

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 in Yellowstone National Park.
10. Reports

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

11. Executive Session
 - A. None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
July 10, 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; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Interim Police Chief, Eric Cowles; Trevor Schultz; Assistant DPW Director, Otto Brandt; Township Attorney and several interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Witt, seconded by Thayer to approve the agenda.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 10, 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 June 5, 2023, Regular Board Minutes.
 - B. Approval of the Expenditures.
6. Approve the hiring of Andrew Skindziel as probationary, full-time DPW Laborer contingent upon passing all pre-employment requirements.
7. Accept the resignation of probationary Police Officer Matthew Lalonde.
8. Accept the resignation of Fire Fighter Brandon Gagnon.
9. Accept the resignation of probationary Police Officer Andrew Weiss.
10. Accept the resignation of Fire Fighter Ryan Parks.
11. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
12. Public Hearing
 - A. None
13. Unfinished Business
 - A. None
14. New Business
 - A. Approve Resolution 23-09 in regards to amending the streetlighting contract with Consumers Energy to change a streetlight at the corner of Dice and North Thomas Roads.
 - B. Approve Resolution 23-10 to object to the transfer of parcels 28-12-3-25-1031-000 (463 N. River Road) and 28-12-4-30-2140-000 (6881 Wallace Drive) from the Saginaw County Treasurer.
 - C. Approve Resolution 23-11 to authorize and support the filing of a grant application with the MEDC for disaster relief funding.

10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer F.
 - 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
5. Motion was made by Sommers, seconded by Witt to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the June 5, 2023 regular meeting.
 - B. Expenditures consisting of: \$1,633,219.31
 - Clearing Fund \$0.00
 - General Fund 95,395.05
 - Public Safety-Fire Department 7,676.30
 - Fire Apparatus 2,048.35
 - Public Safety-Police Department 20,218.20
 - Public Safety-Drug Law Enforcement 0.00
 - Downtown Development Authority 253.63
 - Revolving Road Fund 21.79
 - Sewer Fund 115,728.43
 - Sewer Improvements Grant Fund 988,505.51
 - Water Fund 320,399.76
 - Municipal Refuse 76,561.11
 - Technology Fund 5,730.33
 - Tax 680.85
 - C. Approved the hiring of Andrew Skindziel as probationary, full-time DPW Laborer contingent upon passing all pre-employment requirements.
 - D. Accepted the resignation of probationary Police Office Matthew Lalonde.
 - E. Accepted the resignation of Fire Fighter Brandon Gagnon.
 - F. Accepted the resignation of probationary Police Officer Andrew Weiss.
 - G. Accepted the resignation of Fire Fighter Ryan Parks.
6. Communications-Petitions-Citizen Comments
 - A. None.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by DeLine, seconded by McDonald to approve Resolution 23-09 to approve amending the streetlight contract with Consumers Energy to change a streetlight at the corner of Dice and North Thomas Roads..
Roll Call:
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise, McDonald
Nays: None
Abstain: None
Absent: None
Resolution was adopted.
 - B. It was moved by Sommers, seconded by Witt to approve Resolution 23-10 to Object to the transfer of 28-12-3-25-1031-000 (463 N. River Rd.) and 28-12-4-30-2140-000 (6881 Wallace Drive) from the Saginaw County Treasurer.

Roll Call:

Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, Weise.

Nays: None

Abstain: None

Absent: None

Resolution was adopted.

- C. It was moved by Monahan, seconded by Witt to approve Resolution 23-11 to authorize and support the filing of a grant application with the MEDC for disaster relief funding.

Roll Call:

Ayes: Weise, McDonald, Thayer, Sommers, Monahan, DeLine, Witt

Nays: None

Abstain: None

Absent: None

Resolution was adopted.

10. Report of Officers and Staff:

A. Supervisor's Report – None

B. Clerk's Report –None

C. Treasurer's Report – None

D. Manager's Report – Acknowledged Trevor Schultz for his outstanding work. Mentioned the start of construction at the Township Campus. Discussion of roadwork for Una and Jacqueline due to truck traffic.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report.

G. Receive and file the Finance Department Report. Thank you for the Board approval on the new building.

H. Receive and file the Fire Department Report. Chief Cousins advised that the Fire Department staff are adapting with the construction assuring their response time should not be affected.

I. Receive and file the Police Department Report. Chief Cowles noted the new Patrol truck is on the road and he has been reviewing resumes.

J. Receive and file the Parks and Recreation Report.

K. Board Member Reports – None

11. Executive Session:

A. None

12. It was moved by Thayer, seconded by Witt to adjourn the meeting at 7:28 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 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 \$5,276.92. 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 \$3,267,310.93 with individual fund totals as follows:

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
Road Revolving 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

As shown on checks #67584-67659

07/27/2023 10:49 AM
User: DEIDRE
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2023 - 07/26/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Page: 14/14

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			5,444.23
			Fund 101 GENERAL OPERATING FUND			220,166.31
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			20,601.47
			Fund 206 FIRE APPARATUS			5,848.66
			Fund 207 PUBLIC SAFETY-POLICE			27,266.29
			Fund 248 Downtown Development Author			107.97
			Fund 271 LIBRARY FUND			5,276.92
			Fund 590 SEWER FUND			1,785,036.57
			Fund 591 WATER FUND			398,706.62
			Fund 596 MUNICIPAL REFUSE FUND			70,985.48
			Fund 603 TECHNOLOGY FUND			3,065.84
			Fund 703 TAX FUND			730,081.49
			Total For All Funds:			3,272,587.85

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.275	DUE TO FIREFIGHTERS AWAR	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	2,374.63	67636
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	160.00	67636
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	2,877.10	67591
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	32.50	67591
Total For Dept 000						5,444.23	
Total For Fund 100 CLEARING FUND							
						5,444.23	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.000	ACCOUNTS RECEIVABLE	THOMAS TWP GENERAL FU	AT&T REFUND DUE TO CR BALANCE ON B	6779223760	07/25/23	1,675.52	67736
101-000-040.000	ACCOUNTS RECEIVABLE	THOMAS TWP PUBLIC SAF	AT&T REFUND DUE TO CREDIT BALANCE	6779223760	07/25/23	672.58	67738
101-000-040.000	ACCOUNTS RECEIVABLE	THOMAS TWP PUBLIC SAF	AT&T REFUND DUE TO CREDIT BALANCE	6779223760	07/25/23	318.90	67739
101-000-040.000	ACCOUNTS RECEIVABLE	THOMAS TWP SEWER	AT&T REFUND DUE TO CREDIT BALANCE	6779223760	07/25/23	192.51	67740
101-000-040.000	ACCOUNTS RECEIVABLE	THOMAS TWP WATER	AT&T REFUND DUE TO CREDIT BALANCE	6779223760	07/25/23	176.36	67741
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 6881 WALLACE	13498109	07/12/23	127.50	67601
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7284 GRATIOT	13498110	07/12/23	127.50	67601
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7305 MCCLIGGOTT	13498111	07/12/23	127.50	67601
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 880 LUTZKE RD	13498127	07/25/23	142.50	67683
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	503.89	67591
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-08/01-08/3	07/25/23	1,352.87	67665
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	335.97	67681
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	JOSEPH GIACOLETTI	REIMBURSEMENT FRM AKF - HEALTH INS	0001399335	07/25/23	2,020.43	67690
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	461.84	67680
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	4.91	67680
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2022 - T	07/25/23	617.68	67721
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2022 - I	07/25/23	20.34	67721
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	1,377.06	67721
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	14.62	67721
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2022 - T	07/25/23	516.00	67722
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2022 - I	07/25/23	22.54	67722
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	1,049.92	67723
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	11.15	67723
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	1,582.70	67730
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	16.82	67730
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS - TAX	WINTER 2022 - O	07/25/23	1,356.60	67731
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS - INT	WINTER 2022 - O	07/25/23	14.42	67731
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS - TAX	WINTER 2022 - S	07/25/23	339.15	67731
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS - INT	WINTER 2022 - S	07/25/23	3.60	67731
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP DDA	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	366.00	67734
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP DDA	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	3.08	67734
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	56.51	67735
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	0.62	67735
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS - ADMIN FEE	SUMMER 2022 - T	07/25/23	13.81	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS - ADMIN FEE	SUMMER 2022 - I	07/25/23	45.51	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS - ADMIN FEE	WINTER 2022 - T	07/25/23	76.05	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS - ADMIN FEE	WINTER 2022 - I	07/25/23	80.02	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	213.36	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	2.26	67736
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	124.34	67737
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	1.32	67737
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	254.37	67738
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2022 - I	07/25/23	2.71	67738

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2022 - T	07/25/23	423.93	67739
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONAL	WINTER 2022 - I	07/25/23	4.51	67739
101-000-255.126	PAVILION RENTAL CUSTOMER	BRIAN GINARDI	REFUND - PAVILION RENTAL DEPOSIT	07/08/2023	07/12/23	200.00	67594
101-000-255.126	PAVILION RENTAL CUSTOMER	LANCE RICHARDSON	REFUND - PAVILION RENTAL DEPOSIT	07/08/2023	07/12/23	200.00	67608
101-000-255.126	PAVILION RENTAL CUSTOMER	RS GILMORE	REFUND - PAVILION RENTAL DEPOSIT	07/09/2023	07/12/23	200.00	67625
101-000-255.126	PAVILION RENTAL CUSTOMER	DALIA SMITH	REFUND - PAVILION RENTAL DEPOSIT	07/16/2023	07/25/23	200.00	67678
101-000-255.126	PAVILION RENTAL CUSTOMER	DIANE LEFEVRE	REFUND - PAVILION RENTAL DEPOSIT	07/16/2023	07/25/23	200.00	67682
101-000-255.126	PAVILION RENTAL CUSTOMER	JEREMY SIMERSON	REFUND - PAVILION RENTAL DEPOSIT	07/15/2023	07/25/23	200.00	67687
101-000-255.126	PAVILION RENTAL CUSTOMER	KIM GARCIA	REFUND - PAVILION RENTAL DEPOSIT	07/01/2023	07/25/23	200.00	67691
101-000-255.126	PAVILION RENTAL CUSTOMER	LAURALEE GEORGE	REFUND - PAVILION RENTAL DEPOSIT	07/15/2023	07/25/23	200.00	67694
101-000-255.126	PAVILION RENTAL CUSTOMER	MICHELE REIF	REFUND - PAVILION RENTAL DEPOSIT	07/16/2023	07/25/23	200.00	67700
101-000-255.126	PAVILION RENTAL CUSTOMER	MICHELLE MEYERS	REFUND - PAVILION RENTAL DEPOSIT	07/15/2023	07/25/23	200.00	67701
101-000-255.126	PAVILION RENTAL CUSTOMER	MICHELLE THEISEN	REFUND - PAVILION RENTAL DEPOSIT	07/15/2023	07/25/23	200.00	67703
101-000-255.126	PAVILION RENTAL CUSTOMER	PATRICIA HILL	REFUND - PAVILION RENTAL DEPOSIT	07/22/2023	07/25/23	200.00	67710
101-000-255.126	PAVILION RENTAL CUSTOMER	PEACE LUTHERAN CHURCH	REFUND - PAVILION RENTAL DEPOSIT	07/22/2023	07/25/23	200.00	67711
101-000-255.126	PAVILION RENTAL CUSTOMER	SHANNON SCHMIDT	REFUND - PAVILION RENTAL DEPOSIT	07/16/2023	07/25/23	200.00	67725
101-000-255.126	PAVILION RENTAL CUSTOMER	WADE LYVERE	REFUND - PAVILION RENTAL DEPOSIT	07/22/2023	07/25/23	200.00	67751
101-000-283.000	PERFORMANCE DEP-SIDEWALK	COBBLESTONE HOMES	REFUND - TREE AGREEMENT - 4059 VIL	BLDG PERMIT - 4	07/25/23	735.00	67671
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 26 LOTS JULY 2023	1791	07/25/23	13.00	67721
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS JULY 2023	2688	07/25/23	97.50	67721
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 235 LOTS JULY 2023	2199	07/25/23	117.50	67721
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 26 LOTS JULY 2023	1791	07/25/23	52.00	67722
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 195 LOTS JULY 2023	2688	07/25/23	390.00	67722
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 235 LOTS JULY 2023	2199	07/25/23	470.00	67722
101-000-500.000	CONSTRUCTION PERMITS	HOMEZONE IMPROVEMENTS	REFUND - OVER CHRG PERMIT - BUILDI	PERMIT 185-23	07/25/23	35.00	67685
101-000-640.763	PROGRAM FEES SOCCER	ERIC J WHELTON	2023 WHELTON SOCCER CAMP	JUNE 22, 2023	07/12/23	4,428.60	67603
101-000-645.000	DAY CAMP	MICHELLE MITCHELL	REFUND - DAY CAMP CANCELLATION	07/12/2023	07/25/23	405.00	67702
Total For Dept 000						26,595.38	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2023	07/12/23	1,712.50	67617
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/PUBLIC HEARING/BOD	0003009839	07/12/23	276.96	67614
Total For Dept 101 BOARD-LEGISLATIVE						1,989.46	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	2,170.99	67591
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	19.11	67591
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	82.30	67696
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	146.70	67681
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	23.33	67696
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070800881	07/12/23	44.63	67635
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33387011	07/25/23	101.99	67714
101-172-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/SEN	23-001	07/25/23	261.45	67732
101-172-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/SEN	23-001	07/25/23	132.40	67732
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	23.16	67636
101-172-960.000	EDUCATION & TRAINING	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	1,341.51	67636
Total For Dept 172 MANAGER-ADMINISTRATIVE						4,347.57	
Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	2,195.23	67591
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	22.29	67591
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	46.64	67696
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	146.70	67681

