo has successfully completed his 6-month probationary Code Enforcement-Planning Assistant status. Mr. Bicigo has shown good judgement and an understanding of the Michigan Planning and Zoning Act as well as the Township ordinances. Mr. Bicigo has demonstrated good judgment when dealing with violations and working with people who need additional time to bring a property into compliance. I am recommending that the Township Board remove probationary status and make Andrew Bicigo a regular full-time employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, deny, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to promote Andrew Bicigo, Code Enforcement Officer/Planning Assistant, from probationary to regular full-time.
- **ROLL CALL VOTE REQUIRED?** no



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Chief Michael Cousins
- **AGENDA TOPIC:** Approve revision to Fire Department Policy 1322F Mutual Aid Calls.
- **EXPLANATION OF TOPIC:** We are in the process of updating/revising our policies. Most of these will come at a future date and as a packet versus an individual policy. This particular policy we felt needed to be addressed sooner than later as mutual aid is becoming more necessary than in the past.

Within this policy we have placed in bold, any added language and strikeouts for the deleted language. In an attempt to provide clarity in responding to mutual calls, we have stated some distance requirements and who can approve them.

Nothing has changed with respect to responding to mutual aid requests within Saginaw County. We have added the mutual calls outside of Saginaw County. In short, for any mutual aid request for the contiguous Counties surrounding Saginaw County, the fire chief or their representative can approve a response based on our staffing. Any county contiguous to those Counties, the manager and fire chief can approve a response. For any request beyond those counties, the manager and Public Safety Committee will decide on a response or not.

Outside of noting distances for responding to mutual aid, the only changes are equipment changes.

This policy has been reviewed and approved by the Public Safety Committee and Township Manager. I am now asking for your approval to amend this policy.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Policy #1322F Mutual Aid Calls.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the revision to Fire Department policy 1322F Mutual Aid Calls.
- **ROLL CALL VOTE REQUIRED:** No

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.:

1322F (Page 1 of 3)

Effective Date:

June 1993

Amended

~~October 4, 2012~~ *September 11, 2023*

Policy Regarding:

Mutual Aid Calls

A. Requests for Mutual Aid:

1. Follow the Saginaw Fire Chief's policies # 92-04 (Training Requirements for Mutual Aid) and 92-07 (Mutual Aid Procedures).
2. Firefighters shall have at least Firefighter I and shall be off probation to respond to mutual aid calls unless the Incident Commander (IC) approves otherwise.
3. All Fire Personnel shall respond to the station and will be assigned a duty from that point.
4. A Command Officer shall ensure coverage for our own Township before sending crews out of our Township.
5. Give the requesting Department the specific equipment or personnel requested. If they are not specific on personnel, send a crew of five Firefighters with the equipment requested. If we are unable to give the requesting Department what they want, immediately let them know what the Fire Department has available and if they would like you to continue. The less apparatus at a scene, the better.
6. When possible, one Command Officer will respond with the apparatus to the mutual aid scene.

B. Arrival at Scene:

1. Our Department Officer in Charge will report to the IC of the township requesting assistance for assignment and will provide the Incident Commander our passport board.
2. Our Personnel will report to the staging area to receive their assignment from the person in charge.
3. Our Personnel shall not take command from the hosting Department. Any command function must be appointed by their IC.

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.:

1322F (Page 2 of 3)

Effective Date:

June 1993

Amended

~~October 1, 2012~~ **September 11, 2023**

Policy Regarding:

Mutual Aid Calls

4. All radio traffic goes through to the host Department IC unless substitute positions have been assigned. (i.e. Incident Division Operations).
5. Our IC will provide periodic updates to our base on OPS talk group.

C. A Command Officer may change the following response based on the information available at any given time.

D. SPECIAL TECH RESCUE / HAZARDOUS MATERIAL TEAMS – *A Squad Rescue*
responds to all calls for the ~~Special Tech~~ Rescue or Hazardous Material Teams. ~~Additional Team Members may respond in Squad 1.~~ ***Team members may respond to either the scene or Saginaw Twp Station 1 based on the staffing needs. Only team members respond.***

E. TENDER TASK FORCE - Tender 2 responds to all calls for the Tender Task Force. Our mission is water shuttle or as Command requests.

F. GENERAL MUTUAL AID CALLS – *In all responses, a mixing of station crews may be necessary.*

1. **SAGINAW TWP.:** Station 1 covers Weiss and south, and Station 2 covers north of Weiss.
2. **JAMES TWP.:** Station 1 covers.
3. **TRI TWP.:** Station 1 covers for engine/manpower request. ~~St 2 covers if for coverage standby. Mixing station crews may be necessary.~~
4. **TITTABAWASSEE TWP.:** Station 2 covers.
5. **RICHLAND TWP.:** Station 1 covers anything on and south of Geddes.
Station 2 covers anything north of Geddes.

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.:

1322F (Page 3 of 3)

Effective Date:

June 1993

Amended

~~October 1, 2012~~ September 11, 2023

Policy Regarding:

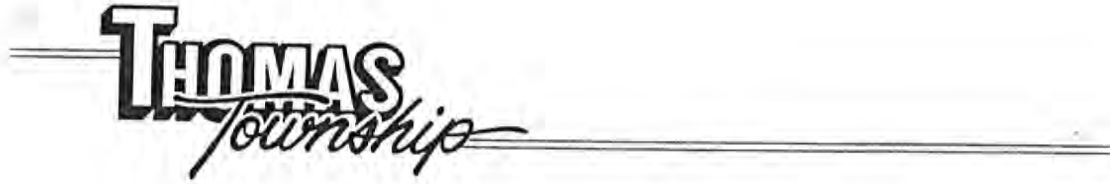
Mutual Aid Calls

SPECIFIC EQUIPMENT REQUESTS;

When a specific piece of equipment is requested, that is *the* only at one of our stations, that equipment responds regardless of which District it's in. ~~(Thermal imager from Station 1)~~

Mutual Aid Box Alarm System (MABAS) – This is essentially pre-planning of mutual aid. All Saginaw County Fire Departments have signed onto this program which allows Statewide Mutual Aid (both giving and receiving). This policy clarifies the following;

- A. The fire chief or his/her designee has the authority to request MABAS assets to mitigate any emergency here in Thomas Township.*
- B. The fire chief or assistant chief is also authorized to respond to any MABAS requests within Saginaw County (normal mutual aid) and the contiguous counties surrounding it.*
- C. Any MABAS requests with a County contiguous to the above Counties, the fire chief, in consultation with the Township Manager, has the discretion to respond.*
- D. Any MABAS requests beyond the above, the Public Safety Committee with guidance from the Township Manager, has the discretion to respond.*
- E. In all of these cases, timing is critical and a decision should be made as soon as possible.*
- F. As with our current mutual aid policy, all expenses are covered by our department unless funds become available through a form of reimbursement.*



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Township Assessor
- **AGENDA TOPIC:** Township Board approval of form L-4029 as prepared by the Township Assessor.
- **EXPLANATION OF TOPIC:** Each year every Township Board in Michigan must approve the state assessing form L-4029 before it is submitted to the County Equalization Department by October 1, 2023. The Township Assessor fills out the form prior to it being sent to the Board for approval. Form L-4029 is specifically concerned with the property taxes that the township has authority to collect for itself. State of Michigan law requires that the Township Board approve form L-4029 before it is submitted to the County by the Township Clerk's office.
- **MATERIALS ATTACHED:** Form L-4029
- **RECOMMENDED ACTION:** Based on the requirement set by State of Michigan law that the form must be approved by the Township Board prior to being submitted to the County Equalization Department, and the Township Assessor has completed the form as required by the state, it is recommended that the Township Board approve form L-4029 as prepared.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the assessing form L-4029 and send it to the County.
- **ROLL CALL VOTE REQUIRED:** No

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes SAGINAW	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 \$530,797,125
Local Government Unit Requesting Millage Levy THOMAS TOWNSHIP	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	12/1974	1.0000	.9437	1.0000	.9437	1.0000	.9437		.9437	N/A
Voted	Fire	08/2022	1.0000	.2500	1.0000	.2500	1.0000	.2500		.2500	12/2031
Voted	Pub Safety	08/2022	1.0000	3.0000	1.0000	3.0000	1.0000	3.0000		3.0000	12/2031

Prepared by Sharon L Frischman	Telephone Number (989) 781-0150	Title of Preparer Assessor	Date 09/06/2023
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date 09/06/2023
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes SAGINAW	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 \$45,111,969
Local Government Unit Requesting Millage Levy THOMAS TOWNSHIP DDA	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
DDA	Operating	10/2008	2.00	2.00	1.0000	2.00	1.0000	2.00		2.00	N/A

Prepared by Sharon L Frischman	Telephone Number (989) 781-0150	Title of Preparer Assessor	Date 09/06/2023
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date 09/06/2023
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Amend Policy 413, Bank Deposits.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** Currently all checks within the township that are received for all aspects of cash receipting are added up and sent to the bank for deposit on the following business day. In an effort to expedite the deposit of the checks The State Bank has offered to set up and install a check scanner at no cost to the Township. The scanner would allow for the processing of the checks more efficiently, the funds would be deposited quicker and we would have a scanned copy of the checks. The checks would be directly deposited into the appropriate account such as water, general, library etc. This eliminates the need to send the actual checks to the bank. The cash payments will continue to be deposited on a daily basis. The scanned checks would be stored for a period of 90 days in a secure location and destroyed once the 90 days has expired.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Policy 413.
- **POSSIBLE COURSES OF ACTION:**
Approve/Not Approve amendments to Administrative Policy 413 to allow for remote capture of checks.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the amendments to the Administrative Policy 413 Bank Deposit.
- **ROLL CALL:** No

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No:

413 (Page 1 of 1)

Effective Date:

April 6, 1998

Amended:

August 7, 2000

February 6, 2017

Policy Regarding

BANK DEPOSITS

Total cash collected shall be reconciled to the sum of the receipts and deposited in the appropriate bank accounts on a daily basis for the previous day's intake. *The utility billing clerk receives and processes check payments, then places the checks collected for the day in the cash drawer. At the end of each day, the monies are placed in the safe for deposit the following business day.* The ~~Deputy Treasurer~~ *Treasurers Assistant* is responsible for this reconciliation ~~for of the daily~~ bank deposits, and for providing necessary reports to the Director of Fiscal Services. ~~for the entry of receipts and deposits not automatically posted into the accounting system.~~

Check payments are endorsed at the time of receipt and scanned for deposit the following business day. The scanner captures images of the front and back of the check and notes the amount, bank account, and signature. Once the check is scanned, the paper check is transformed into a digital image that is sent to the bank and deposited into the appropriate account. The check scanner will immediately notify of any potential errors so corrections can be made the day of the deposit. After the check is scanned, the paper check will be stored in the safe with a daily deposit report for ninety days. After ninety days, the original paper item will be destroyed to ensure they are not accidentally redeposited.

The Deputy Treasurer is authorized to make appropriate bank transfers between funds. In the absence of the Deputy Treasurer the Director of Fiscal Services shall make appropriate bank transfers.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve the offer of conditional employment as a probationary officer to Guadalupe Olivarez Jr.
- **EXPLANATION OF TOPIC:** The police department interview board interviewed a quality candidate, Guadalupe Olivarez Jr. (Lupe), for police officer to fill one of the three vacant full time slots. After the interview, the interview panel discussed Lupe's qualifications and agreed to present Lupe with a conditional offer of employment, which includes Township Board approval. Lupe signed the conditional offer and has agreed to come to Thomas Township Police Department if all conditions are met.

Lupe grew up in Carrolton and is an avid sports fan. He graduated from the 3 in 1 program at Delta College and Ferris State University. Lupe was sponsored thru the Delta Police Academy held in August, 2022 by Saginaw City PD.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the conditional offer of full-time employment to Guadalupe Olivarez, Jr.
- **ROLL CALL VOTE REQUIRED:** No



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider a text amendment to the Sidewalk Snow Removal Ordinance.
- **EXPLANATION OF TOPIC:** The Thomas Township Planning Commission has been reviewing the sidewalk snow removal ordinance in regards to enforcement procedure for some time. Several changes have been made to the existing text to hopefully address some of the problems with keeping the sidewalk clear of snow and ice during the winter months. The Planning Commission held a public hearing to review and talk about the issue, and to go over the proposed text amendment to fix the problem we have with the current ordinance. Much of the text amendment is borrowed text from other communities that have had similar problems keeping the sidewalk clear of snow and ice in their communities. The Township Attorney Otto Brandt has worked with the Planning Commission to incorporate the text amendment into the ordinance and to make it as easy to use and understand as possible.

The specific text amendment is an effort to address situations where business and/or property owners are not clearing the sidewalk, creating health and safety concerns for those using the sidewalk. Additionally, there are liability concerns if someone is injured and the sidewalk was not cleaned in a timely manner. The current ordinance requires the Township to give 48 hours before notification, then send a letter giving the property owner 10 days to clear the walk, and after that a ticket can be issued. If the ticket is not paid and the problem is not corrected, a court appearance ticket can be issued. After that, a hearing in court can take 30 to 90 days or longer. By the end of this procedure, winter is most likely over. The sidewalks could have been snow and/or ice covered all winter long. In most cases, the courts are not imposing fines because the snow and/or ice is melted, and the problem is no longer present.

The Thomas Township Planning Commission voted to recommend to the Township Board to approve the text amendment to the sidewalk ordinance as described. The recommendation from the Planning Commission was sent to the Saginaw County Planning Department and the County Controllers Office for review and they had no objection. The text amendment is now before the Thomas Township Board for a final vote.