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2023 - 07/26/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	14.00	67696
101-215-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-005	07/25/23	707.72	67732
101-215-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-005	07/25/23	237.40	67732
101-215-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU/SUPPLIES	JULY 19, 2023	07/25/23	11.00	67745
Total For Dept 215 CLERK						3,380.98	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-715.000	FICA EMPLOYER CONTRIBUTI	MADISON NATIONAL LIFE	2ND QUARTER 2023	CLAIM #67845	07/12/23	219.66	67611
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	925.10	67591
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-07/20-08/1	07/12/23	12.81	67590
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	13.30	67591
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	130.93	67696
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	225.69	67681
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	37.67	67696
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	8-2023	07/25/23	200.00	67692
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	A/P LASER CHECKS	227998	07/12/23	257.12	67621
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	P/R LASER CHECKS	227999	07/12/23	144.45	67621
101-253-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	8.99	67636
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33117774	07/25/23	25.18	67714
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33563785	07/25/23	7.49	67714
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070934788	07/25/23	672.97	67727
101-253-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-002	07/25/23	645.45	67732
101-253-745.000	OPERATING SUPPLIES OFFIC	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-002	07/25/23	135.00	67732
101-253-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-002	07/25/23	1,523.66	67732
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CEN	2023 SUMMER TAXES	63023	07/12/23	3,602.35	67612
101-253-830.000	TAX ROLL PREPARATION	SAGINAW COUNTY TREASU	2023 TAX ROLLS/STATEMENT PREPARATI	7602	07/25/23	10,207.75	67721
101-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU/SUPPLIES	JULY 19, 2023	07/25/23	12.00	67745
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						19,007.57	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-07/20-08/1	07/12/23	1.81	67590
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	23.68	67696
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	14.67	67681
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	6.25	67696
101-257-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - ASSESSOR	0100956-001	07/12/23	4.00	67620
101-257-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - ASSESSOR	0100956-001A	07/25/23	44.00	67713
101-257-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-003	07/25/23	261.45	67732
101-257-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2023	07/12/23	125.00	67617
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING CO	JUNE ASSESSING SERVICES	1003	07/12/23	7,666.67	67613
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING CO	JULY ASSESSING SERVICES	1004	07/25/23	7,666.67	67704
101-257-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-003	07/25/23	421.16	67732
Total For Dept 257 ASSESSING						16,235.36	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	86.23	67605
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33238089	07/12/23	10.00	67622
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33238165	07/12/23	14.59	67622
101-265-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	#10 REG ENVELOPES - ADMN BLDG	71121	07/12/23	406.97	67624
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070800881	07/12/23	4.67	67635
101-265-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	15.99	67636
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #273	JULY 11, 2023	07/12/23	310.00	67652
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33439063	07/25/23	14.98	67714
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33614117	07/25/23	33.86	67714

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Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - SAMSA/BANK TIME H	23-004	07/25/23	845.45	67732
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/SUPPLIES	JULY 19, 2023	07/25/23	60.39	67745
101-265-740.125	OPERATING SUPPLIES PASSP	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	200.00	67636
101-265-740.650	SEASONAL BANNERS/HOLIDAY	TRI-CITY KUSTOMZ	HOMETOWN HEROS BANNERS	3650	07/25/23	490.00	67742
101-265-745.000	OPERATING SUPPLIES OFFIC	QUILL CORPORATION	OFFICE SUPPLIES - BOARD MEMBER CHA	33256246	07/12/23	478.99	67622
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MEDIAN MOWING - JULY 2023	13498120	07/12/23	1,684.00	67601
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MEDIAN MOWING - JUNE 2023	965	07/12/23	1,684.00	67601
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	603.92	67602
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	138236	07/12/23	72.00	67632
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - SAMSA/BANK TIME H	23-004	07/25/23	429.56	67732
101-265-850.000		123.NET	TELEPHONE SERVICE	606296	07/12/23	118.77	67588
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204656644215	07/25/23	1,049.14	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	203944730273	07/25/23	610.39	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	204033718004	07/25/23	24.76	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	204033718003	07/25/23	19.41	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	204033718002	07/25/23	29.44	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	204033718001	07/25/23	21.91	67672
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203410803553	07/25/23	12.45	67672
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	55.77	67636
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	SERVICE CALL - WRK ORD -123894 - A	115970	07/25/23	65.00	67698
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 249 N MILLER RD	179828949	07/25/23	173.25	67743
101-265-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - SAMSA/BANK TIME H	23-004	07/25/23	351.73	67732
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208-07	07/12/23	1,175.85	67649
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208B-01	07/12/23	9,100.00	67649
Total For Dept 265 BUILDING & GROUNDS						20,253.47	
Dept 276 CEMETERY							
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	2,151.48	67602
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	120.78	67605
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY	2395 N RIVER RD - PORTABLE TOILET	0623-543	07/12/23	100.00	67623
Total For Dept 276 CEMETERY						2,372.26	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	832.44	67602
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205635477016	07/25/23	381.18	67672
Total For Dept 282 GREAT LAKES TECH PARK MTCE						1,213.62	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	565.31	67591
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-07/20-08/1	07/12/23	12.64	67590
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	6.25	67591
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	67.20	67696
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	177.77	67681
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	17.68	67696
101-371-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	309.66	67636
101-371-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33614117	07/25/23	71.98	67714
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8071006643	07/25/23	50.68	67727
101-371-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-006	07/25/23	645.45	67732
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2023	07/12/23	312.50	67617
101-371-804.000	MEMBERSHIP & DUES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	23.88	67636
101-371-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-006	07/25/23	211.16	67732
101-371-817.000	PROFESSIONAL SERVICES	PRINT EXPRESS OFFICE	FORMAT COPY	0101273-001	07/25/23	5.00	67713
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	41.19	67636

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Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/PUBLIC HEARING/BOD	0003009839	07/12/23	421.28	67614
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	143.03	67633
101-371-960.000	EDUCATION & TRAINING	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	24.48	67636
101-371-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU/SUPPLIES	JULY 19, 2023	07/25/23	15.00	67745
Total For Dept 371 COMMUNITY DEVELOPMENT						3,122.14	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	1,670.18	67591
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-07/20-08/1	07/12/23	3.61	67590
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	16.96	67591
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	51.95	67696
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	176.04	67681
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	13.88	67696
101-421-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	104.48	67636
101-421-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HURS BA	23-007	07/25/23	549.45	67732
101-421-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HURS BA	23-007	07/25/23	237.41	67732
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	18.02	67636
101-421-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HURS BA	23-007	07/25/23	1,789.00	67732
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	158.30	67633
Total For Dept 421 CONSTRUCTION CODES						4,789.28	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	206703035024	07/12/23	1,629.30	67598
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206969798848	07/12/23	3,922.47	67598
Total For Dept 448 STREET LIGHTING						5,551.77	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	2,353.74	67591
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	17.29	67591
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	115.74	67696
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	185.81	67681
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	31.99	67696
101-752-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	53.72	67605
101-752-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	28.83	67636
101-752-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - KYOCERA/BARRACUDA	23-008	07/25/23	453.45	67732
101-752-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - KYOCERA/BARRACUDA	23-008	07/25/23	184.91	67732
101-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	FORMAT COPY - PARKS	0101078-001	07/12/23	19.00	67620
101-752-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - KYOCERA/BARRACUDA	23-008	07/25/23	150.48	67732
Total For Dept 752 ADMINISTRATION						3,594.96	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	489.61	67605
101-756-974.575	CAPITAL IMP. NATURE PRES	LINGLE EQUIPMENT INC	KUBOTA TRACTOR/IMPLEMENT - NRDA	ES00782	07/12/23	23,928.00	67609
101-756-974.575	CAPITAL IMP. NATURE PRES	PINNACLE DESIGN	FLOORING - NATURE CENTER - ARPA	443610	07/12/23	23,300.75	67619
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER STAIRS	222145	07/12/23	2,265.00	67634
101-756-974.575	CAPITAL IMP. NATURE PRES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	14,109.91	67636
101-756-974.575	CAPITAL IMP. NATURE PRES	TSSF ARCHITECTS, INC	THOMAS TWP NEW STORAGE BLDG - NATU	2316-1	07/24/23	8,750.00	67660
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	222217	07/25/23	3,128.50	67726
101-756-974.575	CAPITAL IMP. NATURE PRES	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	264.42	67744
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						76,236.19	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	184.74	67636