- **MATERIALS ATTACHED:** Planning Commission recommendation, background information.
- **RECOMMENDED ACTION:** The Planning Commission is recommending that the proposed text amendment be approved as submitted. The requested text amendment will most likely help in the Townships efforts to keep the sidewalks clear of snow and ice, and keep them as safe as possible during the Michigan winter months. Given the amount of people that use the sidewalks on a daily bases in the community, I feel this amendment will be a benefit to the community and residents in the long term. I am recommending that the Township Board vote to approve the proposed ordinance amendment as requested.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the text amendment to the Sidewalk Ordinance as presented.
- **ROLL CALL VOTE REQUIRED:** No

**ORDINANCE NO. 23-G-03
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

AN ORDINANCE TO AMEND CHAPTER 1 "SIDEWALK CONSTRUCTION AND MAINTENANCE" OF TITLE 6, "PUBLIC WAYS AND PROPERTY" OF ORDINANCE NO. 22-G-01, CODE OF THE TOWNSHIP OF THOMAS BY REPEALING AND REPLACING SECTION 6-1-5; TO PROVIDE FOR REPAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

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

Repeal and replacement of Section 6-1-5.

Section 1. That Chapter 1 "Sidewalk Construction and Maintenance" of Title 6 "Public Ways and Property" of Ordinance No. 22-G-01, "Code of the Township of Thomas" is hereby amended to read as follows:

Repeal Section:

6-1-5: - REQUIREMENT TO CLEAR AND MAINTAIN SIDEWALKS:

- A. Removal of Snow, Ice, and Debris: All property owners and occupants of real property fronting upon a sidewalk required by this ordinance shall keep such sidewalk free from all ice, snow, earth, and other substances or debris. Owners and occupants shall have a period of forty-eight (48) hours to remove such ice, snow, earth, and other substances or debris after the deposit thereof.

Replace with Section:

6-1-5: - REQUIREMENT TO CLEAR AND MAINTAIN SIDEWALKS:

A. Purpose.

The purpose of this section is to:

- (1) Promote safe, unrestricted pedestrian and bicycle access, to public and private areas, utilizing sidewalks;
- (2) Promote safe egress and ingress to parking lots adjacent to sidewalks by vehicular traffic;
- (3) Promote safe, unrestricted access by those with disabilities to public and private areas, utilizing sidewalks;
- (4) Improve the safety and general welfare of all citizens.

- (5) Improve the safety and general welfare of those who shop, work, and walk within the business districts, increasing customer traffic.
- (6) Improve the safety and general welfare of children walking and or bicycling to parks, schools, shops, restaurants, sporting events, the library, work, school, and for fun.
- (7) Allow for the removal of snow by the Township from private properties that have not removed snow as required under the ordinance, and the recovery of the costs.

B. Scope.

This ordinance applies to sidewalks, public and private rights-of-way, easements, and other areas that convey pedestrian and bicycle traffic, being those areas paved or concrete that provides an area for pedestrian and bicycle traffic.

C. Removal of snow.

The occupant, manager, owner, or owner/agent of every lot or parcel of land adjoining any sidewalk on publicly or privately owned rights-of-way, easement, and other areas that convey pedestrian and bicycle traffic, must clear from those surfaces all snow, fallen, drifted, or in any other manner accumulated, within 24 hours from the first accumulation of one inch or more as measured at the parcel.

D. Removal of ice.

The occupant, manager, owner, or owner/agent of every lot or parcel of land adjoining any sidewalk or publicly or privately owned rights-of-way, easement, and other areas that convey pedestrian and bicycle traffic, and the owner, manager, or owner/agent must immediately remove from those surfaces any ice formed and/or accumulated. When immediate removal of ice is impracticable, sand, salt, or other chemicals or materials must immediately be spread upon the ice in such manner and such quantity as to prevent the surfaces from being slippery and dangerous to pedestrians and bicycle riders, and then must remove such ice as soon thereafter as removal is practicable.

E. Removal of other materials.

The occupant, manager, owner, or owner/agent of every lot or parcel of land adjoining any sidewalk or publicly or privately owner right-of-way, easement, and other areas that convey pedestrian and bicycle traffic, shall have a period of forty-eight (48) hours to remove such earth, dirt, rocks, branches, or other substance, material, or debris after notice to remove is given. It will be considered a violation of Title 1 Chapter 3 Municipal Civil Infraction if not removed as ordered.

F. Notice to remove.

Either of the following forms of notice to remove snow and ice are deemed sufficient notice alone for Thomas Township to enforce the provisions of this ordinance:

- (a) Publication and contents of the general notice to remove. The Township will give general notice of required snow and ice removal at least once each snow/ice season by public notice. For the purposes of this ordinance, the snow/ice season begins on November 1 each year and ends on May 1 the following year. Such notice must set forth the requirements of sections (6-1-5(C) Removal of Snow) and (6-1-5(D) Removal of Ice) of the code. This notice will become effective for the entire snow/ice season ten days after its publication.
- (b) Other notice. At any time, the notice by publication outlined in subsection (E) is not effective, notification may be made in person, by telephone, by mail, or by written notice left at the property. Notice under this subsection is effective if the owner or occupant fails to remove snow or ice before noon of the day after the notice is given.

G. Failure to clear.

- (a) Removal by Thomas Township. If snow or ice is not removed or treated as required in sections (6-1-5(C) Removal of Snow) and/or (6-1-5(D) Removal of Ice), the Township may cause such snow or ice to be removed. The owner of the adjacent property to the sidewalk (as indicated by the records of the Township Assessor) shall then be charged the actual cost of the sidewalk clearance. If those charges are not paid within 30 days after mailing the invoice for said charges, Thomas Township may proceed in law or equity to collect said charges and may use any remedy available to recover charges including the use of Municipal Civil Infraction, Court Order, or Thomas Township may choose to place the charges on the property tax bill.
- (b) Municipal Civil Infraction. Any person or other entity who violates any of the provisions in this ordinance is responsible for a municipal civil infraction violation. A person or other entity who violates any provision of section (6-1-5) is responsible for a municipal civil infraction, subject to payment of a civil fine and costs as specified in Section 1-3-9 (Sanctions for Violation). Repeat offenses under this ordinance shall be subject to increased fines as outlined in section (1-3-9). Each day that the condition continues without correction, after the first day of the violation, shall constitute a separate offense and shall bear a separate penalty.

REPEAL AND SAVINGS PROVISIONS

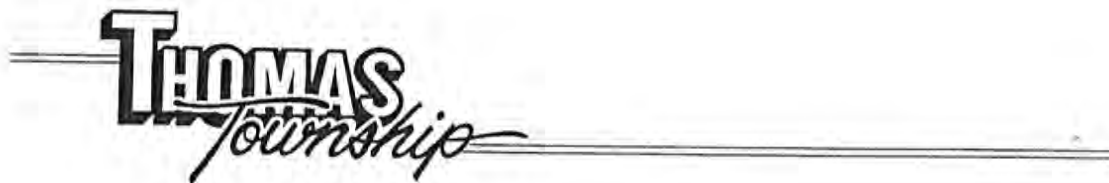
Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

PUBLICATION AND EFFECTIVE DATE.

Section 3. That this ordinance shall become effective thirty days after publication thereof.

Robert Weise, Supervisor

Michael Thayer, Clerk



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider rezoning 170 Adams from B-3, Corridor Business District to B-1, Office and Neighborhood Business District.
- **EXPLANATION OF TOPIC:** The homeowner of 170 Adams Road is requesting that the parcel of land be rezoned from B-3, Corridor Business District to B-1, Neighborhood Business District. The Future Land Use Map, which is a guide for the Township when considering any rezoning shows the parcel as being Commercial, so the proposed re-zoning will be consistent with the master plan.

The parcel has a single-family home on it currently and is adjacent to 6897 Gratiot which is the business address for Earegood Plumbing and Heating. The B-3 Corridor Business zoning allows for many different types of business as well as others uses, but it does not allow for single family homes, so it is considered a legal non-conforming use of the land currently. The proposed change in zoning to B-1 Neighborhood Business is a more appropriate zoning for the home because it allows for single family homes, and it also is a very light commercial zoning, more of a transitional zoning between a high intensity B-3 zoning and the residential homes adjacent to the business corridor.

The Thomas Township Planning Commission voted to recommend rezoning of the parcel after holding the public hearing on the request. The recommendation from the Planning Commission and the request for rezoning was sent to the Saginaw County Planning Department and the County Controllers Office for review and they had no objection. The rezoning is now before the Thomas Township Board for a final vote.

- **MATERIALS ATTACHED:** Planning Commission recommendation, background information. Aerial Photos, Zoning Map.
- **RECOMMENDED ACTION:** Based on the Planning Commission recommendation, I recommend that the proposed rezoning be approved as requested. In addition, the requested rezoning is consistent with the Township Future Land Use Map, and the fact that the change in zoning will make the single-family home on the parcel a use permitted by right, I am recommending that the Township Board vote to approve the

proposed zoning change as requested.

- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the rezoning of the parcel at 170 Adams Road from B-3, Corridor Business District to B-1, Neighborhood Business District as requested by the owner.
- **ROLL CALL VOTE REQUIRED:** No



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THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider a rezoning at 180 Adams from B-3, Corridor Business District to B-1, Office and Neighborhood Business District.
- **EXPLANATION OF TOPIC:** The homeowner, Rizza Waite, of 180 Adams Road is requesting that the parcel of land be rezoned from B-3, Corridor Business District to B-1, Office and Neighborhood Business District. The Future Land Use Map, which is a guide for the Township when considering any rezoning shows the parcel as being Commercial, so the proposed re-zoning will be consistent with the Master Plan.

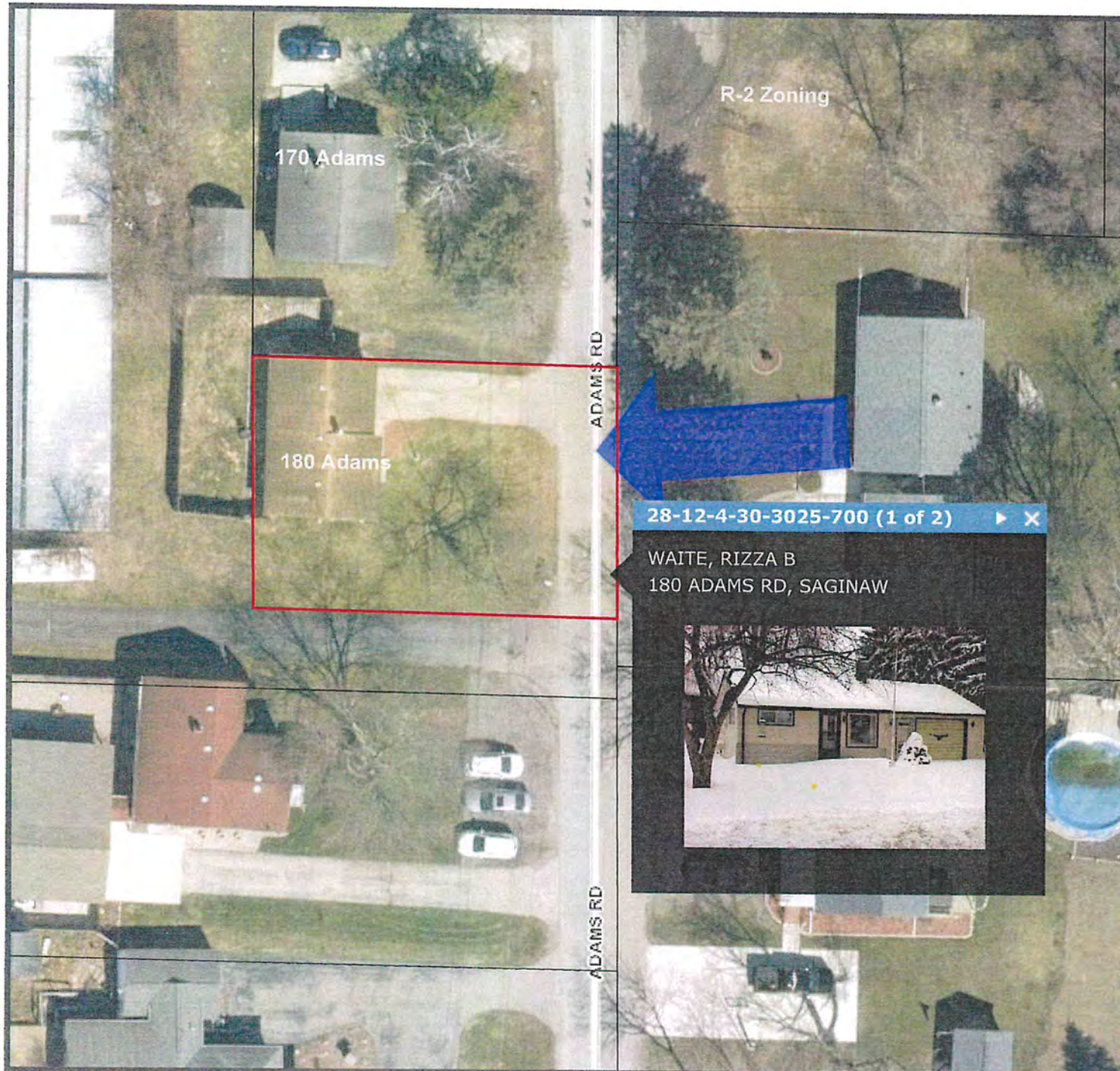
The parcel has a single-family home on it currently and is adjacent to 6897 Gratiot which is the business address for Earegood Plumbing and Heating. The B-3 Corridor Business zoning allows for many different types of business as well as others uses, but it does not allow for single family homes, so it is considered a legal non-conforming use of the land currently. The proposed change in zoning to B-1 Neighborhood Business is a more appropriate zoning for the home because it allows for single family homes, and it also is a very light commercial zoning, more of a transitional zoning between a high intensity B-3 zoning and the residential homes adjacent to the business corridor.