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Fund 101 GENERAL OPERATING FUND							
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	TABS/SHOCK	58968	07/12/23	379.95	67639
101-761-740.000	OPERATING SUPPLIES	TT PARKS & REC PETTY	REIMBURSEMENT - POOL SHOCK TREATME	07/06/2023	07/12/23	35.94	67650
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	POOL SUPPLIES	58864	07/25/23	41.85	67729
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	44.31	67605
Total For Dept 761 SWIM PROGRAMS						686.79	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER FIELDS	JUNE 2023	07/12/23	227.27	67630
101-763-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	WHELTON SOCCER CAMP SHIRTS	91716	07/25/23	491.40	67724
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	309.26	67628
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	95.25	67636
101-763-740.675	SUPPLIES-CONCESSIONS	TT PARKS & REC PETTY	REIMBURSEMENTS - SOCCER CONCESSION	06/26/2023	07/12/23	47.97	67650
Total For Dept 763 SOCCER						1,171.15	
Dept 765 ADULT SOFTBALL							
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 07/06/23-07/19/23	2023-3	07/25/23	56.00	67684
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/06/23-07/19/23	2023-2	07/25/23	122.00	67689
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/06/23-07/19/23	2023-3	07/25/23	132.00	67697
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 07/06/23-07/19/23	2023-3	07/25/23	112.00	67717
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/06/23-07/19/23	2023-3	07/25/23	56.00	67718
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/06/23-07/19/23	2023-2	07/25/23	112.00	67753
Total For Dept 765 ADULT SOFTBALL						590.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-721.000	UNEMPLOYMENT COMPENSATIO	STATE OF MICHIGAN	UNEMPLOYMENT BENEFIT CHRGS	L0135578674	07/25/23	4.56	67728
101-770-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	(47.94)	67636
101-770-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	133.96	67744
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	5,595.56	67602
101-770-850.000	TELEPHONE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	128.62	67636
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	255.04	67636
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202698817151	07/12/23	80.68	67598
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206969798838	07/12/23	82.35	67598
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206969798809	07/12/23	221.70	67598
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	04/01/23-07/01/	07/12/23	244.60	67644
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	04/01/23-07/01/	07/12/23	999.69	67644
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	04/01/23-07/01/	07/12/23	184.01	67644
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	04/01/23-07/01/	07/12/23	43.99	67644
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER - YAR	04/01/23-07/01/	07/12/23	38.55	67644
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206436154438	07/25/23	43.81	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205813457793	07/25/23	32.33	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205813457792	07/25/23	857.86	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	205813457790	07/25/23	104.63	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205279545233	07/25/23	177.82	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203944731569	07/25/23	8.90	67672
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202342900727	07/25/23	45.34	67672
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	JUNE 2023	07/12/23	16.75	67595
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	1,148.38	67605
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	400 LEDDY RD	0623-279	07/12/23	520.00	67623
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	400 LEDDY RD	0623-366	07/12/23	460.00	67623
101-770-930.000	REPAIRS/MAINTENANCE	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	199.96	67628
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	HYDRANTS/SOCCER FIELDS	JUNE 2023	07/12/23	84.35	67630
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	2,509.47	67636
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CEDAR MULCH/TOPSOIL/ENGRAVED BRICK	JUNE 2023	07/12/23	284.20	67638

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2023 - 07/26/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS	TORSION SPRING - PARKS	TD9457B	07/12/23	210.00	67647
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE WORK - ROETHKE PARK/ROBERTS P	JULY 12, 2023	07/25/23	1,400.00	67707
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	179829244	07/25/23	55.13	67743
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	1,076.96	67744
101-770-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	MASON SAND - PARKS	69983	07/25/23	680.33	67754
101-770-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	LIMESTONE - PARKS	70054	07/25/23	1,052.94	67754
101-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2005 CHEVROLET SILVERADO	592541	07/12/23	975.20	67604
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	1,331.02	67633
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 06/05/23-06	A-93577	07/12/23	446.45	67607
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 06/30/23-07	A-93917	07/25/23	400.00	67688
Total For Dept 770 OPERATIONS & MAINTENANCE						22,087.20	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	320.00	67636
101-772-804.000	MEMBERSHIP & DUES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	65.00	67636
101-772-901.000	PRINTING & PUBLISHING	REIMOLD PRINTING CORP	NATURE CENTER GRAND OPENING FLYER	71198	07/12/23	115.61	67624
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	202342869300	07/12/23	176.70	67598
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	04/01/23-07/01/	07/12/23	175.01	67644
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	223.04	67605
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	368.97	67636
101-772-930.000	REPAIRS/MAINTENANCE	IRONMAN OFFROAD	FABRICATE SIGN PARTS - NATURE CENT	3823	07/25/23	789.00	67686
101-772-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	100.98	67744
Total For Dept 772 NATURE PRESERVE/CENTER						2,334.31	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	532.25	67636
101-774-817.000	PROFESSIONAL SERVICES	THOMAS LEE KLIMASZEWS	CONCERT IN THE PARK - THE ROCK SHO	PIP 23-08 08/08	07/12/23	1,100.00	67642
101-774-817.000		TODD MICHAEL MUSIC, L	PICNIC IN THE PARK - TODD MICHAEL	PIP 23-04 07/1	07/12/23	900.00	67645
101-774-817.000	PROFESSIONAL SERVICES	ANTHONY SCOTT KOSTUS	CONCERT IN THE PARK - DAVE'S NOT H	PIP 23-09 - 08/	07/25/23	375.00	67661
101-774-817.000	PROFESSIONAL SERVICES	DAVID BURK	CONCERT IN THE PARK - DAVE'S NOT H	PIP 23-09 - 08/	07/25/23	375.00	67679
Total For Dept 774 SPECIAL EVENTS						3,282.25	
Dept 775 DAY CAMP							
101-775-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	62.94	67605
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	DAY CAMP/CONCESSIONS/REPAIRS/MAINT	JUNE 2023	07/12/23	63.56	67628
101-775-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	166.52	67636
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	DAY CAMP SHIRTS	91954	07/25/23	84.00	67724
101-775-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	47.96	67744
101-775-831.000	FIELD TRIPS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	108.00	67636
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	2023 JUNE DAY CAMP TRIPS - 06/15 &	2022-23-80	07/12/23	307.50	67640
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	2023 DAY CAMP TRIPS - 6/30 & 7/7	2023-24-01	07/25/23	307.50	67731
Total For Dept 775 DAY CAMP						1,147.98	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2023	07/12/23	138.61	67615
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQ	SOLENOID 85AMP 12V	010278048	07/12/23	38.01	67629
Total For Dept 776 TRAIN						176.62	
Total For Fund 101 GENERAL OPERATING FUND						220,166.31	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	6,421.91	67591

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	48.18	67591
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	233.42	67696
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	554.29	67681
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	65.20	67696
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	54.30	67605
205-000-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	207.41	67636
205-000-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BOSS/BARRACUDA/SE	23-009	07/25/23	1,029.45	67732
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-136170	07/12/23	120.26	67618
205-000-745.000	OPERATING SUPPLIES OFFIC	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BOSS/BARRACUDA/SE	23-009	07/25/23	2,330.00	67732
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	719.03	67602
205-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY 911	IAM RESPONDING SUBSCRIPTION FEE -	2386	07/25/23	611.30	67720
205-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BOSS/BARRACUDA/SE	23-009	07/25/23	1,681.16	67732
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	179829091	07/25/23	41.34	67743
205-000-810.100	CONTRACTED SERVICES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	707.99	67636
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	265839	07/25/23	521.09	67676
205-000-850.000		123.NET	TELEPHONE SERVICE	606296	07/12/23	118.77	67588
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	167.88	67636
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204478635768	07/12/23	24.28	67598
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204656644216	07/25/23	544.65	67672
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205813457957	07/25/23	339.40	67672
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	203677781509	07/25/23	193.40	67672
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	11.15	67636
205-000-930.000	REPAIRS/MAINTENANCE	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1492356-1	07/25/23	12.08	67693
205-000-930.000	REPAIRS/MAINTENANCE	KSS ENTERPRISES	OPERATING SUPPLIES - PB SAFETY BLD	1496939	07/25/23	233.17	67693
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	410.02	67605
205-000-930.100	REPAIRS & MAINTENANCE FS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	989.00	67636
205-000-930.100	REPAIRS & MAINTENANCE FS	KSS ENTERPRISES	OPERATING SUPPLIES - FIRE	1492356	07/25/23	394.00	67693
205-000-930.100	REPAIRS & MAINTENANCE FS	WESOLEK PLUMBING & HE	SERVICE CALL - FS#1	9743	07/25/23	98.00	67752
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	74.65	67605
205-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BOSS/BARRACUDA/SE	23-009	07/25/23	258.04	67732
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2023	07/12/23	3.96	67615
205-000-938.000	VEHICLE EXPENSE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	80.97	67636
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	1,111.70	67633
205-000-960.000	EDUCATION & TRAINING	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	64.52	67636
205-000-960.000	EDUCATION & TRAINING	MICHIGAN STATE FIREME	CONFERENCE REGISTRATION - COYKENDA	930	07/25/23	70.00	67705
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE	MOUNTED BOARDS/PRINTS - FIRE	0101031-001	07/25/23	55.50	67713
			Total For Dept 000			20,601.47	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			20,601.47	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GR	SUPREME BOOT - FIRE	P16517	07/12/23	604.37	67610
206-000-970.000	CAPITAL OUTLAY	CSI EMERGENCY APPARAT	TWISTER W/GRIP - FIRE	69456	07/25/23	316.14	67677
206-000-970.000	CAPITAL OUTLAY	REDMOND'S	BLACKOUT BARS - RESCUE 2 - FIRE	194792	07/25/23	449.00	67716
206-000-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208-07	07/12/23	579.15	67649
206-000-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	2208B-01	07/12/23	3,900.00	67649
			Total For Dept 000			5,848.66	
			Total For Fund 206 FIRE APPARATUS			5,848.66	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							

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Fund 271 LIBRARY FUND
Dept 000

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2023 - 07/26/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	969.47	67591
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	39.11	67681
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8775	07/12/23	699.13	67653
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	8782	07/25/23	699.13	67747
271-000-728.000	CHILDRENS BOOKS - 203756	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8780	07/25/23	144.36	67664
271-000-728.100	ADULT BOOKS - 2037572979	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8780	07/25/23	675.43	67664
271-000-728.100	ADULT BOOKS - 81433250	CENGAGE LEARNING INC	BOOKS	8781	07/25/23	339.04	67668
271-000-732.000	CHILDRENS PROGRAMS	MUSIC FOR MUNCHKINS,	CHILDREN PROGRAM - LIBRARY	35 - 8783	07/25/23	375.00	67708
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	205813457956	07/25/23	921.55	67672
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	8779	07/25/23	210.00	67662
271-000-936.000	MAINTENANCE AGREEMENTS	CENTRAL BUSINESS SYST	BY PASS COPIES - LIBRARY	13432 - 8778	07/12/23	204.70	67596
Total For Dept 000						5,276.92	
Total For Fund 271 LIBRARY FUND						5,276.92	
Fund 590 SEWER FUND							
Dept 000							
590-000-608.000	USAGE	DEBRA WALLENBURG	REFUND SANITARY SEWER USAGE - 645	JULY 11, 2023	07/12/23	32.27	67600
Total For Dept 000						32.27	
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	1,656.01	67591
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	15.72	67591
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	78.98	67696
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	128.49	67681
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	22.57	67696
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	JULY WATER BILLS - FOLD/INSERT/DEL	71277	07/12/23	88.78	67624
590-536-740.000	OPERATING SUPPLIES	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	47.68	67636
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	JULY 3, 2023	07/12/23	354.90	67651
590-536-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-011	07/25/23	322.72	67732
590-536-745.000	OPERATING SUPPLIES OFFIC	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-011	07/25/23	922.50	67732
590-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-011	07/25/23	586.90	67732
590-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/BAR	23-011	07/25/23	351.72	67732
Total For Dept 536 ADMINISTRATION						4,576.97	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	1,882.67	67591
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	21.04	67591
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	88.70	67696
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	205.52	67681
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	23.97	67696
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	59.99	67744
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	17523	07/25/23	47.00	67755
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #3	13498022	07/12/23	393.94	67602
590-540-850.000		123.NET	TELEPHONE SERVICE	606296	07/12/23	118.76	67588
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	141.06	67636
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	206080417139	07/25/23	28.81	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	205279545236	07/25/23	94.72	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205279545235	07/25/23	294.00	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205012608392	07/25/23	28.81	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	204033717290	07/25/23	41.67	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	202876826398	07/25/23	53.30	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202342900764	07/25/23	163.54	67672