The Thomas Township Planning Commission voted to recommend rezoning of the parcel after holding the public hearing on the request. The recommendation from the Planning Commission and the request for rezoning was sent to the Saginaw County Planning Department and the County Controllers Office for review and they had no objection. The rezoning is now before the Thomas Township Board for a final vote.

- **MATERIALS ATTACHED:** Planning Commission recommendation, background information. Aerial photo, Zoning Map.
- **RECOMMENDED ACTION:** Based on the results of the Planning Commission public hearing, the requested rezoning is consistent with the Township Future Land Use Map, in addition, the change in zoning will make the single-family home on the parcel a use permitted by right. For these reasons, I am recommending that the Township Board

approve the proposed zoning change as requested.

- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the rezoning of the parcel at 180 Adams Road from B-3, Corridor Business District to B-1, Office and Neighborhood Business District as requested by the owner.
- **ROLL CALL VOTE REQUIRED:** No



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Assistant Township Manager
- **AGENDA TOPIC:** Approve Resolution R-23-12 to proceed with the Installment Purchase Agreement (Loan) with The State Bank.
- **EXPLANATION OF TOPIC:** With the construction of the MOB and the FSOA, our overall funding plan included borrowing \$890,000. More specifically, the loan would fund the FSOA. Whereas we directed our contractor, Three Rivers, to make the FSOA their first priority, they have been moving steadily along with accomplishing the Fire Station construction. This is good news as we want the building completed and available for the next election, most likely in February, 2024. However, it also means that we will have to begin paying their invoices very soon as well, so we need to get all of our funding in line now. We have hired Roger Swets from Dickinson and Wright as our legal counsel. He prepared the attached resolution.

Deidre has been working with several area financial institutions that the Township does business with to acquire the best terms possible. Attached to this memo is a table briefly comparing the loan offerings from five different financial institutions. We are recommending approval of the loan terms with The State Bank. The Township has done business with this bank for years beginning when it was the Community Bank, it is located in our Township and is offering the Township very favorable terms. The terms are a five (5%) percent fixed rate, monthly payments, no minimum deposit and no penalty for early payoff. Additionally, they have made it very clear that they want to do business with the Township as they have been very responsive to all of our requests.

The State Bank is allowing us to choose the schedule for repaying the loan: monthly, quarterly or annually. We are including three amortization schedules with this memo to show the payment amounts and the total interest if we make all of the scheduled payments over the life of the loan. Naturally, a monthly payment plan results in the lowest total interest payment saving about \$20,000 compared to annual payments and not quite \$4,000 compared to quarterly payments. We are recommending that we proceed with monthly payments as we will simply set up a monthly payment to the bank in our accounts payable program.

As for this loan, we believe that we probably could have paid for the entire project without borrowing the money, but we did not want to deplete our funds too far until we know exactly how everything turns out. We say this, because, we think that this loan can be paid off within five years without causing any other financial issues for the Township. That is why Deidre negotiated hard to ensure that there would not be a prepayment penalty in the terms. We also need to mention the 'guerilla' in the room relative to the new company that is considering using our water and sewer systems, and the fact that HSC is planning more expansions in the next four years. All of these are highly likely to add a substantial cash flow into the Township's General Fund from which we would suggest the Board consider using to pay off this debt. None of this is a certainty. We are merely trying to keep the Board informed of the possibilities and those that we feel are most likely to occur as time passes.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution R-23-12, The State Bank installment loan terms and comparison spreadsheet.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution R-23-12 to proceed with the Installment Purchase Agreement (Loan) with The State Bank
- **ROLL CALL VOTE REQUIRED:** Yes.

Installment Purchase Agreement Options

Financial Institution	Term Length	Rate	Redemption Penalty	Deposit Requirements
The State Bank	15 years	5.00%	No	None
1st State Bank	15 years	5.25% Years 1-7 5.50% Years 8-15	No	\$1,000,000
Huntington Bank	15 Years	5.00%	Yes	None
Huntington Bank	15 Years	5.10%	No	None
Frankenmuth Area Credit Union	15 Years	6.25% Years 1-5 Rate Reviewed every 5 Years	No	None



218 S. Washington Avenue | Suite 100 | Saginaw, MI 48607

August 16, 2023

COMMITMENT LETTER

Ms. Deidre Frolo, Fiscal Services Director
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

Re: Commitment for \$890,000 Installment Purchase Agreement

Dear Deidre:

We are pleased to confirm that THE STATE BANK (the "Bank") has approved the credit facility described in this letter for Thomas Township (the "Township"). This letter constitutes the Bank's commitment to provide the credit facility subject to the terms and conditions contained herein, the additional terms and conditions enclosed with this letter, and to documentation which is satisfactory in form and content to the Bank and its legal counsel.

This commitment shall expire at the Bank's option if (a) the Bank has not received the Township's signed acceptance of this commitment by September 15, 2023 (the "Acceptance Date"), together with payment of the commitment fee and expense deposit, if any; (b) the closing of the credit facility does not occur on or before October 15, 2023 (the "Expiration Date"); (c) there occurs any material adverse change in the financial condition or affairs of the Township from that represented to the Bank; or (d) the Township fails to comply with any of the additional terms and conditions enclosed with this letter, which are incorporated herein.

The terms and conditions of this commitment are set forth below and in the attached Additional Terms and Conditions of Commitment:

AMOUNT: \$890,000 Installment Purchase Agreement (all proceeds disbursed at closing), hereby referred to as the "Installment Purchase Agreement".

PURPOSE: The Installment Purchase Agreement proceeds will be used exclusively for the partial financing of improvements to be made at the current fire department building located at 355 N. Miller Road, Saginaw, MI 48609 under an Installment Purchase Agreement (all funds disbursed at closing).

TERM: Loan Closing / Funding Date TBD. Installment Purchase Agreement to mature and fully amortize in a maximum of 15 years (or less if desired).

INTEREST

RATE: 5.00% (15-year maturity and amortization) per annum tax exempt fixed rate (If Bank Qualified Tax Exempt). Interest will be calculated on the basis of a 360-day year consisting of twelve 30-day months. Note that the proposed interest rate will be acceptable until September 30, 2023, and after that day, will require the Bank's Chief Lending Officer's approval should market rates change.

REPAYMENT

SCHEDULE: The Installment Purchase Agreement shall be paid in either monthly, quarterly, semi-annual, or annual principal and interest payments, sufficient to amortize the Installment Purchase Agreement over a maximum of 15 years at the interest rate described above. The proposed amortization schedule is to be provided by the Township's registered municipal adviser, unless Township elects to use the amortization schedule provided by Bank.

PREPAYMENT

PREMIUM: The Installment Purchase Agreement may be prepaid in part or in whole at any time without a prepayment premium.

SECURITY: The limited tax general obligation full faith and credit pledge of the Township shall be pledged to support all credit facilities provided by the Bank to the Township, inclusive of an obligation to levy taxes to the extent necessary to pay the principal of and interest on the Installment Purchase Agreement when due, subject to constitutional and statutory tax rate limitations.

LOAN

COVENANTS: Upon request by the bank, the Township will provide annual audited financial statements to the Bank in a form satisfactory to the Bank.

FEES AND

EXPENSES: The Bank will not charge a commitment fee for this transaction; however, the Township would be responsible for all out-of-pocket expenses incurred by the Bank, inclusive of Bank's legal fees and expenses.

OTHER:

- Borrower's counsel (with Bank concurrence and review by Bank's legal counsel) shall prepare all documents associated with the proposed indebtedness and tax-exempt status, satisfactory to Bank, inclusive of an opinion letter that the Installment Purchase Agreement is backed by the limited full faith and credit of the Borrower.
- Subject to Township Board Approval with Bank to receive copy of minutes authorizing Township to borrow the requested funds and authorizing the select individuals to sign the necessary documentation; in addition, on or before closing the Township shall provide the Bank with authorizing resolutions prepared by the Township's counsel.
- Subject to verification that Thomas Township has approved an increase in the millage for Public Safety from 2 mills to 3 mills, for a period of minimally 10 years.
- Satisfactory receipt and review of Executed Purchase Agreement (Construction Budget from General Contractor), to include estimated closing and legal costs (if Township desires to finance any closing and legal costs).
- Obtain a copy of driver's license of the individual(s) authorized to execute documents.


CONFIDENTIALITY:

This commitment is made only to the Township and may not be assigned in any manner by the Township. No person other than the Township may rely on this commitment and the Bank shall have no liability hereunder to any person other than the Township. The terms and provisions set forth in this commitment shall survive the closing of the credit facility described herein and shall continue until all amounts due and owing on such credit facility have been paid in full. The terms of this commitment may not be changed or waived except in writing signed by the Bank.

If the terms and conditions of this commitment are satisfactory to you, please execute the ACCEPTANCE set forth on the next page and return this letter to me not later than the Acceptance Date.

Sincerely,

THE STATE BANK

By:  _____

Kevin Neumeyer, Vice President
The State Bank

ACCEPTANCE

The undersigned hereby accept(s) the terms and conditions of the foregoing letter.

TOWNSHIP:

Dated: _____, 2023

Thomas Township

By: _____

Deidre Frollo

Its: Fiscal Services Director

**TOWNSHIP BOARD
TOWNSHIP OF THOMAS
(Saginaw County, Michigan)**

Resolution No. 23-12

**RESOLUTION AUTHORIZING EXECUTION AND DELIVERY
OF AN INSTALLMENT PURCHASE AGREEMENT**

Minutes of a regular meeting of the Township Board of the Township of Thomas, Saginaw County, Michigan, held in the Township Hall on September 11, 2023, at 7:00 p.m. local time.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Member _____ and supported by Member _____:

WHEREAS, Township of Thomas (the "Township"), desires to make improvements to the Township fire station and related appurtenances to be used by the Township (the "Property"); and

WHEREAS, Act 99, Public Acts of Michigan, 1933, as amended ("Act 99"), provides a means by which the Township may borrow money for the purchase of lands, property or equipment for public purposes, to be paid for in installments over a period of not to exceed the lesser of the useful life of the property or fifteen years; and

WHEREAS, the Township has been presented with a construction contract (the "Contract") with Three Rivers Corporation (the "Contractor"), to purchase the Property; and

WHEREAS, the Township has received a proposal from The State Bank (the "Lender") to purchase a portion of the interest of the Contractor in the Contract and accept assignment thereof, and to finance the purchase of the Property by entering into an installment purchase agreement pursuant to which the Township will make payments of principal and interest to the Lender; and

WHEREAS, this Township's outstanding principal balance of all installment purchases, including the principal amount of the Installment Purchase Agreement authorized by this

resolution, shall not exceed one and one-quarter percent (1-1/4%) of the taxable value of the real and personal property in the Township.

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

1. Purchase of the Property is hereby found to be a public purpose and in the best interest of the health, safety, and welfare of the Township and the Contract is approved, and the Supervisor and the Clerk (the "Authorized Officers") are authorized to sign the Contract on behalf of the Township.

2. The Authorized Officers are hereby authorized to negotiate the issuance of an installment purchase agreement between the Township and the Lender.

3. The Township authorizes and directs the Authorized Officers to execute and deliver an Installment Purchase Agreement between the Township and the Lender, together with a related Assignment of Purchase Contract in such form as recommended by the Township's installment purchase counsel and approved by the Authorized Officers (the "Agreement") in an amount not to exceed \$890,000, as finally determined by the Authorized Officers, with an interest rate on the principal amount outstanding not to exceed 5.00% per annum, and a final maturity of not more than 15 years after the date of issuance of the Agreement, all as finally determined by the Authorized Officers.

4. The Township hereby agrees to include in its budget each year, commencing with the present fiscal year, if applicable, a sum that will be sufficient to pay the principal of and interest coming due under the Agreement. In addition, the Township hereby pledges to levy ad valorem taxes on all taxable property in the Township each year in an amount necessary to make its debt service payments under the Agreement, subject to constitutional and statutory tax rate limitations.

5. The Township shall, at all times while any payments on the Agreement are outstanding, have control of the Property and shall maintain the same for public purposes.

6. The useful life of the Property is hereby determined to be not less than fifteen (15) years.

7. The Township designates the obligations under the Agreement as “qualified tax exempt obligations” for purposes of the deduction of interest expense by financial institutions pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”).

8. The Township covenants that it will comply with all applicable requirements of the Code and, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest component of the payments due under the Agreement from adjusted gross income for general federal income tax purposes under the Code including, but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of proceeds of the Agreement and to prevent such proceeds from being or becoming “private activity bonds” as that term is used in Section 141 of the Code.

9. The Township may proceed to finance the improvements using available funds of the Township from the General Fund, which is a fund for the payment of the general and operating expenses of the Township, the Fire Fund, which is a fund for the Fire Department and other funds of the Township. At such time as the Township issues the Agreement for the long-term financing of the Property, the Township shall be reimbursed for its expenditures for the Improvements out of the proceeds of the Agreement. The amount of capital expenditures for which the Township will seek reimbursement from the proceeds of the Agreement is estimated to not exceed \$890,000.