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202075932615	07/25/23	127.97	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205813457957	07/25/23	509.11	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	201186077087	07/25/23	98.66	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201630958617	07/25/23	346.24	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	202431895884	07/25/23	28.81	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	203499782375	07/25/23	60.18	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	203499782381	07/25/23	342.31	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	204033719402	07/25/23	16.00	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	204834629810	07/25/23	29.26	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	205279546733	07/25/23	1,200.93	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205991430062	07/25/23	77.77	67672
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	205457533780	07/25/23	114.67	67675
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNS	WASTEWATER TREATMENT FEE - 1ST QUA	FS00346	07/25/23	70,176.10	67719
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE	JULY 2023	07/12/23	506.39	67605
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	STATE & RIVER RD	0623-278	07/12/23	3,200.00	67623
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD - PORTABLE TOILET	0623-543	07/12/23	50.00	67623
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	28.38	67636
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CEDAR MULCH/TOPSOIL/ENGRAVED BRICK	JUNE 2023	07/12/23	62.52	67638
590-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	2023 PEST CONTROL - 251 N MILLER R	434816574	07/12/23	227.88	67641
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 1129 N GRAHAM RD	178096465	07/12/23	420.00	67648
590-540-930.000	REPAIRS/MAINTENANCE	UPS	PKG PICKUP	0000898725263	07/12/23	106.40	67654
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	SEWER SAMPLE - S RIVER/STROEBEL	0723-036	07/25/23	400.00	67715
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	SEWER SAMPLE - GEDDES/GLEANER	0723-037	07/25/23	300.00	67715
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE - NRDA	JULY 2023	07/25/23	507.94	67744
590-540-930.000	REPAIRS/MAINTENANCE	UPS	PKG PICKUP	0000898725273	07/25/23	8.00	67748
590-540-930.000	REPAIRS/MAINTENANCE	USABBLUEBOOK	INV00070528	INV00070528	07/25/23	307.10	67749
590-540-938.000	VEHICLE EXPENSE	BOB REDMOND AUTO COLL	REPAIR - 2023 FORD F250 - DPW	2837	07/12/23	903.88	67592
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LL	VEHICLE MAINTENANCE - DPW	JUNE 2023	07/12/23	36.47	67631
590-540-938.000	VEHICLE EXPENSE	BOB REDMOND AUTO COLL	2019 FORD SUPER DUTY F250 - COLLIS	RO 2793	07/25/23	2,692.41	67666
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	90188582	07/12/23	1,198.43	67633
Total For Dept 540 OPERATIONS & MAINTENANCE						87,771.31	
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	J RANCK ELECTRIC, INC	THOMAS TWP PUPMP STATION NO 6 FLOO	122086 - PP#2	07/12/23	169,630.61	67606
590-900-974.000	CAPITAL IMPROVEMENTS	J RANCK ELECTRIC, INC	THOMAS TWP PUMP STATION NO 6 FLOOD	122086 - PP#4	07/12/23	83,303.91	67606
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	221944	07/12/23	4,140.50	67634
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - FORCE MAIN - DIVISION	S035112-01	07/12/23	324,413.00	67655
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - GRAVITY SEWER - DIVIS	S035113-01	07/12/23	22,176.00	67655
590-900-974.175	SANITARY SEWER HSC IMPRO	MICHIGAN PIPE & VALVE	HSC PRJCT - PUMP STATION #4 - DIVI	S037140	07/12/23	167,433.00	67655
590-900-974.175	SANITARY SEWER HSC IMPRO	OTTO BRANDT	LEGAL SERVICE - HSC EXPANSION	JUNE 2023-1	07/12/23	662.50	67656
590-900-974.175	SANITARY SEWER HSC IMPRO	RCL CONSTRUCTION CO.,	THOMAS TWP SANITARY SEWER IMPROVEM	131335SG2021 -	07/12/23	198,441.00	67657
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	221943	07/12/23	67,030.50	67658
590-900-974.175	SANITARY SEWER HSC IMPRO	THE ISABELLA CORPORAT	THOMAS TWP SANITARY SEWER IMPROVEM	131335SG2021 -	07/12/23	655,425.00	67659
Total For Dept 900 CAPITAL CONTROL						1,692,656.02	
Total For Fund 590 SEWER FUND						1,785,036.57	
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	1,656.01	67591
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/12/23	15.72	67591
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2023	07/25/23	78.98	67696
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2023 PREMIUM	RIS0005050720	07/25/23	128.49	67681

Fund 596 MUNICIPAL REFUSE FUND
Dept 000

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-740.000	OPERATING SUPPLIES - STI	MID MICHIGAN WASTE AU	MAY SOLID WATER SERVICES	MAY 2023	07/25/23	54.66	67706
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	MAY SOLID WATER SERVICES	MAY 2023	07/25/23	70,930.82	67706
Total For Dept 000						70,985.48	
Total For Fund 596 MUNICIPAL REFUSE FUND						70,985.48	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.200	SOFTWARE	STATE BANK	MML/ICMA/AMZN ADOBE/NRDA	JUNE 2023	07/12/23	254.27	67636
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	CRUCIAL MX500 1TB NAND SATA - DPW	196774	07/25/23	270.00	67750
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS Solutio	CS-CS307CI - OVERAGE CHRg - 03/27/	AR101159	07/12/23	276.57	67593
603-000-745.300	SOFTWARE SUPPORT AGREEME	BS&A SOFTWARE	ANNUAL ASSESSING SERVICE/SUPPORT F	149066	07/25/23	2,265.00	67667
Total For Dept 000						3,065.84	
Total For Fund 603 TECHNOLOGY FUND						3,065.84	
Fund 703 TAX FUND							
Dept 000							
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/01/23-07/06/23	SUMMER 2023	07/12/23	73,141.15	67626
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/07/23-07/20/23	SUMMER 2023	07/25/23	253,151.92	67721
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/01/23-07/06/23	SUMMER 2023	07/12/23	77,094.82	67627
703-000-222.400	DUE TO SAGINAW COUNTY SE	THOMAS TWP GENERAL FU	SUMMER TAX COLLECTION REIMBURSEMEN	SUMMER 2023	07/12/23	13,417.50	67643
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/07/23-07/20/23	SUMMER 2023	07/25/23	313,276.10	67722
Total For Dept 000						730,081.49	
Total For Fund 703 TAX FUND						730,081.49	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the hiring of Charles Bocker as part-time detective.
- **EXPLANATION OF TOPIC:** The 2022 millage increase originally called for two full-time officers, one being a traffic car and the other a road patrol/detective position. Since that millage was approved, the much-needed school resource officer (SRO) position became a reality. The SRO is being paid for by a school safety grant. As positive as this is, it will take a full-time officer away from the road which prompted the idea of a part-time detective position. This part-time role will solidify the promise we made to our residents.

Charles Bocker retired after 30 years of service in July of 2021. While Charlie was working for the Thomas Twp. Police Department, he was an excellent investigator. He has agreed to come back as a part-time detective. This detective position will help free up the full-time road patrol officers who incur lengthy investigations that keep them tied up and off the road. The plan for this position will be that of a part-time detective who will assist with other tasks including but not limited to subpoena delivery and property room duties. Both of these tasks consume a fair amount of time for our patrol officers.

This has been brought to the Personnel Committee.

- **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 hiring of Charles Bocker as part-time detective.
- **ROLL CALL VOTE REQUIRED:** Yes.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve the promotion of Officer Randy Kumm to interim Sergeant.
- **EXPLANATION OF TOPIC:** With my promotion to Interim Chief in June this left the sergeant position open. We looked within the department to fill the opening as it will be an interim position as well. Officer Kumm has been employed as an officer with Thomas Township Police Department for 23 years. Randy is very knowledgeable of the laws of the state and the policies of the township. Officer Kumm is proficient in the programs that are to be used in the sergeant roll. He also has a strong relationship with the officers which he will supervise. Officer Kumm's dedication to this department and the Thomas Township community will serve us well.

This has been brought to the Personnel Committee.

- **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 promotion of Officer Kumm to interim Sergeant.
- **ROLL CALL VOTE REQUIRED:** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the removal of Officer Rafe Maxwell from probationary status and placing him on full-time status.
- **EXPLANATION OF TOPIC:** Officer Maxwell was hired on June 29, 2022. Officer Maxwell's work ethic is outstanding. He is very traffic enforcement conscientious. Officer Maxwell comes to work and gives the department 100%. Officer Maxwell will be heading into the Swan Valley Schools as our police department's school resource officer (SRO). We have not had any issues with Officer Maxwell and recommend removing him from probationary status and placing him on full-time status.
- **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 removal of Officer Rafe Maxwell from probationary status and placing him on regular full-time status.
- **ROLL CALL VOTE REQUIRED:** Yes.



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Remove Ryan Delong from probation.
- **EXPLANATION OF TOPIC:** Ryan Delong began working full-time for the fire department in February of 2023. As his six-month probationary period comes to a close, I would like to recommend removing him from probation and moving him to a non-probationary status. Ryan has had a very positive evaluation. He has proven himself a valuable asset to our department and has made a positive impact on the services we provide our community. This promotion has been brought to the Personnel Committee for approval.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table to remove Ryan Delong from probation.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to remove Ryan Delong from probation.
- **ROLL CALL VOTE REQUIRED?** No



PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP BOARD OF TRUSTEES
MEDC-DR GRANT
APPLICATION FOR SEWAGE PUMP STATION #8 FLOOD MITIGATION
PROJECT

The Thomas Township Board of Trustees will hold a public hearing on Monday, August 7, 2023 at 7:00 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609. The Public Hearing is a chance for citizens to comment on the MEDC-DR Grant Application for the Sewage Pump Station #8 Flood Mitigation Project; which will remove the existing sewage pumping station located at 395 North River Road, Freeland, Michigan and on parcel 28-12-3-10-1001-000 and to reconstruct said sewage pumping station on parcel 28-12-3-10-1009-102.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

Respectfully Submitted,
Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize Kennedy Industries to repair Pump 2 from Pump Station 1 for \$23,445.

- **EXPLANATION OF TOPIC:** In May, we experienced a seal failure on Pump 2 at PS 1 located at the corner of South River and Stroebel. Kennedy Industries was hired to pull the pump from the wet well, and take it to their shop to assess the damage. Upon receiving the report, it was determined that the pump requires re-winding, new seals, and new bearings installed to make the pump "like new" again.

With the board's approval, we will authorize this pump to be re-built. Kennedy Industries is our primary pump vendor and repair technician and has already repaired all other pumps in the station. These pumps have high run-times and failures of this nature are not uncommon.

This repair will be paid for out of the Sewer – Repairs and Maintenance fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote and report from Kennedy Industries.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize Kennedy Industries to repair Pump 2 from Pump Station 1 for \$23,445.
- **ROLL CALL VOTE REQUIRED?** No.