10. The Township declares its official intent to issue the Agreement to finance the costs of the Project, and hereby declares that it reasonably expects to reimburse the Township's advances to the Project as anticipated by this resolution. This resolution and the expression of intent to seek reimbursement from future proceeds of the Agreement is intended to satisfy the requirements of Section 1.150-2 of the Treasury Regulations on Income Tax (the “Reimbursement Regulations”) and the Township intends by this resolution to qualify amounts advanced by the Township to the Project for reimbursement from proceeds of the Agreement in accordance with the requirements of the Reimbursement Regulations.

11. The firm of Dickinson Wright PLLC is employed as installment purchase counsel to the Township to prepare the documents for the issuance of the Agreement for the financing of the acquisition of the Property. The Township acknowledges that Dickinson Wright PLLC

represents a number of financial institutions, including the parent company of The State Bank, and consents to Dickinson Wright PLLC’s representation of the Township as bond counsel and, and waives any conflict of interest arising from such representation of such financial institution in other matters not involving the Township.

12. The Supervisor, the Clerk, the Treasurer, the Township Manager and the Township Fiscal Services Director or any one or more of them, are hereby authorized to do all acts and things and to execute any documents or certificates as may be necessary or desirable, and to deliver such documents to the parties to effectuate the transaction described in the Agreement.

13. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and they are hereby rescinded.

YEAS: _____

NAYS: _____

ABSTAIN: _____
ABSENT: _____

The Supervisor declares the Resolution adopted:

Robert Weise, Supervisor
Township of Thomas

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Thomas, Saginaw County, Michigan, at a regular meeting held on September 11, 2023, and that public notice of the meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended.

Dated: September 11, 2023

Michael Thayer, Clerk
Township of Thomas



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 9/11/2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve hiring Dependable Sewers to complete sewer cleaning/televising at \$2.11/ft within the \$25,000 budgeted.
- **EXPLANATION OF TOPIC:** DPW has been systematically cleaning/televising certain sewer districts every fiscal year. This year is no different. We determined that Sewer District 13 is due. This area includes The Grove in Apple Mountain, Mountain View Subdivision, North Thomas, Meadowbrook, Briarwood, and Dice.

Request for Proposals were sent out to two local Sewer Cleaning Companies that have the capability to complete this work as directed. Dependable Sewers quoted \$2.11/ft to clean and televise, which is less than we have paid the past few years. The only other quote was from City Sewer Cleaners who bid \$2.50/ft. \$25,000 was budgeted in Sewer – Repairs and Maintenance to complete this work.

We are recommending to partner with Dependable Sewers at the cost of \$2.11/ft. This is a budgeted expenditure and we will be able to clean and camera around 12,000 linear feet of Gravity Sewer. Dependable Sewer has completed this work for us in the past, and will do a good job this time as well.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab, RFP.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve hiring Dependable Sewers to complete sewer cleaning/televising at \$2.11/ft within the \$25,000 budgeted.
- **ROLL CALL VOTE REQUIRED?** No.



REQUEST FOR PROPOSALS

SANITARY SEWER MAIN TELEVISIONING AND CLEANING

Thomas Township, located in Saginaw County Michigan, is currently requesting proposals for the labor and equipment required to televise and clean sanitary sewer in the area of Sewer District 13. Sewer District 13 includes The Grove in Apple Mountain, Mountain View Subdivision, Thomas, Meadowbrook, Briarwood, and Dice. A map has been included regarding the generalized area identified for cleaning and televising. Estimated feet to clean/televise is 15,000. We are asking for your price per foot cost to clean and televise sewer. All work completed will be in areas directed by a representative from the Public Works Department. Please see "detail sheet" for all obligations required of the contractor to be included in your bid. Sealed quotes shall be submitted **prior to 3:00 PM, Thursday, August 31, 2023** at the Municipal Offices located at 249 North Miller Road, Saginaw, MI 48609.

Please clearly mark your sealed envelope as "SEWER TELEVISIONING AND CLEANING BID", attention Rick Hopper.

Bids will be unsealed at 3:05 PM, Thursday, August 31, 2023 at the Municipal Offices Building. You are welcome to submit supporting information with your bid quote; however, all quotes must be submitted on the uniform **Thomas Township Bid Form** that has been included with this request. Only those quotes formally supplied on the official bid form will be accepted. An award of Monday, September 11 is anticipated.

Contact Persons:

Rick Hopper – Director of Public Works

(989) 781-0150 (Mo-Fr, 8 AM – 5PM EDST)

dpwdirector@thomastwp.org

Trevor Schultz – Assistant Director of Public Works

(989) 781-0150 (Mo-Fr, 8 AM – 5PM EDST)

Cell: 989-443-9189

dpwassist@thomastwp.org

DETAIL SHEET

- 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. I further understand that if selected as the successful bidder, I must provide acceptable proof of Liability Insurances in the amount of \$1,000,000 with Thomas Township as an additional insured, and Workman's Compensation for all employees.
- If selected as the Contractor, you may be required to furnish references of prior work.
- You, as contractor, will be considered the general contractor and will be responsible for any and all coordination between sub-contractors and assure all work is completed, as specified or directed, verbally or in writing by the Township.
- You, as contractor, will be required to ensure that all Federal, State, and Local regulations are complied with.
- You, as contractor, must ensure any or all sub-contractors provide acceptable proof of Workman's Compensation for all employees. If employing sub-contractors on this job, you are required to provide proof that all sub-contractors have been paid in full prior to receiving your final payment.
- You, as contractor, must ensure that any or all subcontractors employed by you, provide a General Liability Insurance Policy in the amount not less than \$1,000,000.00, with Thomas Township listed as an additional insured entity.
- You, as contractor will be compensated with one lump sum payment, in the amount of 100% of the actual agreed upon footage of sewer pipe televised and/or cleaned, times the contractor's provided cost per foot for each service at the successful completion of the project.
- All Sewer televising shall be recorded and given to Thomas Township at the completion of the project.
- Quality of the TV inspection shall be such that defects and pipe condition are easily identifiable and assessed.
- Road access to drivers must be maintained at all times.
- Thomas Township will determine the scope of the work, and reserves the right to add or remove areas at its discretion.



DEPARTMENT OF PUBLIC WORKS

Bid Form

Thomas Township Sanitary Sewer Televising and Cleaning Bid - 2023

Company Name: _____

Company Address: _____

Contact Person: _____

Phone: () _____

Fax: () _____

E-Mail: _____

Labor and Equipment Cost for Cleaning Sewer TOTAL \$ _____ per ft

Labor and Equipment Cost for Televising Sewer TOTAL \$ _____ per ft

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. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation Insurances for all employee

Return Quote prior to 3:00 PM Thursday, August 31, 2023:

Thomas Township Public Works
Thomas Township Sewer Cleaning and Televising Bid - ATTN Rick Hopper
249 North Miller Road
Saginaw, MI 48609

Signature

Date

Thomas Township D.P.W. Sewer Cleaning 2023

Total per/ft Clean and Televis

Dependable Sewer Cleaners	\$ 2.11
City Sewer Cleaners	\$ 8.50



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 11, 2023
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Water and Sewer Rate Study
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** The current water rate structure is effective through the end of the 24/25 fiscal year and the current sewer rate structure through the end of the current fiscal year. In an effort to stay ahead on the rate structures it is time to start developing a new set of rates. The most recent rate structures were developed by Municipal Analytical. They have submitted a proposal to help us develop the new rates. The cost of the study is not to exceed \$9,250 and is expected to be completed within 60-90 days. This will allow ample time to develop and publish the rates to be implemented for the April 2024 billing.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Proposal from Municipal Analytics
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve Municipal Analytics water and sewer rate study not to exceed \$9,250.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Municipal Analytics water and sewer rate study proposal not to exceed \$9,250.
- **ROLL CALL VOTE REQUIRED:** No

2075 W Stadium Blvd, #3895
Ann Arbor, MI 48106
734-623-8033



August 10, 2023

Deidre Frollo
Fiscal Services Director
Thomas Township
249 N Miller Rd
Saginaw, MI 48609

Dear Ms. Frollo:

We are pleased to propose our services to update Thomas Township's water and sewer utilities' rates. To complete this project, we will build off the Utility Financial Analytics Tool initially developed for the Township in 2019 and most recently updated in 2020.

The scope of work included in our rate update will include:

- Input actual year-end revenues, expenditures and cash balances for all fiscal years ending 2020 to 2023
- Enter the FYE 2024 budget detail
- Extend the model out to 2034, which will provide a 10-year forecast horizon to ensure rate stability and sufficiency
- Update the model with any new debt service schedules
- Update the capital plans in the model for both utilities
- Enter current customer data, including number of customers by class and meter size, as well as volumes billed for water and sewer
- Adjust assumptions based on current estimates
- Incorporate any new financial management policies into the model (if any)
- Consider in our analysis any new or amended agreements for wholesale services
- Determine the revenue required from rates
- Allocate revenue requirements to customers based on existing rate designs
- Calculate the rates required to produce the desired revenues for both utilities
- Prepare a final report summarizing the work performed, the calculations used, and the rates recommended

The Township will be asked to provide the budget, customer, debt, capital, contractual and policy information noted above. Additionally, we will require input from the Township on assumptions, trends and financing strategies for future capital improvements. Prior to releasing a final report, we will meet with Township administration to ensure understanding of our methodology, agreement with our analytic approach, and clarity of our recommendations. Feedback from the Township will help guide any final adjustments to the model before compiling the final report.

We expect to complete the study within 60-90 days of notice to proceed. Delays in obtaining data from the Township may delay our work, but we will work to complete this project in the most efficient and timely manner possible.

Professional fees to complete the project will be billed on an hourly basis at \$185 per hour. Fees will not exceed \$9,250. Should the Township desire in-person meetings or presentations, there will be an additional charge of \$750 per on-site meeting. This additional fee includes professional time and travel expenses from our Ann Arbor office.

We appreciate the opportunity to propose our service to assist Thomas Township with this project.

If you have questions regarding this proposal, please do not hesitate to contact me at 734-277-4454 or johnk@municipalanalytics.com.

Very truly yours,



John Kaczor, Principal
Municipal Analytics, LLC

Your signature below affirms your acceptance of this proposal and indicates Thomas Township's desire to enter into a contract with Municipal Analytics to complete the scope of work outlined above.

For Thomas Township, Michigan:

Name and Title: _____

Signature: _____ Date: _____

For Municipal Analytics LLC:

Name and Title: John Kaczor, Principal _____

Signature: _____ Date: _____

Thomas Township
Building Department Activity Report ~ August 2023

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
213-23	Mobile-home set-up	08/11/2023	11253 Armstrong Drive	\$ 128.00	\$ 56,000.00
Total Permits = 1				\$128.00	\$56,000.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
202-23	In-ground swimming pool	08/08/2023	4707 N. Gleaner Road	\$ 35.00	\$ 20,000.00
203-23	Above-ground swimming pool	08/01/2023	4117 Lone Road	\$ 35.00	\$ 7,500.00
205-23	320 sq. ft. add to existing detached garage	08/04/2023	4870 Lone Road	\$ 115.00	\$ 20,720.00
206-23	Basement waterproofing	08/03/2023	1126 N. Miller Road	\$ 51.00	\$ 4,588.25
207-23	Replace roof	08/04/2023	7186 Deborah Drive	\$ 80.00	\$ 11,500.00
208-23	Replace roof	08/07/2023	2114 Manchester Drive	\$ 80.00	\$ 23,312.00
209-23	Replace roof	08/07/2023	2181 Manchester Drive	\$ 80.00	\$ 16,471.00
210-23	Replace roof	08/07/2023	2391 Durham Drive	\$ 80.00	\$ 34,402.00
211-23	Demolish garage	08/08/2023	10050 Dice Road	\$ 35.00	\$ 2,000.00
212-23	Monument sign - Nature Center	08/08/2023	6660 Gratiot Road	\$ -	\$ 12,000.00
214-23	Shed roof over concrete slab	08/08/2023	4117 Lone Road	\$ 103.00	\$ 12,000.00
215-23	Replace roof	08/10/2023	3633 N. Thomas Road	\$ 80.00	\$ 6,000.00
216-23	Wall sign - Game Garage	08/10/2023	8849 Gratiot Road	\$ 25.00	\$ 3,000.00
217-23	Wall sign - Cats Meow	08/10/2023	8849 Gratiot Road	\$ 25.00	\$ 3,000.00
218-23	Replace roof	08/10/2023	8173 Medallion Drive	\$ 80.00	\$ 7,000.00
219-23	Replace roof	08/21/2023	555 E. Gloucester Drive	\$ 80.00	\$ 17,380.00
220-23	Replace roof	08/10/2023	8171 Medallion Drive	\$ 80.00	\$ 7,000.00
222-23	Replace roof	08/14/2023	2470 Durham Drive	\$ 80.00	\$ 30,138.00
223-23	Replace roof	08/14/2023	2343 Durham Drive	\$ 80.00	\$ 30,266.00
224-23	Replace roof on house and shed	08/18/2023	8395 Geddes Road	\$ 115.00	\$ 21,000.00
225-23	Remodel existing bathroom	08/18/2023	490 Swanson Road	\$ 51.00	\$ 4,700.00
226-23	Awning sign - JJ's Roadhouse	08/22/2023	9620 Gratiot Road	\$ 25.00	\$ 9,000.00
227-23	Demolish house	08/17/2023	1270 S. Gleaner Road	\$ 50.00	\$ 2,500.00
230-23	Replace roof	08/21/2023	9176 Summerfeldt Road	\$ 80.00	\$ 10,183.49
231-23	Replace roof	08/21/2023	2273 Durham Drive	\$ 80.00	\$ 24,686.00
232-23	Replace roof	08/22/2023	67 E. Gloucester Drive	\$ 80.00	\$ 11,000.00
233-23	Sign - Schark Heating & Cooling	08/11/2023	125 S. Miller Road	\$ 25.00	\$ 100.00
234-23	Replace roof	08/28/2023	7979 Whitney Place	\$ 80.00	\$ 11,000.00
235-23	Replace roof	08/25/2023	1559 Ardis Drive	\$ 80.00	\$ 10,887.00

238-23	Replace roof	08/28/2023	276 E. Pineview Drive	\$ 80.00	\$ 2,100.00
239-23	Replace roof	08/28/2023	630 N. Miller Road	\$ 80.00	\$ 15,728.00
241-23	Replace roof	08/29/2023	9134 Heatherfield Lane	\$ 80.00	\$ 18,852.00
242-23	Replace roof	08/29/2023	7863 Madeline Street	\$ 80.00	\$ 11,000.00
243-23	Addition to existing home	08/30/2023	1755 N. Graham Road	\$ 1,149.00	\$ 280,000.00
247-23	Replace roof	08/31/2023	7860 Chalet Drive	\$ 80.00	\$ 8,900.00
246-23	In-ground swimming pool	08/31/2023	4412 N. Graham Road	\$ 35.00	\$ 52,484.00
Total Permits = 36				\$3,474.00	\$762,397.74

Total Building Permits = 37 Total Permit Fees = \$3,602.00 Total Construction Fees = \$818,397.74

Electrical Plumbing and Mechanical Activity Report ~ August 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
73-23	New warehouse building addition	08/03/2023	11122 Sunshine Drive	\$ 400.00
74-23	Mobile-home service update	08/04/2023	11170 Daisy Lane North	\$ 105.00
75-23	Mobile-home service update	08/04/2023	11171 Daisy Lane North	\$ 105.00
76-23	Mobile-home service update	08/04/2023	11240 Daisy Lane North	\$ 105.00
77-23	Mobile-home service update	08/04/2023	11260 Daisy Lane North	\$ 105.00
78-23	Mobile-home service update	08/04/2023	11380 Daisy Lane North	\$ 105.00
79-23	Mobile-home service update	08/07/2023	11200 Appleblossom Lane	\$ 105.00
80-23	Mobile-home service update	08/07/2023	11320 Appleblossom Lane	\$ 105.00
81-23	Mobile-home service update	08/07/2023	11336 Appleblossom Lane	\$ 105.00
82-23	Mobile-home service update	08/07/2023	11320 Lady Slipper Lane N.	\$ 105.00
83-23	Mobile-home service update	08/07/2023	11110 Lady Slipper Lane	\$ 105.00
84-23	Mobile-home service update	08/07/2023	1655 Poppy Lane	\$ 105.00
85-23	Mobile-home service update	08/07/2023	11040 Honeysuckle Lane	\$ 105.00
86-23	Mobile-home service update	08/07/2023	11290 Honeysuckle Lane	\$ 105.00
87-23	Mobile-home service update	08/07/2023	11281 Honeysuckle Lane	\$ 105.00
88-23	Mobile-home service update	08/07/2023	11066 Morningstar Lane	\$ 105.00
89-23	Mobile-home service update	08/07/2023	11201 Morningstar Lane	\$ 105.00
90-23	Mobile-home service update	08/07/2023	11483 Armstrong Drive N.	\$ 105.00
91-23	Mobile-home service update	08/07/2023	11480 Armstrong Drive S.	\$ 105.00
92-23	Mobile-home service update	08/07/2023	11231 Armstrong Drive S.	\$ 105.00
93-23	Mobile-home service update	08/07/2023	11253 Armstrong Drive S.	\$ 105.00
94-23	Install generator	08/07/2023	4325 Lone Road	\$ 105.00
95-23	Electrical to pool	08/09/2023	4412 Graham Road	\$ 197.00
96-23	Electrical to pool	08/09/2023	4117 Lone Road	\$ 154.00
97-23	Electrical to pool	08/09/2023	4707 N. Gleaner Road	\$ 197.00
98-23	Install generator	08/09/2023	9861 Geddes Road	\$ 144.00
99-23	Electrical to pool and circuit for TV	08/11/2023	10528 Schomaker Road	\$ 152.00
100-23	Service	08/11/2023	7212 Gratiot Road, Ste E	\$ 130.00
101-23	Service	08/11/2023	7212 Gratiot Road, Ste G	\$ 130.00
102-23	Install generator	08/14/2023	4889 N. Thomas Road	\$ 144.00
103-23	New duplex	08/15/2023	150 N. Millre Road	\$ 306.00
104-23	New duplex	08/15/2023	160 N. Miller Road	\$ 291.00

105-23	New duplex	08/15/2023	170 N. Miller Road	\$ 291.00
106-23	New duplex	08/15/2023	180 N. Miller Road	\$ 291.00
107-23	2 exterior signs	08/16/2023	8845 Gratiot Road	\$ 135.00
108-23	Bathroom remodel	08/18/2023	490 Swanson Road	\$ 133.00
109-23	Install generator	08/18/2023	11731 Dice Road	\$ 145.00
110-23	Install pool	08/18/2023	7575 Shetland Drive	\$ 183.00
111-23	Can lights and ceiling fan	08/21/2023	4117 Lone Road	\$ 145.00
112-23	Install generator	08/21/2023	2530 N. Miller Road	\$ 145.00
113-23	New pump station #12	08/23/2023	1505 N. Gleaner Road	\$ 316.00
114-23	New pump station #4	08/23/2023	1070 Sue Street	\$ 312.00
115-23	Install A/C unit	08/28/2023	11480 Armstrong Drive S.	\$ 125.00
116-23	Install A/C unit	08/28/2023	11483 Armstrong Drive N.	\$ 125.00
117-23	Install A/C unit	08/28/2023	11231 Armstrong Drive S.	\$ 125.00
118-23	Install A/C unit	08/28/2023	11253 Armstrong Drive S.	\$ 125.00
119-23	Fire Alarm Additions - SCE	08/11/2023	11122 Sunshine Drive	\$ 445.00
Total Permits = 47				\$ 7,491.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
43-23	RPZ and frost free hydrant	08/02/2023	12334 Geddes Road	\$ 128.00
44-23	Install sump pump	08/04/2023	1126 N. Miller Road	\$ 65.00
45-23	New RR & Dog wash	08/14/2023	7916 Gratiot Rd, Ste 2	\$ 233.00
46-23	Replace RPZ	08/30/2023	12334 Geddes Road	\$ 120.00
Total Permits = 4				\$ 546.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
88-23	Replace furnace & A/C	08/03/2023	2800 Lone Road	\$ 160.00
89-23	Replace furnace & A/C	08/03/2023	2097 Edgebrook Drive	\$ 160.00
90-23	Heat pump	08/07/2023	8800 Gratiot Road	\$ 130.00
91-23	Replace 2 furnaces & 2 A/C Units	08/07/2023	26 E. Grove Court	\$ 215.00
92-23	Install generator	08/07/2023	4154 Village Green	\$ 90.00
93-23	Install generator	08/07/2023	9861 Geddes Road	\$ 90.00
94-23	Gas fireplace	08/10/2023	2080 Kennely Road	\$ 140.00
95-23	New furnace & A/C	08/11/2023	3369 Shane Court	\$ 160.00
96-23	Install water heater	08/14/2023	4035 N. Gleaner Road	\$ 70.00
97-23	Install furnace	08/14/2023	422 River Road	\$ 90.00
98-23	Install generator	08/18/2023	4889 N. Thomas Road	\$ 90.00
99-23	HVAC - New duplex	08/18/2023	170 N. Miller Road	\$ 175.00
100-23	HVAC - New duplex	08/18/2023	180 N. Miller	\$ 175.00
101-23	Furnace and A/C system	08/21/2023	9 Woodshire Drive	\$ 175.00
103-23	Install furnace	08/21/2023	11731 Dice Road	\$ 155.00
104-23	Replace furnace & A/C	08/25/2023	1082 Laurie Lane E.	\$ 110.00
105-23	Replace A/C unit	08/25/2023	801 Kennely F87	\$ 85.00

106-23	New single-family (duplex) home HVAC	08/28/2023	150 N. Miller Road	\$	175.00
107-23	New single-family (duplex) home HVAC	08/28/2023	160 N. Miller Road	\$	175.00
108-23	Replace A/C unit	08/28/2023	1405 N. Miller Road	\$	130.00
109-23	Install A/C unit	08/28/2023	11231 Armstrong Drive S.	\$	130.00
110-23	Install A/C unit	08/28/2023	11253 Armstrong Drive S.	\$	130.00
111-23	Install A/C unit	08/28/2023	11480 Armstrong Drive S.	\$	130.00
112-23	Install A/C unit	08/28/2023	11483 Armstrong Drive N.	\$	130.00
113-23	Gas line to pool	08/30/2023	7 Hearthstone Place	\$	140.00
114-23	Intall generator	08/30/2023	2530 N. Miller Road	\$	90.00
115-23	HVAC - Commercial remodel - K9	08/31/2023	7916 Gratiot Road	\$	325.00
Total Permits = 27				\$	3,825.00

Total Mechanical, Plumbing, and Electrical Permits = 77

Total Permit Fees = \$11,862.00

August 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

Rightway Automotive Credit: 8235 Gratiot

NEW BUSINESSES:

JJ's Roadhouse: 9620 Gratiot

Schark Heating and Cooling: 125 S Miller

AS OF: 8/31/2023

Code Enforcement Monthly Reports August 2023					
Address	Category	Date Filed	Status	Date Closed	Complaint
100 W HARCOURT DR	Junk, Trash, Debris	08/01/2023	Resolved	08/14/2023	Mattress and other junk in yard
100 W HARCOURT DR	Vehicle, Inop/Unlic	08/29/2023	Investigating		Unlicensed vehicle in driveway
10020 SHANE CT	Grass and/or Weeds	08/04/2023	Resolved	08/15/2023	grass and weeds overgrown
1140 S RIVER RD	Sidewalk Damage	08/02/2023	Investigating		Two sidewalk panels need to be replaced
11980 GRATIOT RD	Multiple Violations	08/15/2023	Investigating		scrap metal and debris on west side of building, two shipping containers in fenced in area
1525 SHORT RD	Animal	08/22/2023	Investigating		Received complaint of chickens being kept on property
2231 KENNELY RD	Vehicle, Inop/Unlic	08/24/2023	No Violation	09/01/2023	unlicensed vehicle in driveway
2425 N GRAHAM RD	Grass and/or Weeds	08/03/2023	Investigating		Property is overgrown
245 E HARCOURT DR	Trash Receptacle	08/24/2023	Investigating		Trash cans left by road
271 VICTOR DR	Grass and/or Weeds	08/30/2023	Investigating		grass needs to be cut
3115 N RIVER RD	Multiple Violations	08/29/2023	Investigating		multiple vehicles that appear inoperative, high weeds and grass, junk and debris
3239 N THOMAS RD	Grass and/or Weeds	08/31/2023	Courtesy Letter	08/31/2023	neighbor has complained about weeds up against fence, send courtesy letter per Dan asking to cut weed growth against fence
3750 LONE RD	Vehicle, Inop/Unlic	08/24/2023	Resolved	09/01/2023	Unlicensed black car
3776 N RIVER RD	Junk, Trash, Debris	08/24/2023	Investigating		Large pile of mattresses left at curb, complaintant stated it is frequent occurrence, may be tied to a business activity
3801 N THOMAS RD	Grass and/or Weeds	08/14/2023	Resolved	08/23/2023	grass needs to be cut
390 S MILLER RD	Sidewalk Obstruction	08/09/2023	Resolved	08/22/2023	Brush growing over sidewalk
444 GAS LIGHT LN	Multiple Violations	08/10/2023	Investigating		Complaint of trash being left at curb through week, grass not being cut regularly, trash cans not being stored properly
455 VICTOR DR	Vehicle, Inop/Unlic	08/01/2023	Resolved	08/10/2023	unlicensed car
484 PLAINFIELD	Vehicle, Inop/Unlic	08/10/2023	Resolved	08/23/2023	Unlicensed vehicle in driveway
643 SPARLING DR	Fence	08/23/2023	Investigating		Complaint of fence in disrepair, with structural posts placed on outside of fence
650 SWANSON RD	Grass and/or Weeds	08/30/2023	Investigating		Grass needs to be cut
7021 RONALD DR	Sidewalk Obstruction	08/01/2023	Resolved	08/14/2023	plants growing over sidewalk
7089 MCCLIGGOTT RD	Vehicle, Inop/Unlic	08/02/2023	Investigating		unlicensed vehicle on trailer
7157 ALBOSTA DR	Vehicle, Recreation	08/23/2023	Investigating		boat parked in grass in front yard
7180 MCCLIGGOTT RD	Junk, Trash, Debris	08/10/2023	Resolved	08/30/2023	Tires left by curb multiple weeks
7182 EDERER RD	Vehicle, Inop/Unlic	08/14/2023	Resolved	08/23/2023	Unlicensed black suv
7188 ALBOSTA DR	Vehicle, Inop/Unlic	08/23/2023	No Violation	08/31/2023	SUV Flat tires