QUOTATION		
DATE	NUMBER	PAGE
7/6/2023	0052633	1 of 2

B THO200
I THOMAS TOWNSHIP
L 249 N. MILLER ROAD
T finance@thomastwp.org
O SAGINAW, MI 48609

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

TREVOR SCHULTZ

989-443-9189

dpwassist@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		STATION #1, PUMP #2, WEMCO, PUMP, F6K-S-FE5V4, SEWAGE	JSB/CRB	FIELD SERVICE
QTY	DESCRIPTION			

THE FOLLOWING QUOTE IS FOR THE COST OF LABOR AND MATERIALS TO REPAIR THE ABOVE REFERENCED PUMP.

NEW PARTS REQUIRED:

- (1) UPPER MECHANICAL SEAL
- (1) LOWER MECHANICAL SEAL
- (1) UPPER BEARING
- (1) LOWER BEARING
- (1) O-RING KIT
- (1) L-RING
- (18) SNAP RINGS
- (10 GAL) OIL

LABOR REQUIRED:

PICK UP AND TRANSPORT TO KENNEDY INDUSTRIES' WIXOM REPAIR FACILITY.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.

CLEAN, BAKE AND TEST STATOR ASSEMBLY.

DIMENSIONALLY MEASURE ALL OPERATING CLEARANCES AND RECORD ON INSPECTION REPORT.

WELD AND HAND BLEND LOWER BEARING HOUSING.

ASSEMBLE ALL ROTATING PARTS ON SHAFT AND PLACE IN BALANCE MACHINE.

VERIFY TOTAL INDICATOR RUN OUTS THEN DYNAMICALLY BALANCE ROTOR TO ISO G2.5.

ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.

PRESSURE TEST SEAL CHAMBER TO ENSURE LEAK FREE.

INSTALL NEW OIL IN SEAL CHAMBER.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

PRESERVE AND CRATE FOR FIELD SERVICE INSTALLATION.



QUOTATION		
DATE	NUMBER	PAGE
7/6/2023	0052633	2 of 2

QTY	DESCRIPTION
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TOTAL REPAIR COST: \$21,450.00

DELIVERY: 6 WEEKS-(AFTER RECEIPT OF ORDER)

IF YOU CHOOSE NOT TO REPAIR THIS PUMP, YOU WILL BE CHARGED AN INSPECTION FEE OF \$2,420.00

REPAIR EXTENDED WARRANTY OPTIONS:

2 YEARS: \$2,145.00 (10%) ADDITIONAL

3 YEARS: \$3,217.50 (15%) ADDITIONAL

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN(S) ONSITE TO INSTALL YOUR REPAIRED WEMCO PUMP, START UP, TEST RUN AND VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$1,995.00

CUSTOMER TO PROVIDE CRANE

TOTAL REPAIR COST: \$21,450.00

TOTAL FIELD SERVICE COST: \$1,995.00

TOTAL COST: \$23,445.00

DELIVERY: 6 WEEKS (AFTER RECEIPT OF ORDER)

PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE ANY QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,

CODY BYERS

CBYERS@KENNEDYIND.COM

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

TOTAL: \$23,445.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com



July 6, 2023

Mr. Trevor Schultz
Thomas Township
6960 Stroebel Rd
Saginaw, MI 48609

RE: Wemco F6K-S-FE5V4 8X6 Station #1 Storm Water Pump #2
Serial Number: 08DW07105-01
Customer Reference Order #: N/A
Kennedy Industries #: 120495

Mr. Schultz:

Attached are photos with descriptions of the parts in need of repair or replacement. If you have any questions, please do not hesitate to contact us.

Sincerely,

Mike Horn

Repair Center Manager
KENNEDY INDUSTRIES, INC.

PUMP



- Pump at disassembly.
- Pump spins freely by hand.
- Bearings, O-rings, and mechanical seals will be replaced with new.

PUMP



- Mechanical seal leakage allowed oil into stator housing.
- Water in junction box and stator housing.

IMPELLER



- Impeller shows minimal wear.
- Impeller is in good condition and will be reused.

WEAR PLATE



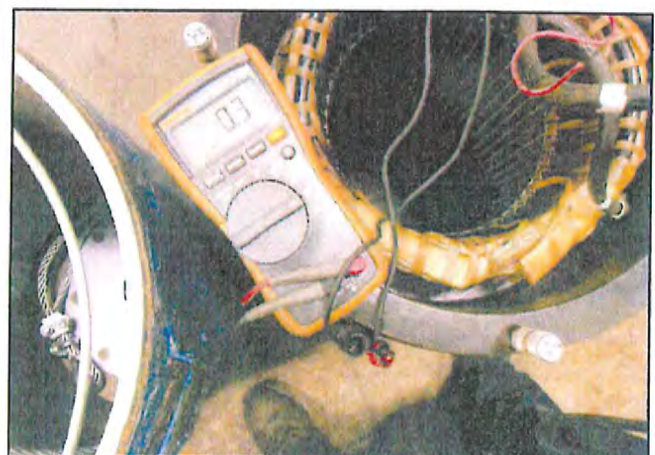
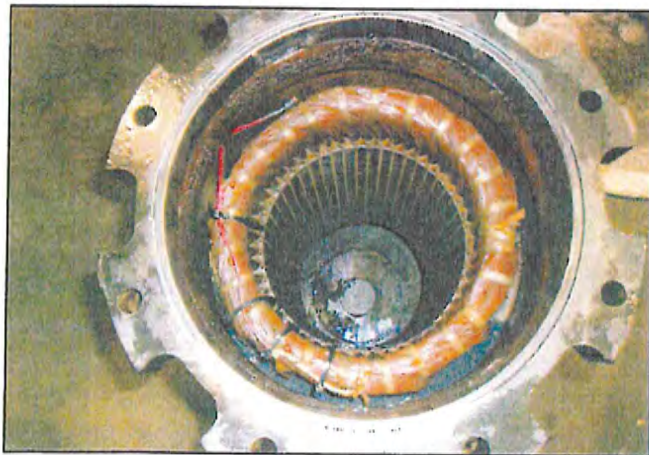
- Impeller face clearance to wear plate is 0.016", specification is 0.018-0.025".
- Wear plate shows minimal wear.
- Wear plate will be reused and clearance will be reset to specification at assembly.

ROTOR



- Rotor T.I.R. is 0.001" and within specification.
- Rotor is in good condition and will be reused.

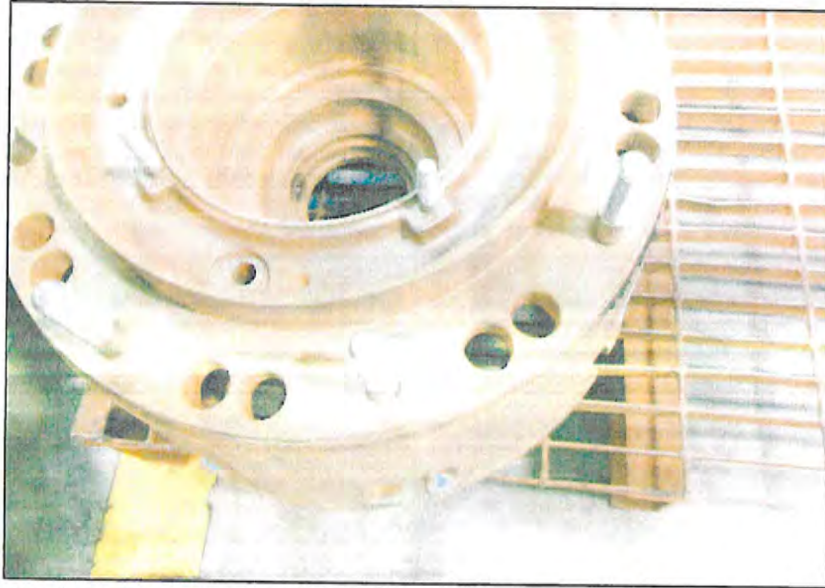
STATOR



- Stator is contaminated, fails megger check.
- Wash, bake, and electrical test stator.
- Stator passes electrical testing and will be reused.



SEAL HOUSING



- Seal housing has a small crack/chipped material.
- Weld and blend seal housing to restore proper size and surface finish.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Connie Watt, Deputy Clerk/Administrative Assistant
- **AGENDA TOPIC:** Approve the purchase of a new Dominion “Image Cast” Tabulator.
- **EXPLANATION OF TOPIC:** Currently the Clerk’s Office has twelve Dominion tabulators for the purpose of processing ballots on Election days. Eleven tabulators are utilized for any State and Federal elections. One for each of the seven precincts and four for the Absentee Vote Counting Board. This leaves only one tabulator to be used as a replacement should any of the others fail. In the past I understand there has been occasions where two tabulators have failed. One was replaced with the spare but for the other tabulator the Township is at the mercy of Election Source to either repair or provide a spare, if and when they have one available. With 2024 being the upcoming Presidential Elections I am sure that we will have heavy turnout and the potential for “tabulator failure” due to the number of ballots that will be processed is high. I would like to purchase a new Dominion “Image Cast” tabulator from Election Source to help ease this burden by having two spare tabulators. The State of Michigan provides for Election Source to be the approved vendor for the purchase. The cost of the tabulator as quoted will be \$6,603.00.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Election Source quote.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the purchase of a Dominion “Image Cast” tabulator from Election Source in the amount of \$6,603.00.
- **ROLL CALL VOTE REQUIRED:** No.



Quote

4615 Danvers Drive SE
Grand Rapids, MI 49512
888-742-8037

Date	Quote #
2/15/2023	518

Name / Address
Thomas Township Connie Watt 249 North Miller Road Saginaw, MI 48609

Ship To
Thomas Township Connie Watt 249 North Miller Road Saginaw, MI. 48609

Rep
OS

County
Saginaw

Item	Description	Qty	Cost	Total
DVS-ICP SE/2	ImageCast Precinct SE (Security Enhanced) Tabulator Each ICP SE System includes: - Built-in 4 Hour Battery - Built-in Auditmark & Dual Threshold Technology - Built-in Write-in Ballot Separator - Printer w/ Paper Roll - (2) 4 GB Flash Memory Cards - New Color Screen and Faster Processor - 12 Month Hardware Warranty Starts Day of Acceptance - 12 Month Firmware Software Application License Starts Day of Acceptance	1	4,950.00	4,950.00
DVS-ICP SE/2 BB	ImageCast Precinct SE (Security Enhanced) Tabulator Ballot Bin Each ICP 2 SE Ballot Bin Includes: -Power Supply and Cord	1	1,000.00	1,000.00
ImageCast ICP2 F...	AFTER FIRST YEAR ImageCast Precinct SE Tabulator Firmware License Agreement Charge	1	228.00	228.00
MI ImageCast Pct ...	ImageCast Precinct SE Tabulator Annual Maintenance Service, Warranty, Election Day Support	1	425.00	425.00

By signing you accept the terms of this quote. This quote is valid for 90 days. Shipping and handling prices are estimated and subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI. Taxes may also be additional dependent upon your state.

Total

\$6,603.00

Signature



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Connie Watt, Deputy Clerk
- **AGENDA TOPIC:** Approve the renewable Polling Place Agreement between Thomas Township and St. Mark Lutheran Church for a period of three years.
- **EXPLANATION OF TOPIC:** In March of 2022, the Board approved an agreement with St. Mark Church for use of their fellowship room to be utilized as a polling place for elections. A one-year agreement with a fee of \$100.00 for each use was agreed upon at that time. Two elections, one in August and one in November, were held there in 2022. With more than adequate parking outside and ample room inside, these elections went off successfully. The Clerk's office would like to continue to use this facility as a polling place and has modified the agreement to be effective for three years with the option to renew. The only other changes to the agreement are reflective of the date change for the Presidential Preferential Primary to February and building accessibility for the Monday before election, as well as the change in the name of the Clerk. This agreement would also provide for a \$100.00 use fee for each election.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Polling Place Agreement
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to approve the agreement with St. Mark Lutheran Church for a three-year period ending December 31, 2026.
- **ROLL CALL VOTE REQUIRED:** No.