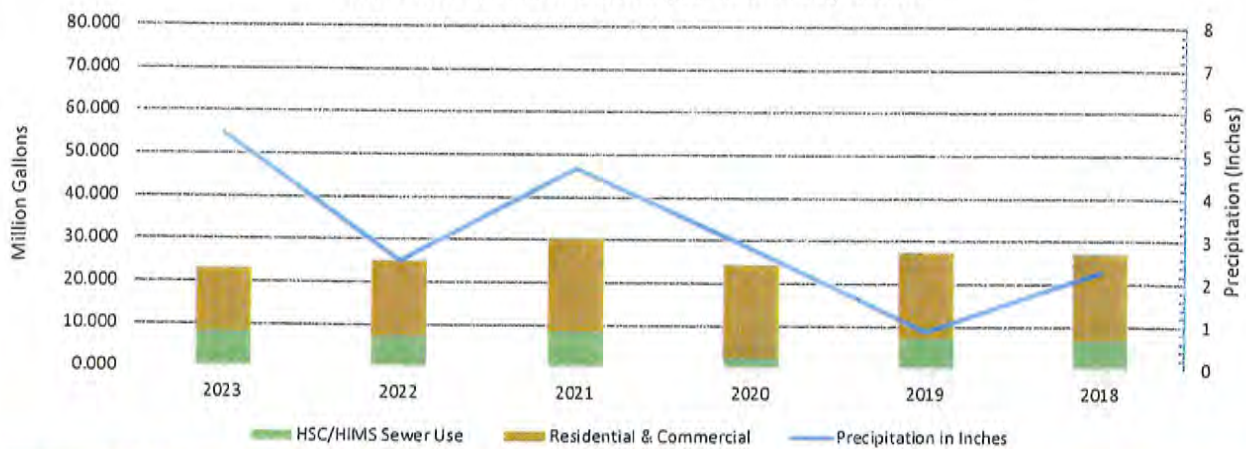
7190 GRATIOT	Multiple Violations	08/01/2023	Resolved	08/25/2023	Signs with no permit/active business, trash left outside of building,
7261 GRATIOT RD	Grass and/or Weeds	08/14/2023	Investigating		Grass and weeds not cut in front of building
7557 SHETLAND DR	Vehicle, Inop/Unlic	08/23/2023	No Violation	08/31/2023	Unlicensed car in driveway
7645 GEDDES RD	Vehicle, Inop/Unlic	08/23/2023	No Violation	08/31/2023	Wrecked suv in driveway
7821 KRISDALE DR	Vehicle, Inop/Unlic	08/11/2023	Resolved	08/23/2023	Unlicensed vehicle in driveway
7868 GRATIOT RD	Grass and/or Weeds	08/30/2023	Investigating		Grass and weeds need to be cut
8075 GEDDES RD	Vehicle, Inop/Unlic	08/01/2023	Resolved	08/10/2023	vehicle chassis in yard
8654 GRATIOT RD	Grass and/or Weeds	08/01/2023	Investigating		Grass not cut
8720 GRATIOT RD	Grass and/or Weeds	08/01/2023	Investigating		grass needs to be cut
9481 BURNING TREE DR	Grass and/or Weeds	08/29/2023	Investigating		complaint of grass over 10"
9670 GRATIOT RD	Vehicle, Sale Of	08/29/2023	Investigating		Used vehicle for sale by road
9760 GRATIOT RD	Vehicle, Sale Of	08/09/2023	Resolved	08/23/2023	boat for sale on commercial property
9949 KESSLER DR	Vehicle, Inop/Unlic	08/24/2023	No Violation	09/01/2023	Unlicensed vehicle
GOLF BROOK	Grass and/or Weeds	08/10/2023	Investigating		grass and weeds over 10"
MORGAN	Grass and/or Weeds	08/10/2023	Resolved	08/23/2023	grass and noxious weeds over 10"
42					

Township Board Sanitary Sewer System Report

Jul-23

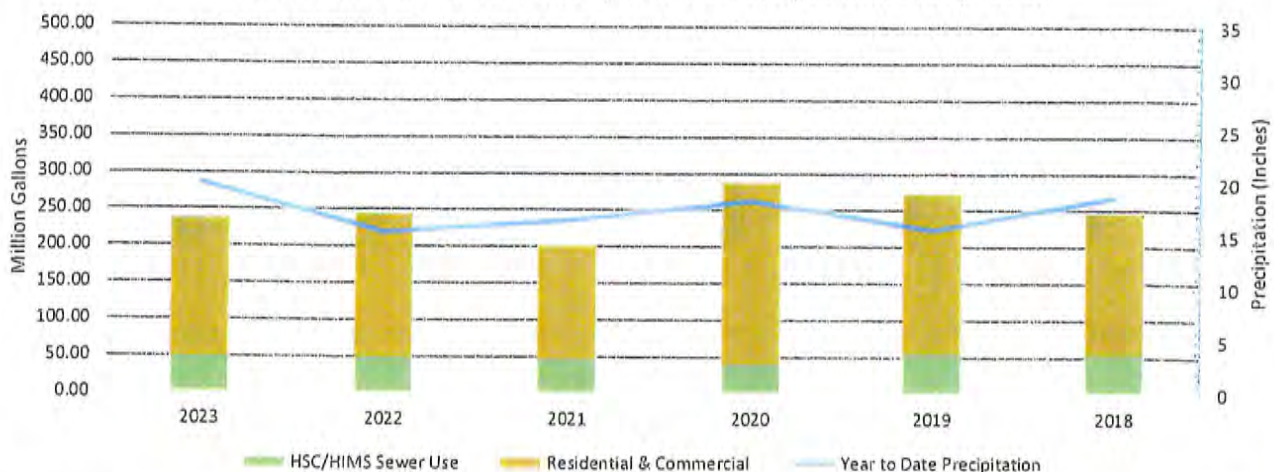
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Total Sanitary Sewer Discharged	23.373	-13%	25.08	30.64	24.55	27.60	27.18
Average Daily Discharge	0.754	-13%	0.81	0.99	0.79	0.89	0.88
HSC/HIMS Sewer Use	8.130	24%	7.42	8.63	2.48	7.32	6.84
Residential & Commercial	15.243	-26%	17.67	22.01	22.06	20.28	20.34
% HSC & HIMS Use of Total Discharged	35%	45%	30%	28%	10%	27%	25%
Precipitation in Inches	5.48	108%	2.52	4.67	2.81	0.89	2.28
New Sewer Connections	0		0	0	4	0	0
Total Sewer Customers	3,532						

July Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2023	% Change (5/yr AVG)	2022	2021	2020	2019	2018
Year To Date Sewer Discharged	237.51	-5%	243.97	201.36	287.32	273.98	246.98
HSC/HIMS Sewer Use	49.66	3%	48.12	46.93	39.82	53.60	52.56
Residential & Commercial	187.85	-7%	195.84	154.42	247.50	220.38	194.42
Year to Date Precipitation	19.99	18%	15.33	16.42	18.42	15.64	18.74

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



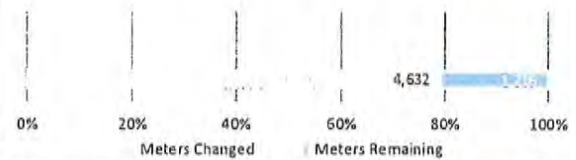
Township Board Water System Report

Jul-23

Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	115.738	13%
Average Daily Water Use	3.733	13%
Industrial Water Use	76.843	33%
% Total Water Use by Industry	66%	17%
Residential & Commercial	38.89	-12%
New Water Services	0	
Water Meters Upgraded	88	
Total Water Customers	5,028	
Industrial Water Use (MG)		
	Month	Year
HSC Water Use	74,876,974	376,199,378
HIMS Water Use	1,314,652	6,099,700
Fullerton Water Use	77,106	313,327
Saginaw Control Water Use	101,403	1,357,274
Cignys Water Use	8,769	78,357

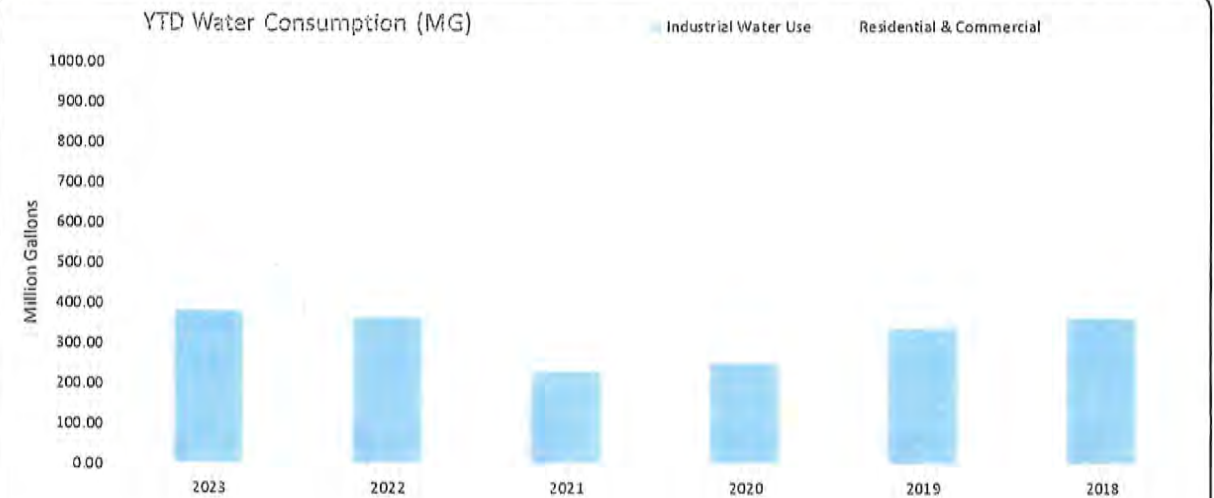
Historical Monthly Water Use				
2022	2021	2020	2019	2018
123.81	79.15	109.54	108.47	89.74
3.99	2.55	3.53	3.50	2.89
75.20	42.29	47.95	63.77	60.22
61%	53%	44%	59%	67%
48.61	36.86	61.59	44.70	29.52
0	0	3	0	0

Meters Upgraded

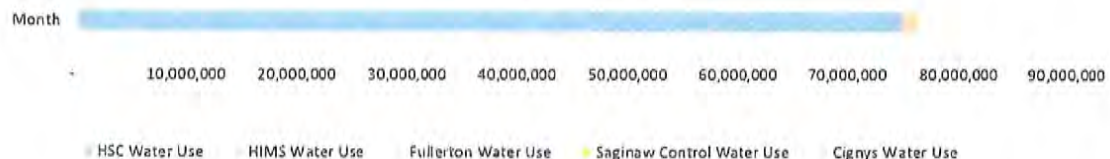


YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	595.39	16%
Industrial Water Use	384.51	23%
Residential & Commercial	210.87	5%

Historical Water Use				
2022	2021	2020	2019	2018
568.92	435.88	481.50	521.83	560.89
367.17	233.66	255.00	341.52	366.05
201.75	202.21	226.49	180.31	194.84



Monthly Industrial Usage (MG)



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	149,463.51	10,381,306.33	10,436,744.02	94,025.82
002.000	CASH THE STATE BANK	0.06	1,417,405.18	1,417,405.24	0.00
	CLEARING FUND	149,463.57	11,798,711.51	11,854,149.26	94,025.82
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,154,225.53	1,568,666.41	2,567,065.97	1,155,825.97
002.010	THE STATE BANK SAVINGS	2,180,676.19	1,005,695.42	1,000,000.00	2,186,371.61
002.325	CASH FRANKENMUTH CREDIT UNION	251,086.72	0.00	0.00	251,086.72
002.375	CASH HUNTINGTON BANK	14,015.61	0.00	0.00	14,015.61
002.385	CASH HUNTINGTON BANK	1,284,779.00	4,973.74	0.00	1,289,752.74
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,024,145.04	0.00	0.00	1,024,145.04
	GENERAL OPERATING FUND	6,908,928.09	3,579,335.57	3,567,065.97	6,921,197.69
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.010	THE STATE BANK SAVINGS	5,039.03	1.45	0.00	5,040.48
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,244,436.95	3,577.83	945,149.05	302,865.73
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,244,436.95	603,577.83	945,149.05	902,865.73
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	658,072.24	1,632.97	408,354.27	251,350.94
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	658,072.24	301,632.97	408,354.27	551,350.94
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,893,962.77	46,143.15	1,444,580.15	495,525.77
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,893,962.77	896,143.15	1,444,580.15	1,345,525.77
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	578,638.27	10,753.48	400,021.79	189,369.96
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	578,638.27	410,753.48	400,021.79	589,369.96
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	194,089.87	809.89	105,211.11	89,688.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	194,089.87	100,809.89	105,211.11	189,688.65
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,202.47	37,018.48	374,066.23	240,154.72
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	250,000.00	0.00	250,000.00
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	782,542.47	287,018.48	374,066.23	695,494.72
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	754,603.34	676,143.71	759,897.61	670,849.44
002.010	THE STATE BANK SAVINGS	1,530,873.66	3,173.42	691,733.00	842,314.08
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	15,758,059.81	10,062,030.50	5,696,029.31
002.200	RESERVED CASH SYSTEM EXPANSIO	180,048.65	2,265,923.61	2,257,397.31	188,574.95
002.385	CASH HUNTINGTON BANK	2,538,776.41	10,217.07	0.00	2,548,993.48
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	500,000.00	0.00	500,000.00