**POLLING PLACE AGREEMENT
BETWEEN THE TOWNSHIP OF THOMAS
AND ST. MARK LUTHERAN CHURCH**

THIS AGREEMENT entered into this _____ day of _____, 2023, by and between the Township of Thomas, a Michigan municipal corporation, of 249 North Miller Road, Saginaw, Michigan 48609 (hereinafter referred to as "TOWNSHIP") and St. Mark Lutheran Church, of 2565 North Miller Road, Saginaw, Michigan 48609 (hereinafter referred to as "CHURCH").

The parties mutually agree as follows:

WHEREAS, the TOWNSHIP is the municipality responsible for administering elections within its boundaries;

WHEREAS, CHURCH owns the facility, located at 2565 North Miller Road, Saginaw, Michigan 48609;

WHEREAS, the TOWNSHIP and CHURCH agree to enter into an agreement setting forth conditions and obligations of the parties for the utilization of the building at 2565 North Miller Road as a polling place; and

NOW THEREFORE, the parties hereto agree as follows:

1. **USE OF BUILDINGS.** CHURCH agrees to allow the TOWNSHIP to utilize its building located at 2565 North Miller Road, Saginaw, as a polling place location for all elections held in the Township. In the event such building is not available, CHURCH shall notify the TOWNSHIP immediately of such change but not less than ninety (90) days prior to the affected scheduled election. Per election law, "a polling place cannot be moved within sixty (60) days of election".
2. **OBLIGATIONS OF ST. MARK LUTHERAN CHURCH FOR USE OF BUILDING.** With respect to the building, CHURCH agrees to provide the following:
 - a) CHURCH shall provide the use of CHURCH or an area/space of adequate size. CHURCH and the Township Clerk will discuss and/or review the designated election space prior to each election. CHURCH shall make the designated area as close as possible to the entrance of the polling location;
 - b) Handicap and parking spaces close to the polling site entrances;
 - c) Safe and secure storage for election equipment and supplies, which will be delivered the week prior to the election;

- d) Building accessibility; the Monday prior to the set election date if available but no later than 5:30 a.m. the morning of the election and assistance from CHURCH personnel in locating stored supplies;
- e) Tables and chairs for precinct workers for polling location set up;
- f) Heating and cooling of buildings for all elections; and
- g) Removal of snow from parking lots and walkways. In the event the CHURCH crews are unavailable to remove the snow on Election Day, the TOWNSHIP agrees to provide snow removal.

3. **ELECTION DATES.** MCL 168.641 and MCL 168.613a mandate the following regular election dates:

- (a) The May regular election date, which is the first Tuesday after the first Monday in May.
- (b) The August regular election date, which is the first Tuesday after the first Monday in August.
- (c) The November regular election date, which is the first Tuesday after the first Monday in November.
- (d) A statewide presidential primary election shall be conducted on the fourth Tuesday in February in each presidential election year with the exception of 2024 when the election may still take place the second Tuesday in March or February 27, 2024 if the 2023 amendment to MCL 168.613a becomes effective.
- (e) Such other election dates established by law provided the Church is notified forty-five (45) days in advance thereof.

The TOWNSHIP will notify CHURCH forty-five (45) days in advance of any election to be held in CHURCH building.

4. **COORDINATION OF ACTIVITIES IN BUILDINGS.** CHURCH agrees it shall avoid scheduling major activities in CHURCH on the proposed four (4) election days annually. If a function/event is held on election days, CHURCH will route attendees away from the designated voting area(s).

5. **EMERGENCIES.** In the event of an emergency, i.e. power outage, water main break, fire, etc., CHURCH will notify the TOWNSHIP immediately and will attempt to provide an alternative area, if possible. CHURCH will provide the TOWNSHIP with a contact person(s) and emergency phone number(s) for each election.

6. **LIAISONS.** The following persons will act as liaisons with regard to this Agreement:

TOWNSHIP:	Michael Thayer Township Clerk 249 North Miller Road Saginaw, MI 48609
-----------	--

989-781-0150

CHURCH: John Stemple, President
St. Mark Lutheran Church
2545 North Miller Road
Saginaw, MI 48609
989-781-3205

7. **ASSIGNMENT OF AGREEMENT.** Neither party can assign this Agreement.
8. **SIGNAGE.** Township election workers will post signs on doors and hallways of CHURCH building to direct voters and CHURCH will ensure that the signs remain in their locations during Election Day. Township election workers will remove these signs at the close of each election.

Township election workers will enforce campaigning and candidate signs in accordance with the election law which allows campaigning and signage to be one hundred (100') feet from an entrance to Church. CHURCH can enforce campaigning and the removal of signs from grounds beyond the one hundred (100') feet distance, if it so desires.
9. **HANDICAP ACCESSIBILITY.** CHURCH acknowledges and agrees to assist the TOWNSHIP in complying with the guidelines required under the Help America Vote Act (HAVA) in making modifications to the building, if necessary, so it is handicap accessible during elections. The TOWNSHIP will bear the expense for any modifications required under HAVA.
10. **ELECTION REVIEW.** The parties will discuss concerns and issues, if any, subsequent to each election, and will work to resolve such matters for future elections.
11. **AMENDMENTS.** Any amendments to this Agreement must be in writing and executed by both parties.
12. **TERM/TERMINATION.** This Agreement shall become effective upon approval and execution by the parties and shall terminate on December 31, 2026, with an option to renew for three (3) years. The parties agree to review the terms and conditions six (6) months prior to the termination date and make any necessary changes and/or modifications to the Agreement prior to renewal.

This Agreement may be terminated by either party hereto by giving the other twelve (12) months written notice of termination, said notice being directed by certified mail, with postage thereon fully prepaid, to the Clerk of the TOWNSHIP or CHURCH as appropriate at its principal place of business.

13. **INDEMNIFICATION.** To the fullest extent permitted by law, the parties mutually agree to indemnify and hold harmless one another and their respective officials and employees working on their behalf against any and all claims, demands, suits or loss, arising from the activities of the other party in connection with the performance of the other party's obligations under this agreement, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from one another, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this Agreement.
14. **REIMBURSEMENT.** The TOWNSHIP agrees to reimburse CHURCH for necessary overtime, above and beyond the regular duties, of its maintenance staff necessary to conduct elections in its building.
15. **FACILITY USE FEE.** The TOWNSHIP agrees to pay CHURCH One Hundred Dollars and 00/100 (\$100.00) per election for the use of CHURCH to conduct elections as agreed upon prior to the election.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed by its authorized representatives as of the day and year first above written.

St. Mark Lutheran Church

BY: _____
John Stemple, President

TOWNSHIP OF THOMAS,
A Michigan Municipal Corporation

BY: _____
Robert Weise, Supervisor

Attest:

BY: _____
Michael Thayer, Clerk

Approved as to Substance:

BY: _____
Russ Taylor, Township Manager

Approved as to Form:

BY: _____
Otto Brandt, Township Attorney

Revised July 27, 2023



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve agreement with Spicer Engineering for design, bidding, and construction administration for the Wallace Drive watermain replacement.
- **EXPLANATION OF TOPIC:** Wallace Drive is currently serviced by a 4-inch Cast Iron watermain. As part of our Capital Improvement Plan, this watermain has been identified as needing to be upsized in fiscal year 2024/25. A new 8-inch PVC watermain will be installed which will greatly improve fire flows, reliability of the water system, and water quality.

This agreement with Spicer Engineering allows them to begin the design and permitting portion of the project. It has typically been taking at least 3 months to obtain a permit from the State, which is why we want to get going as soon as practical. It would then be our goal to have this project out to bid by December 2023, with project award in January 2024. This construction should take place as soon as frost laws are removed in early Spring 2024. Spicer's preliminary estimate of cost to complete this project is \$330,000, with \$55,000 budgeted for Spicer to complete their work.

Additionally, a few years back we completed a portion of this watermain upgrade by installing a new road crossing on North River Road. This work was completed to better facilitate this improvement and split the cost over a longer time.



- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter Agreement from Spicer and Preliminary Estimate of Cost.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve agreement with Spicer Engineering for design, bidding, and construction administration for the Wallace Drive watermain replacement.
- **ROLL CALL VOTE REQUIRED?** No.



July 26, 2023

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

RE: Wallace Street Water Main Replacement
Thomas Township

Trevor:

In response to your request, this document contains Spicer Group's proposal to you for the Final Design, Bidding and Construction Administration for the Wallace Street Water Main Replacement project.

Project Background

Prior to the Wallace Street pavement resurfacing project to be performed by the Saginaw County Road Commission, the Township would like to replace the existing 4" cast iron water main that was installed in 1960. The Township would like to replace this main on the southerly side of the road with 8" PVC water main. Replacing and increasing this main size will increase the available fire flows to the area, improve the reliability of the water system, and increase the water quality in the area.

Scope of Professional Services

Spicer Group's scope of professional services for this project follows. They are phased to reflect that orderly and reasonable progress of the project. This proposal will remain valid for 90 days.

1. During the Final Design phase we will:
 - Perform a topographic survey for the Wallace Street water main replacement project from River Road to the East 900' +/- to gather the information necessary to design the project.
 - Design the water main plan and profile sheets in accordance with the Township, local, and state requirements.
 - Prepare contract-bidding documents including specifications.
 - Submit plans and specifications for your review and comment.
 - Submit plans to the local utility companies for review and coordination of future utilities.
 - Prepare the traffic control plan and submit for review and approval by the Saginaw County Road Commission.
 - Prepare the Soil Erosion and Sedimentation Control Plan and submit to the local enforcement agency for review.

- Prepare the permit and submit with plans to the Michigan Department of Environment, Great Lakes, and Energy (EGLE) for review and issuance of the Act 399 permit.
 - Prepare the Joint Permit application and submit on the Township's behalf.
 - Prepare the construction bid advertisement for publishing in a local newspaper and host the bidding documents on www.spicergroup.com.
 - Answer questions to the Contractors preparing their bids.
 - Schedule and host a mandatory pre-bid meeting and prepare the minutes.
 - Prepare any necessary Addenda.
 - Open bids with you.
2. During the Construction Administration phase we will:
- Research the qualifications and background of the low bidder, if the Township or we are not familiar with them.
 - Prepare the tabulation of bids and prepare a letter of recommendation of award of the construction contract to you.
 - Prepare the Contract Documents and distribute them to the Contractor.
 - Review the completed Contract Documents, the insurance certificates, and bonds.
 - Provide construction staking necessary to construct the project.
 - Verify the Soil Erosion and Sedimentation Control (SESC) measures are installed per the approved plan.
 - Provide general oversight of the water main project, monitoring progress and quality, reviewing any necessary shop drawings, preparing progress payments for your approval and representing the Township on the site.
 - Schedule and host the preconstruction meeting.
 - Provide daily on site inspection to over see the work, when necessary, to verify the work is completed in conformance with the plans and specifications. We have included **10** inspection days in this proposal.
 - Provide construction materials testing, such as parking lot and road restoration, to ensure materials used during construction are as specified.
 - Perform the soil erosion and sedimentation control inspection and reports while our inspector is actively on the site. These duties will be turned over to you upon the

Contractor's Substantial Completion, when we are not actively on the site. We would be happy to continue to provide this service as additional services upon your request.