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CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2023 TO 08/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
	SEWER FUND	5,122,235.06	19,213,517.62	13,771,058.42	10,564,694.26
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	863,514.47	1,559,659.74	1,830,322.92	592,851.29
002.010	THE STATE BANK SAVINGS	758.90	191,733.22	0.00	192,492.12
002.200	RESERVED CASH SYSTEM EXPANSIO	160,718.99	6,875.00	0.00	167,593.99
002.375	CASH HUNTINGTON BANK	254,402.71	0.00	0.00	254,402.71
002.385	CASH HUNTINGTON BANK	1,602,424.24	10,153.72	0.00	1,612,577.96
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,354.33	0.00	0.00	508,354.33
002.390	CASH FIRST STATE BANK	247,375.11	263.78	0.00	247,638.89
	WATER FUND	3,905,737.67	1,768,685.46	1,830,322.92	3,844,100.21
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	820,974.32	2,738.51	678,275.53	145,437.30
002.385	CASH HUNTINGTON BANK	3.65	0.00	0.00	3.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
	MUNICIPAL REFUSE FUND	820,977.97	352,738.51	678,275.53	495,440.95
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	55,961.92	21,822.40	30,399.17	47,385.15
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	694.94	2,668,580.06	1,438,633.11	1,230,641.89
	TOTAL - ALL FUNDS	22,326,962.46	42,003,328.38	36,847,286.98	27,483,003.86

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-566.000	GRANT	793,000.00	57,463.79	0.00	735,536.21	7.25
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	11,528.90	9,200.00	11,471.10	50.13
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	30.00	5.00	(30.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	0.00	1,880.00	37.33
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	58.00	58.00	7,442.00	0.77
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	0.00	6,875.00	1.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	0.00	2,915.00	2.83
101-000-645.000	DAY CAMP	23,000.00	32,660.00	836.25	(9,660.00)	142.00
101-000-647.000	TRAIN	30,000.00	782.00	318.00	29,218.00	2.61
101-000-648.000	SWIM PROGRAMS	18,000.00	16,777.00	645.00	1,223.00	93.21
101-000-649.000	SALES	700.00	320.00	10.00	380.00	45.71
101-000-650.000	CONCESSIONS	1,500.00	2,347.00	0.00	(847.00)	156.47
101-000-667.000	PAVILION RENTAL	7,500.00	6,720.00	(75.00)	780.00	89.60
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	4,215.14	0.00	(4,215.14)	100.00
Total Dept 000		928,900.00	137,921.83	10,997.25	790,978.17	14.85
TOTAL REVENUES		928,900.00	137,921.83	10,997.25	790,978.17	14.85
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	138,670.00	53,146.41	10,636.48	85,523.59	38.33
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,538.40	307.68	2,461.60	38.46
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	13,484.75	2,825.26	15,015.25	47.31
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	5,129.02	1,038.22	8,301.98	38.19
101-752-716.000	HEALTH INSURANCE	22,705.00	11,718.07	2,353.74	10,986.93	51.61
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,546.92	109.46	(1,043.92)	118.97
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	778.50	133.03	629.50	55.29
101-752-716.200	DENTAL INSURANCE	2,378.00	926.49	0.00	1,451.51	38.96
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	191.94	31.99	180.06	51.60
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	6,562.10	1,313.28	10,077.90	39.44
101-752-719.000	WORKMEN'S COMP	2,380.00	751.17	133.62	1,628.83	31.56
101-752-740.000	OPERATING SUPPLIES	3,400.00	736.12	0.00	2,663.88	21.65
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	965.00	140.00	0.00	825.00	14.51
101-752-810.000	CONTRACTED SERVICES	500.00	184.91	0.00	315.09	36.98
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	1,269.28	562.50	(269.28)	126.93
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	19.00	0.00	2,731.00	0.69
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	150.48	0.00	29.52	83.60
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		261,545.00	103,273.56	19,445.26	158,271.44	39.49
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	18,754.77	7,871.54	2,245.23	89.31
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	1,434.74	602.17	171.26	89.34
101-761-719.000	WORKMEN'S COMP	300.00	145.68	62.36	154.32	48.56

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-761-740.000	OPERATING SUPPLIES	4,300.00	894.50	72.57	3,405.50	20.80
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	4,931.05	692.66	(1,931.05)	164.37
Total Dept 761 - SWIM PROGRAMS		30,206.00	26,160.74	9,301.30	4,045.26	86.61
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	830.87	0.00	4,169.13	16.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	830.87	0.00	4,169.13	16.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	2,579.14	0.00	1,520.86	62.91
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	197.31	0.00	117.69	62.64
101-763-719.000	WORKMEN'S COMP	275.00	25.75	0.00	249.25	9.36
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,300.18	604.09	1,699.82	57.50
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	2,191.70	0.00	808.30	73.06
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,321.94	0.00	178.06	88.13
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	8,616.02	604.09	4,723.98	64.59
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	506.56	236.56	252.44	66.74
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	172.50	172.50	(64.50)	159.72
101-765-810.000	CONTRACTED SERVICES	2,950.00	2,886.00	844.00	64.00	97.83
Total Dept 765 - ADULT SOFTBALL		3,817.00	3,565.06	1,253.06	251.94	93.40
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	0.00	2,136.59	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	0.00	163.95	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	0.00	68.75	14.06
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	940.71	0.00	4,369.29	17.72
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	777.81	0.00	3,277.19	19.18
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	831.38	0.00	2,918.62	22.17
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	63.61	0.00	223.39	22.16

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-768-719.000	WORKMEN'S COMP	65.00	12.23	0.00	52.77	18.82
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,011.19	0.00	188.81	84.27
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	145.60	0.00	734.40	16.55
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00
Total Dept 768 - ARCHERY		9,062.00	2,064.01	0.00	6,997.99	22.78
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00	0.00	0.00	77.00	0.00
101-769-740.000	OPERATING SUPPLIES	750.00	248.54	120.00	501.46	33.14
Total Dept 769 - VOLLEYBALL		1,827.00	248.54	120.00	1,578.46	13.60
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	680.28	207.63	4,819.72	12.37
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	41,152.21	9,607.03	19,847.79	67.46
101-770-712.000	WAGES JANITORIAL	4,000.00	1,761.41	365.93	2,238.59	44.04
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	3,331.27	777.62	2,061.73	61.77
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	200.97	2.07	(145.97)	365.40
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	83.21	26.49	576.79	12.61
101-770-719.000	WORKMEN'S COMP	1,500.00	570.90	121.63	929.10	38.06
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	4.56	0.00	(4.56)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,249.35	663.74	2,450.65	33.77
101-770-810.000	CONTRACTED SERVICES	36,000.00	24,546.52	5,595.56	11,453.48	68.18
101-770-850.000	TELEPHONE	2,400.00	549.03	291.08	1,850.97	22.88
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	645.34	130.06	704.66	47.80
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	0.00	4,952.24	65.85
101-770-920.000	UTILITIES	27,000.00	9,483.13	1,668.44	17,516.87	35.12
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	34,362.21	5,216.32	30,137.79	53.27
101-770-938.000	VEHICLE EXPENSE	5,000.00	3,567.46	870.00	1,432.54	71.35
101-770-938.100	GAS & DIESEL FUEL	8,500.00	4,915.60	1,360.30	3,584.40	57.83
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	1,346.45	500.00	2,403.55	35.91
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	1,825.00	0.00	949.00	65.79
101-770-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00	139,822.66	27,403.90	115,759.34	54.71
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	582.11	0.00	(82.11)	116.42
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	44.53	0.00	(5.53)	114.18
101-771-719.000	WORKMEN'S COMP	110.00	4.87	0.00	105.13	4.43
101-771-740.000	OPERATING SUPPLIES	745.00	99.78	0.00	645.22	13.39
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	812.24	0.00	(350.24)	175.81
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,543.53	0.00	312.47	83.16
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00	4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00	344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00	152.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-740.000	OPERATING SUPPLIES	10,700.00	696.60	0.00	10,003.40	6.51
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	8,200.00	8,650.00	0.00	(450.00)	105.49
101-774-901.000	PRINTING & PUBLISHING	1,000.00	875.24	429.60	124.76	87.52
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00	10,221.84	429.60	19,224.16	34.71
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	18,022.15	7,378.35	(522.15)	102.98
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	1,378.71	564.44	(39.71)	102.97
101-775-719.000	WORKMEN'S COMP	260.00	174.25	71.94	85.75	67.02
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,631.80	570.07	(31.80)	101.99
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		21,749.00	21,206.91	8,584.80	542.09	97.51
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	581.50	0.00	(581.50)	100.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	2,656.81	2,291.29	2,343.19	53.14
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	3,238.31	2,291.29	4,329.69	42.79
TOTAL EXPENDITURES		650,363.00	322,510.57	69,433.30	327,852.43	49.59
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		928,900.00	137,921.83	10,997.25	790,978.17	14.85
TOTAL EXPENDITURES		650,363.00	322,510.57	69,433.30	327,852.43	49.59
NET OF REVENUES & EXPENDITURES		278,537.00	(184,588.74)	(58,436.05)	463,125.74	66.27

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	35,432.98	7,091.48	56,185.02	38.67
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	33.88	0.00	1,966.12	1.69
205-000-704.250	SALARY-STIPEND DEGREE	750.00	288.40	57.68	461.60	38.45
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	20,295.00	10,563.87	1,935.00	9,731.13	52.05
205-000-712.000	WAGES JANITORIAL	12,875.00	4,889.10	1,015.72	7,985.90	37.97
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	11,948.79	2,326.16	21,465.21	35.76
205-000-716.000	HEALTH INSURANCE	47,424.00	34,261.67	6,421.91	13,162.33	72.25
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	14,662.38	233.28	(1,662.38)	112.79
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	1,633.14	280.47	1,266.86	56.32
205-000-716.200	DENTAL INSURANCE	5,131.00	2,979.56	0.00	2,151.44	58.07
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	391.20	65.20	269.80	59.18
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	13,949.79	2,799.47	21,914.21	38.90
205-000-719.000	WORKMEN'S COMP	14,500.00	3,352.83	579.34	11,147.17	23.12
205-000-740.000	OPERATING SUPPLIES	12,000.00	3,347.36	122.06	8,652.64	27.89
205-000-742.000	UNIFORMS	5,500.00	1,045.46	350.00	4,454.54	19.01
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	2,330.00	0.00	1,670.00	58.25
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	320.00	0.00	1,800.00	15.09
205-000-810.000	CONTRACTED SERVICES	14,300.00	6,711.37	743.03	7,588.63	46.93
205-000-810.100	CONTRACTED SERVICES	0.00	1,396.36	688.37	(1,396.36)	100.00
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	185.44	0.00	2,814.56	6.18
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	1,888.18	0.00	8,111.82	18.88
205-000-850.000	TELEPHONE	2,000.00	1,706.05	117.84	293.95	85.30
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	667.52	163.86	1,832.48	26.70
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,902.61	0.00	(1,902.61)	107.93
205-000-920.000	UTILITIES	20,000.00	6,421.85	1,135.29	13,578.15	32.11
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	23,736.85	22,513.76	17,263.15	57.89
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	2,118.31	517.50	2,881.69	42.37
205-000-938.000	VEHICLE EXPENSE	18,000.00	3,746.52	1,987.98	14,253.48	20.81
205-000-938.100	GAS & DIESEL FUEL	14,000.00	3,789.58	513.68	10,210.42	27.07
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	11,000.00	3,957.03	27.82	7,042.97	35.97
205-000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	200,000.00	4,017.00	0.00	195,983.00	2.01
Total Dept 000		702,452.00	227,675.08	51,686.90	474,776.92	32.41
TOTAL EXPENDITURES		702,452.00	227,675.08	51,686.90	474,776.92	32.41
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		702,452.00	227,675.08	51,686.90	474,776.92	32.41
NET OF REVENUES & EXPENDITURES		(702,452.00)	(227,675.08)	(51,686.90)	(474,776.92)	32.41

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	146,000.00	98,714.77	13,270.43	47,285.23	67.61
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	7,972.15	3,493.00	1,142,027.85	0.69
Total Dept 000		1,306,000.00	106,686.92	16,763.43	1,199,313.08	8.17
TOTAL EXPENDITURES		1,306,000.00	106,686.92	16,763.43	1,199,313.08	8.17
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,306,000.00	106,686.92	16,763.43	1,199,313.08	8.17
NET OF REVENUES & EXPENDITURES		(1,306,000.00)	(106,686.92)	(16,763.43)	(1,199,313.08)	8.17