- Prepare any necessary Change Orders and Progress Payments.
- Prepare the punch list.
- Close out the construction project.
- Revise the plans to reflect the revisions made during the construction and furnish a set to the Township. We will provide both a hard copy and an electronic .pdf file of the as-built plans.

Additional Services

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

Fee Schedule

Our proposed fee schedule follows. We will submit monthly invoices to you for our professional services, any additional authorized services and any reimbursable expenses.

1. Final Design and Bidding Assistance Phase:
 - A lump sum in the amount of \$ 25,000.00
2. Construction Administration Phase:
 - Standard hourly rates with the total amount estimated to be about \$30,000.00

We have calculated these fees based on our understanding of what you want us to do and what you have told us.

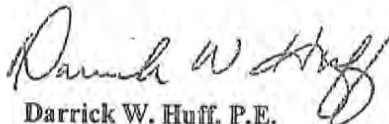
Our general conditions to our services are incorporated into and made part of this letter. Any changes to the agreement in this letter must be agreed to by both parties.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return the enclosed copy to us.

Wallace Street Water Main Replacement
July 25, 2023
Page 4 of 4

We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on your project.

Sincerely,


Darrick W. Huff, P.E.
Principal


Sam J. Szaroletta, PE
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (402) 332-7754
Fax: (989) 754-4440
mailto: johno@spicergroup.com

cc: SGI File 131071SG2021
KAJ/ACCTG

Q:\Proj2023\134733SG2023 - Thomas Township -
Wallace Drive Water Main
Extension\0_Proposal\Letter
Agreement\20230726_ltragr_wallacedrive.doc

Above proposal accepted and approved
by Owner.

THOMAS TOWNSHIP

By: _____
Authorized Signature

Date: _____

GENERAL CONDITIONS ATTACHED TO LETTER AGREEMENT

SECTION 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRELIMINARY ESTIMATE OF COST

**WALLACE STREET WATER MAIN REPLACEMENT
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
<u>Wallace Street - River Road to East 900'+/-</u>					
1.	900	Lin. Ft.	8" P.V.C. Water Main	\$110.00	\$99,000.00
2.	10	Lin. Ft.	6" P.V.C. Water Main	\$100.00	\$1,000.00
3.	1	Each	8" Valve & Box	\$3,000.00	\$3,000.00
4.	2	Each	6" Valve & Box	\$2,500.00	\$5,000.00
5.	2	Each	6" Hydrant, Complete	\$5,500.00	\$11,000.00
6.	1	Lump Sum	8"x8" Tapping Sleeve, Valve and Box	\$5,500.00	\$5,500.00
7.	18	Each	3/4" Corporation and Saddle	\$900.00	\$16,200.00
8.	18	Each	3/4" Curb Stop and Box	\$600.00	\$10,800.00
9.	450	Lin Ft	3/4" Copper Water Service (Long)	\$50.00	\$22,500.00
10.	40	Lin Ft	3/4" Copper Water Service (Short)	\$65.00	\$2,600.00
11.	18	Each	Water Service Reconnects	\$500.00	\$9,000.00
12.	1	Each	Remove Existing Hydrant	\$750.00	\$750.00
13.	1	Lump Sum	Cut and Cap Abandoned Water Main on Wallace Street at River Road	\$5,000.00	\$5,000.00
14.	1	Lump Sum	Wallace Street Pavement Repair	\$3,500.00	\$3,500.00
15.	800	Lin Ft	Valley Shape Ditching	\$5.00	\$4,000.00
16.	100	Lin Ft	12" CMP with Flared End Sections (Driveway Culvert Replacements)	\$25.00	\$2,500.00
17.	40	Lin Ft	12" CMP with Flared End Sections (Hydrant Culverts)	\$25.00	\$1,000.00

18.	4	Each	Remove and Replace Catch Basin	\$1,200.00	\$4,800.00
19.	1	Lump Sum	Tree Removal	\$30,000.00	<u>\$30,000.00</u>
Sub-Total - Water Main					\$237,150.00
<u>Miscellaneous</u>					
20.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$5,000.00	\$5,000.00
21.	1	Lump Sum	Traffic Control	\$5,000.00	\$5,000.00
22.	1	Lump Sum	Cleanup	\$5,000.00	<u>\$5,000.00</u>
Sub-Total - Miscellaneous					\$15,000.00
Sub-Total Construction Costs					\$252,150.00
Design Engineering, Topographic Survey, Permitting Assistance, and Bidding Assistance					\$25,000.00
Construction Administration, Staking and Inspection					\$30,000.00
Contingencies					<u>\$22,850.00</u>
TOTAL PRELIMINARY ESTIMATE OF COST					\$330,000.00



July 26, 2023



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the AT&T METRO Act Permit five year extension through December 31, 2028.
- **EXPLANATION OF TOPIC:** AT&T submitted their request for an extension to the METRO Act in a timely and appropriate manner. The request for an extension is essentially dictated and controlled by the State of Michigan. We have very little leverage in this situation, such that unless the applicant (AT&T) has done something in severe violation of the Act through their installation and operation of facilities within the road right of way, the Township is required to approve it.

The proposed extension is for a five (5) year period through December 31, 2028. To our knowledge, AT&T has operated and maintained their infrastructure within the road right of way properly. Therefore, I am recommending approval of the proposed METRO Act extension of five (5) years.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** AT&T Letter of Request.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the AT&T METRO Act Permit five year extension through December 31, 2028.
- **ROLL CALL VOTE REQUIRED:** No.



AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

July 1, 2023

Thomas Township Clerk
249 N. Miller Rd
Saginaw, MI 48609

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear Thomas Township Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the Thomas Township/Saginaw County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2023. The extension is for a term to end on December 31, 2028.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Regulatory Information, Telecommunications, and METRO Act/Right of Way.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, AD3245@att.com or 248-877-9518.

Agreed to by and on behalf of the
Thomas Township

By: _____
Signature

Its: _____

Date: _____

**Michigan Bell Telephone Company d/b/a
AT&T** acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Angela Wesson

Its: METRO Act Administrator

Date: _____



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 7, 2023
- **SUBMITTED BY:** Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Sale of our 2003 Ford Excursion and fire hose with the reels.
- **EXPLANATION OF TOPIC:** With the recent purchase of a replacement Rescue 2 truck, I am asking permission to sell the 20-year-old Ford Excursion. This is in line with the apparatus replacement plan as well as being in the budget as a sell item. This Excursion has served us well and should do well on the market to sell.

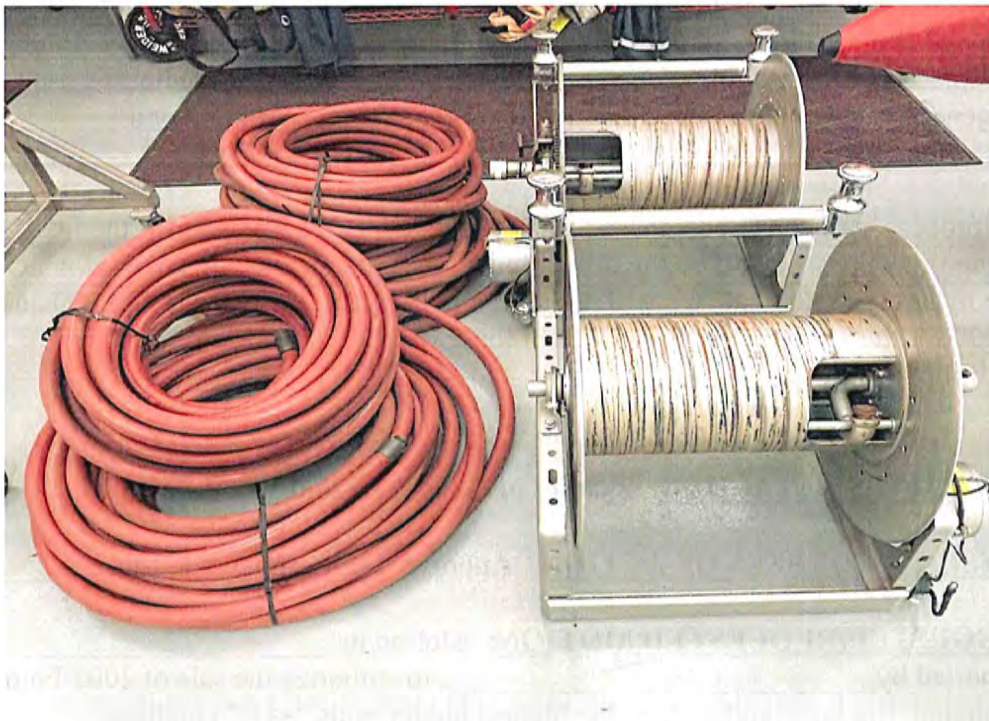
In addition to selling the old Rescue 2, I am asking permission to sell two hose reels and fire hose from our Brush truck. While the hose was in decent condition, we replaced this hose with a much lighter hose. This hose will have limited use to the general public but may be attractive for another fire department or a contractor.

Our process has been to post these on eBay and sell it. We won't know the final selling price nor who will be the lowest bidder until the process is closed at which time makes the sale final. We will put a minimum bid on Rescue 2 at \$10,000 and \$1,000 for the fire hose and reel. Both of these will be sold in their "as is" condition.

- **MATERIALS ATTACHED:** Pictures of items to be sold.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to authorize the sale of 2003 Ford Excursion, fire hose, and reels to the highest bidder in its "as is" condition.
- **ROLL CALL VOTE REQUIRED?** No



2003 Ford Excursion – ALL LIGHTS, SIRENS, AND MARKINGS WILL BE REMOVED.



2- 200ft sections of fire hose and two reels.

Thomas Township
Building Department Activity Report ~ July 2023

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
132-23	Sign face change - double sided	07/10/2023	8590 Gratiot Road	\$ 25.00	\$ 3,000.00
163-23	Replace roof	07/03/2023	522 Crooked Creek Drive	\$ 80.00	\$ 22,750.00
171-23	Replace roof - shingle over	07/03/2023	1634 Thunderbird Drive	\$ 35.00	\$ 3,000.00
182-23	Replace roof	07/06/2023	8952 N. Brookshire Drive	\$ 80.00	\$ 10,000.00
183-23	Replace roof	07/06/2023	2253 Durham Drive	\$ 80.00	\$ 26,193.00
184-23	Replace roof	07/06/2023	26 E. Grove Court	\$ 80.00	\$ 44,255.00
185-23	Replace roof	07/13/2023	2414 N. Miller Road	\$ 80.00	\$ 28,000.00
186-23	Sign face change - double sided	07/11/2023	8455 Gratiot Road	\$ 25.00	\$ 1,705.00
187-23	16' X 24' Pole Barn	07/11/2023	12405 Pineview Drive	\$ 95.00	\$ 15,360.00
188-23	Replace roof	07/13/2023	12550 Gratiot Road	\$ 80.00	\$ 15,000.00
189-23	Demolish in-ground swimming pool	07/17/2023	550 Victor Drive	\$ 35.00	\$ 7,000.00
190-23	Replace roof	07/17/2023	2311 Durham Drive	\$ 80.00	\$ 24,680.00
191-23	Replace roof	07/18/2023	2880 Wurtzel Drive W.	\$ 80.00	\$ 5,000.00
192-23	Commercial reno - Paws and Beyond K9	07/19/2023	7916 Gratiot Road	\$ 1,027.00	\$ 250,000.00
193-23	Commercial reno - Garber Chevrolet	07/19/2023	8800 Gratiot Road	\$ 711.00	\$ 170,000.00
194-23	24' X 24' Carport/shed	07/21/2023	7132 Debora Drive	\$ 127.00	\$ 23,040.00
195-23	Replace roof	07/21/2023	7538 Hillshire Court	\$ 80.00	\$ 15,000.00
196-23	Replace roof	07/21/2023	9451 Fair Lane	\$ 80.00	\$ 4,000.00
197-23	Replace roof	07/24/2023	2390 Durham Drive	\$ 80.00	\$ 33,983.00
198-23	Replace roof	07/24/2023	2022 Manchester Deive	\$ 80.00	\$ 24,513.00
199-23	3 Season room with existing foundation	07/24/2023	1307 Golf Brook Lane	\$ 111.00	\$ 19,259.00
200-23	Replace roof	07/24/2023	225 Van Wormer Road	\$ 80.00	\$ 16,000.00
201-23	Replace roof	07/27/2023	130 Swanson Road	\$ 80.00	\$ 6,700.00
Total Permits = 23				\$3,311.00	\$768,438.00