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		23,000.00	0.00	0.00	23,000.00	0.00
TOTAL REVENUES		23,000.00	0.00	0.00	23,000.00	0.00
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	170,470.00	62,129.91	6,698.84	108,340.09	36.45
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	150,561.43	27,896.62	309,363.57	32.74
207-000-704.250	SALARY-STIPEND DEGREE	750.00	317.24	115.36	432.76	42.30
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
207-000-705.000	WAGES PART-TIME HOURLY	0.00	905.09	905.09	(905.09)	100.00
207-000-712.000	WAGES JANITORIAL	8,061.00	2,567.15	533.33	5,493.85	31.85
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	19,197.93	3,300.79	37,267.07	34.00
207-000-716.000	HEALTH INSURANCE	86,413.00	41,657.95	7,916.40	44,755.05	48.21
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	23,657.65	589.42	2,692.35	89.78
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,849.22	444.46	4,150.78	40.70
207-000-716.200	DENTAL INSURANCE	12,570.00	4,263.91	0.00	8,306.09	33.92
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	714.74	113.66	1,260.26	36.19
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	28,746.36	5,070.55	52,976.64	35.18
207-000-719.000	WORKMEN'S COMP	13,000.00	2,803.17	418.87	10,196.83	21.56
207-000-740.000	OPERATING SUPPLIES	26,000.00	19,114.38	59.98	6,885.62	73.52
207-000-742.000	UNIFORMS	12,000.00	3,361.71	0.00	8,638.29	28.01
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	135.00	0.00	1,865.00	6.75
207-000-802.000	LEGAL SERVICES	20,000.00	8,612.50	2,512.50	11,387.50	43.06
207-000-803.000	AUDIT	1,050.00	0.00	0.00	1,050.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	1,320.00	1,320.00	885.00	59.86
207-000-810.000	CONTRACTED SERVICES	9,000.00	2,803.54	410.34	6,196.46	31.15
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	542.11	0.00	457.89	54.21
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	520.00	520.00	(20.00)	104.00
207-000-850.000	TELEPHONE	1,577.00	1,096.92	117.84	480.08	69.56
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	698.06	298.78	681.94	50.58
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	11,957.99	0.00	112.01	99.07
207-000-920.000	UTILITIES	5,827.00	1,726.15	335.53	4,100.85	29.62
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	23,353.03	22,513.76	27,146.97	46.24
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	532.06	192.50	9,400.94	5.36
207-000-938.000	VEHICLE EXPENSE	27,000.00	9,858.98	3,107.26	17,141.02	36.51
207-000-938.100	GAS & DIESEL FUEL	26,400.00	8,776.22	1,910.20	17,623.78	33.24
207-000-940.100	EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	208.16	0.00	791.84	20.82
207-000-960.000	EDUCATION & TRAINING	5,000.00	690.00	0.00	4,310.00	13.80
207-000-970.000	CAPITAL OUTLAY	90,000.00	99,195.74	0.00	(9,195.74)	110.22
Total Dept 000		1,232,394.00	534,874.30	87,302.08	697,519.70	43.40
TOTAL EXPENDITURES		1,232,394.00	534,874.30	87,302.08	697,519.70	43.40

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		23,000.00	0.00	0.00	23,000.00	0.00
TOTAL EXPENDITURES		1,232,394.00	534,874.30	87,302.08	697,519.70	43.40
NET OF REVENUES & EXPENDITURES		(1,209,394.00)	(534,874.30)	(87,302.08)	(674,519.70)	44.23

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	839.05	211.00	2,860.95	22.68
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	61.70	17.28	244.30	20.16
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	76.67	2.11	(76.67)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	104.13	28.76	375.87	21.69
248-000-719.000	WORKMEN'S COMP	80.00	16.92	3.41	63.08	21.15
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	0.00	0.00	3,690.00	0.00
248-000-920.000	UTILITIES	2,000.00	542.75	113.79	1,457.25	27.14
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	2,893.50	0.00	15,606.50	15.64
248-000-940.100	EQUIPMENT RENTAL	3,000.00	491.28	491.28	2,508.72	16.38
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,156.00	5,026.00	867.63	108,130.00	4.44
TOTAL EXPENDITURES		113,156.00	5,026.00	867.63	108,130.00	4.44
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		113,156.00	5,026.00	867.63	108,130.00	4.44
NET OF REVENUES & EXPENDITURES		(113,156.00)	(5,026.00)	(867.63)	(108,130.00)	4.44

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
596-000-649.000	SALES	500.00	133.00	0.00	367.00	26.60		
Total Dept 000		500.00	133.00	0.00	367.00	26.60		
TOTAL REVENUES		500.00	133.00	0.00	367.00	26.60		
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	339.76	53.14	2,660.24	11.33		
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	30.54	3.75	199.46	13.28		
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	3.40	0.53	116.60	2.83		
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	51.11	6.38	308.89	14.20		
596-000-719.000	WORKMEN'S COMP	175.00	11.65	1.18	163.35	6.66		
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,248.94	91.10	751.06	81.22		
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00		
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00		
596-000-900.000	LEGAL NOTICES	0.00	1,644.97	0.00	(1,644.97)	100.00		
596-000-910.000	INSURANCE GENERAL LIABILITY	1,846.00	2,563.57	0.00	(717.57)	138.87		
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	1,911.00	0.00	89.00	95.55		
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00		
596-000-940.100	EQUIPMENT RENTAL	0.00	261.65	261.65	(261.65)	100.00		
Total Dept 000		43,068.00	10,066.59	417.73	33,001.41	23.37		
TOTAL EXPENDITURES		43,068.00	10,066.59	417.73	33,001.41	23.37		
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		500.00	133.00	0.00	367.00	26.60		
TOTAL EXPENDITURES		43,068.00	10,066.59	417.73	33,001.41	23.37		
NET OF REVENUES & EXPENDITURES		(42,568.00)	(9,933.59)	(417.73)	(32,634.41)	23.34		
TOTAL REVENUES - ALL FUNDS		952,400.00	138,054.83	10,997.25	814,345.17	14.50		
TOTAL EXPENDITURES - ALL FUNDS		4,047,433.00	1,206,839.46	226,471.07	2,840,593.54	29.82		
NET OF REVENUES & EXPENDITURES		(3,095,033.00)	(1,068,784.63)	(215,473.82)	(2,026,248.37)	34.53		

Thomas Township Fire Department

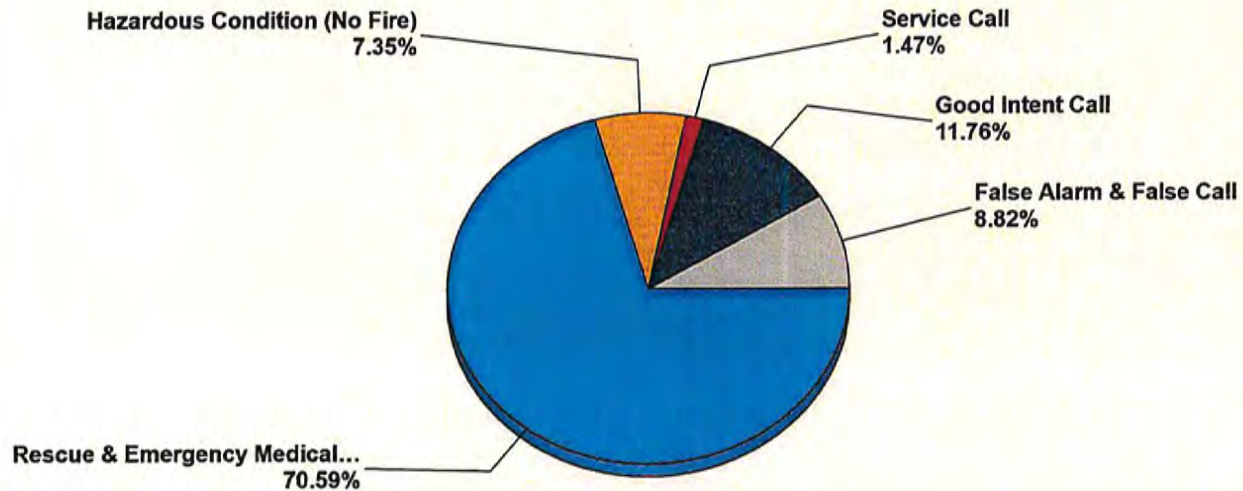
Saginaw, MI

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	48	70.59%
Hazardous Condition (No Fire)	5	7.35%
Service Call	1	1.47%
Good Intent Call	8	11.76%
False Alarm & False Call	6	8.82%
TOTAL	68	100%

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



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
311 - Medical assist, assist EMS crew	42	61.76%
320 - Emergency medical service, other	4	5.88%
322 - Motor vehicle accident with injuries	1	1.47%
324 - Motor vehicle accident with no injuries.	1	1.47%
411 - Gasoline or other flammable liquid spill	1	1.47%
412 - Gas leak (natural gas or LPG)	1	1.47%
440 - Electrical wiring/equipment problem, other	1	1.47%
445 - Arcing, shorted electrical equipment	2	2.94%
571 - Cover assignment, standby, moveup	1	1.47%
611 - Dispatched & cancelled en route	6	8.82%
651 - Smoke scare, odor of smoke	1	1.47%
671 - HazMat release investigation w/no HazMat	1	1.47%
711 - Municipal alarm system, malicious false alarm	1	1.47%
730 - System malfunction, other	1	1.47%
733 - Smoke detector activation due to malfunction	1	1.47%
735 - Alarm system sounded due to malfunction	1	1.47%
743 - Smoke detector activation, no fire - unintentional	1	1.47%
744 - Detector activation, no fire - unintentional	1	1.47%
TOTAL INCIDENTS:	68	100%

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



For the month of: August, 2023

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	42	297
Fire Prevention/PR	0	10
Community Events/PR	1	4
Cost Recovery	\$0.00	\$655.00
Burn Permits	47	286



Complaint Statistics Report

August		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	August
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	2	0	
11002	Penis/Vagina CSC3	0	0	
11003	Oral/Anal CSC1	0	0	
11004	Oral/Anal CSC3	0	0	
11005	Object CSC1	0	0	
11006	Object CSC3	0	0	
11007	Sexual Assault-Forcible -Contact CSC2	0	0	
11008	Forcible CSC4	0	0	
12000	Robbery	0	0	
13001	Non-Aggravated Assault	8	6	2
13002	Aggravated/Felonious Assault	3	4	
13003	Intimidation/Stalking	1	2	
14000	Abortion	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	
22001	Burglary Forced Entry	2	1	
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	1	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	0	0	
26001	False Pret/Swindle/Confidence Game	2	2	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	0	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	0	1	
26008	Attempt Fraud	0	1	
27000	Embezzlement	0	0	
28000	Stolen Property	0	0	
29000	Property Damage	9	8	3
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	1	0	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	0	0	
35002	Narcotic Equipment Violations	0	0	
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0	
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0	
36003	Peeping Tom	0	0	
36004	Sex Offense Other	0	1	
37000	Obscenity	1	1	
38001	Abuse/Neglect Nonviolent Family Offense	1	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	0	
42000	Drunkenness	0	0	
48000	Obstructing Police	1	1	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	4	2	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	0	1	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	0	0	
53001	Disorderly Conduct - Public Peace	1	0	
53002	Public Peace - Other	0	1	
54001	Hit and Run Motor Vehicle Acc	1	2	
54002	Operating MV - OUIL/OUID	6	4	
54003	Traffic	14	18	
55000	Health & Safety	6	6	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	0	2	
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	9	1	1
73000	Misc Criminal Offense	0	0	
75000	Solicitation(All Crimes Except Prostitution)	0	0	
77000	Conspiracy	0	0	
Motor Service Enforcement				
89001	Service of Commission Papers	0	0	
89002	Unauthorized Transportation	0	0	
89003	Violation of Rules	0	0	
89004	Warrants	0	0	
89005	Motor Carrier Safety Rules	0	0	

89006	Inspection of Homes to be Moved	0	0	
89007	Migrant Agriculture Workers Transporting Laws	0	0	
89009	All Other Motor Carrier Violations	0	0	
90000	Skipped Numbers	0	0	
91001	Delinquent Minors	0	0	
Civil or Noncriminal Custodies				
92001	Divorce & Support/Civil or Noncriminal	0	0	
92002	Incapacitation	0	0	
92003	Walk-away - Mental Institutions/Hospital	0	0	
92004	Insanity	0	0	
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0	
Traffic				
93001	Accident - Traffic	14	11	
93002	Accident - Non Traffic	3	8	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	1	0	
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	9	4	
98007	Suspicious Situation	14	13	
98008	Lost & Found Property	6	3	
98009	Drug Overdose	0	0	
Miscellaneous				
99001	Suicide (Includes Attempts)	2	2	2
99002	Natural Death	0	1	
99003	Missing Persons/Runaway	0	0	
99004	Natural Disaster	0	0	
99005	Gun Board Meetings	0	0	
99006	Instructional Activities	0	0	
99007	Public Relations Activities	0	0	
99008	Assist Other Agencies:			
	General	54	46	1
	Fire	2	1	
	Medical	23	37	
	Police	8	8	
	False Alarm	12	15	
99009	General Non-Criminal	7	3	1
		229	222	10

2022 Year to Date: 1,973

2023 Year to Date: 1,864

Citations for Month: 46



PARKS AND RECREATION REPORTS SEPTEMBER 2023

ROETHKE PARK

Day Camp and the pool are now closed for the season. Day Camp had a very successful year making over \$32,000. The Pool had an average summer, swim lesson revenues were down over prior year. We have one more concert which is a make-up due to the smoke advisory. I guess it is time to start working on the Haunted Train.

ROBERTS PARK

The Farmer's Market is still happening each Monday and doing very well. Swan Valley Boys Soccer has started and our soccer program will begin September 9th. Our registration is about the same as last year as of today. Softball fields have been shut down and bases pulled. We poured 125 feet of sidewalk by the Farmers Market and still need to pour another 200 feet to finish the path. The storage fence behind the garage is up and we hope to have the gates installed in the next few weeks.

COMMUNITY PARK

Construction is one pace.

DAY PARK

None

SPORTS AND PROGRAMS

We have sand volleyball still going on and registration for Fall Soccer ends August 23rd. Haunted Train will be October 13-14 and 21-22.

NATURE CENTER PRESERVE

VIP grand opening was August 24th. Official opening will be the 26th.

EVENTS

- Evening in the Park: September 18th
- Haunted Train: October 13-14 and 21-22