Total Building Permits = 23 Total Permit Fees = \$3,311.00 Total Construction Fees = \$768,438.00

Electrical Plumbing and Mechanical Activity Report ~ July 2023

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
63-23	New MOB Building	07/06/2023	249 N. Miller Road	\$ 773.00
64-23	Addition to FSOA Building	07/06/2023	355 N. Miller Road	\$ 433.00
65-23	Install charging circuit	07/17/2023	1166 Kendale Place	\$ 119.00
67-23	Sprinkler monitoring system	07/18/2023	9035 Greenway Blvd.	\$ 165.00
68-23	New mast and box	07/18/2023	3835 N. River Road	\$ 130.00
69-23	Service	07/21/2023	10000 Gratiot	\$ 155.00
70-23	Install generator	07/24/2023	4154 Village Green	\$ 145.00
71-23	Sign replacement	07/27/2023	7400 Gratiot Road	\$ 125.00
72-23	Commercial renovation - Garber Chevy	07/28/2023	8800 Gratiot Road	\$ 158.00
Total Permits = 9				\$ 2,203.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
34-23	Install bathroom in commercial renovation	07/13/2023	7212 Gratiot Road	\$ 208.00
35-23	Addition to FSOA	07/14/2023	355 N. Miller Road	\$ 233.00
36-23	New MOB Building	07/14/2023	249 N. Miller Road	\$ 313.00
37-23	New duplex	07/13/2023	150 N. Miller Road	\$ 248.00
38-23	New duplex	07/13/2023	160 N. Miller Road	\$ 253.00
39-23	New duplex	07/13/2023	170 N. Miller Road	\$ 248.00
40-23	New duplex	07/13/2023	180 N. Miller Road	\$ 253.00
41-23	Commercial bathroom remodel - Garber	07/20/2023	8800 Gratiot Road	\$ 173.00
42-23	PVB for Sprinklers	07/25/2023	10303 Gratiot Road	\$ 65.00
Total Permits = 9				\$ 1,994.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
80-23	Water heater replacement	07/05/2023	150 W. Pineview Drive	\$ 125.00
81-23	Water heater replacement	07/10/2023	2861 Wurtzel Drive W.	\$ 125.00
82-23	Addition to FSOA	07/13/2023	355 N. Miller Road	\$ 285.00
83-23	Replace furnace and A/C	07/13/2023	1126 N. Miller Road	\$ 160.00
84-23	New MOB Building	07/13/2023	249 N. Miller Road	\$ 535.00
85-23	Water heater replacement	07/14/2023	4880 N. Graham Road	\$ 125.00
86-23	Fire Sprinkler System - SCE	07/20/2023	11122 Sunshine Drive	\$ 1,153.00
87-23	Fireplace	07/20/2023	4 Rose Cottage	\$ 140.00
Total Permits = 8				\$ 2,648.00

Total Mechanical, Plumbing, and Electrical Permits = 26

Total Permit Fees = \$6,845.00

Code Enforcement Monthly Reports					
Address	Category	Date Filed	Status	Date Closed	Complaint
10824 SCHOMAKER RD	Vehicle, Inop/Unlic	07/20/2023	Investigating		inoperative vehicle
11700 GRATIOT RD	Sign, Prohibited	07/14/2023	Resolved	07/28/2023	Two banners on property along Gratiot
1260 GRISSOM CT	Junk, Trash, Debris	07/07/2023	Resolved	07/18/2023	pile of mattresses and furniture by dumpster
12711 BASELL DR	Vehicle Park'g	07/26/2023	Investigating		car parked in grass
12753 BASELL DR	Vehicle Park'g	07/27/2023	Investigating		Car parked in grass
12779 BASELL DR	Vehicle Park'g	07/26/2023	Investigating		Two cars parked in grass
1460 S MILLER RD	Multiple Violations	07/07/2023	Resolved	07/27/2023	junk and debris, inoperative vehicle
1585 S GRAHAM RD	Junk, Trash, Debris	07/07/2023	Investigating		junk and debris in yard and driveway
193 E GLOUCESTER DR	Junk, Trash, Debris	07/11/2023	Investigating		complaint of junk and debris in yard and driveway
21 WOODSHIRE DR	Sidewalk Damage	07/31/2023	Investigating		Sidewalk pad needs replacement, pushed up on end
2245 N MILLER RD	Vehicle, Inop/Unlic	07/26/2023	Investigating		vehicle on jack stand
420 ADAMS RD	Vehicle, Inop/Unlic	07/19/2023	Investigating		Red firebird on trailer
626 PLAINFIELD	Vehicle, Inop/Unlic	07/14/2023	Investigating		Car on jack stand
7041 RONALD DR	Junk, Trash, Debris	07/13/2023	Investigating		Junk and debris next to and in front of garage
7064 TERRY RD	Garbage/Yard Waste	07/11/2023	Investigating		trash put out early and stored in front by driveway
7404 GRATIOT RD	Signs, Discontinued Business	07/31/2023	Investigating		Exercise Express
7540 SHETLAND DR	Vehicle, Inop/Unlic	07/25/2023	Investigating		unlicensed car in driveway
755 S RIVER RD	Vehicle, Inop/Unlic	07/13/2023	Investigating		Unlicensed vehicle
7801 GRATIOT RD	Grass and/or Weeds	07/13/2023	Resolved	07/18/2023	grass not cut
7862 UNA DR	Storage of Trash	07/12/2023	Resolved	07/24/2023	Trash cans stored in front of garage
7868 GRATIOT RD	Grass and/or Weeds	07/20/2023	Investigating		grass needs to be cut
7884 KRISDALE DR	Vehicle, Inop/Unlic	07/17/2023	Investigating		Buick with flat tires
8130 OHERN RD	Home Occupation	07/31/2023	Investigating		P-town potties, trailers being cleaned on property on Sundays
8130 OHERN RD	Vehicle, Recreation	07/06/2023	Resolved	07/18/2023	3 recreational vehicles stored on property
8169 BIRCH RD	Vehicle, Inop/Unlic	07/26/2023	Investigating		Black cadillac cts no plate
833 FRITZLER DR	Vehicle Park'g	07/26/2023	Investigating		truck parked in grass, received complaint
8654 GRATIOT RD	Grass and/or Weeds	07/10/2023	Resolved	07/18/2023	grass needs to be cut
8720 GRATIOT RD	Grass and/or Weeds	07/10/2023	Resolved	07/18/2023	grass needs to be cut
9385 GRATIOT RD	Sidewalk Obstruction	07/31/2023	Investigating		Sidewalk is extremely overgrown
9387 GRATIOT RD	Sidewalk Obstruction	07/31/2023	Investigating		sidewalk overgrown
9430 BURNING TREE DR	Multiple Violations	07/31/2023	Investigating		Grass and weeds, above ground pool falling apart
9710 DICE RD	Grass and/or Weeds	07/17/2023	Investigating		all vacant lots need grass and weeds cut

9817 KESSLER DR	Grass and/or Weeds	07/17/2023	Resolved	07/31/2023	grass not cut
9860 GRATIOT RD	Grass and/or Weeds	07/12/2023	Resolved	07/18/2023	Grass needs to be cut
APPALOOSA DRIVE	Grass and/or Weeds	07/11/2023	No Violation	07/24/2023	Grass not cut
BURNING TREE DRIVE	Grass and/or Weeds	07/20/2023	Investigating		Grass and weeds
MILLER	Grass and/or Weeds	07/18/2023	Resolved	07/31/2023	Grass needs to be cut
S RIVER RD	Grass and/or Weeds	07/06/2023	Investigating		grass and weeds very high and obstructing sidewalk
38					

July 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Kelly Lewis Counseling & Healing: 7950 Gratiot Rd Suite 3

Edward Jones: 8455 Gratiot Rd

AS OF: 06/30/2023

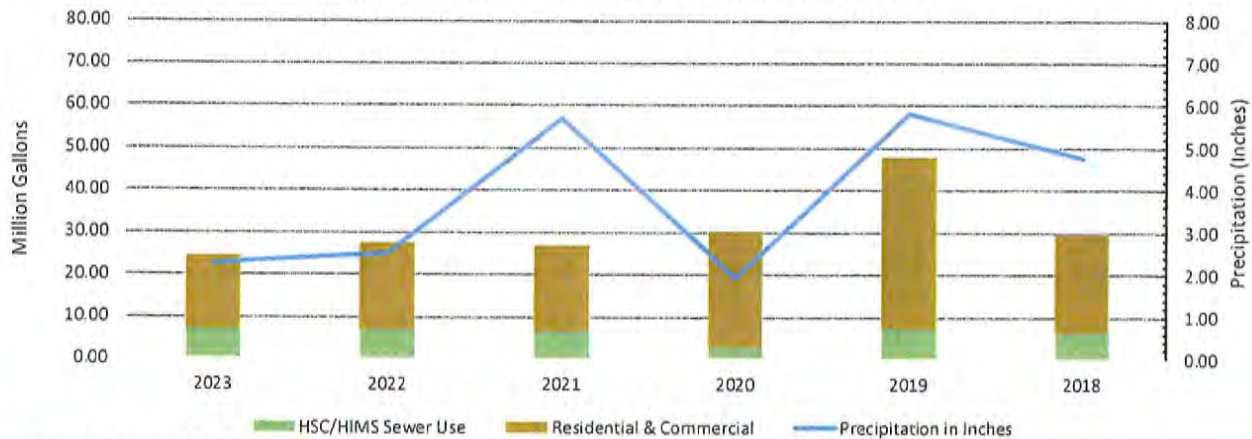
Township Board Sanitary Sewer System Report

Jun-23

Monthly Sanitary Sewer Use Report (MG)		% Change
	2023	(5/yr AVG)
Total Sanitary Sewer Discharged	24.40	-25%
Average Daily Discharge	0.79	-25%
HSC/HIMS Sewer Use	7.00	16%
Residential & Commercial	17.39	-34%
% HSC & HIMS Use of Total Discharged	29%	50%
Precipitation in Inches	2.27	-45%
New Sewer Connections	0	
Total Sewer Customers	3,532	

Historical Discharge (MG)				
2022	2021	2020	2019	2018
27.51	27.02	30.44	48.00	29.78
0.89	0.87	0.98	1.55	0.96
7.04	6.52	2.95	7.37	6.27
20.47	20.50	27.495895	40.63	23.51
26%	24%	10%	15%	21%
2.50	5.68	1.93	5.81	4.75
0	3	0	1	1

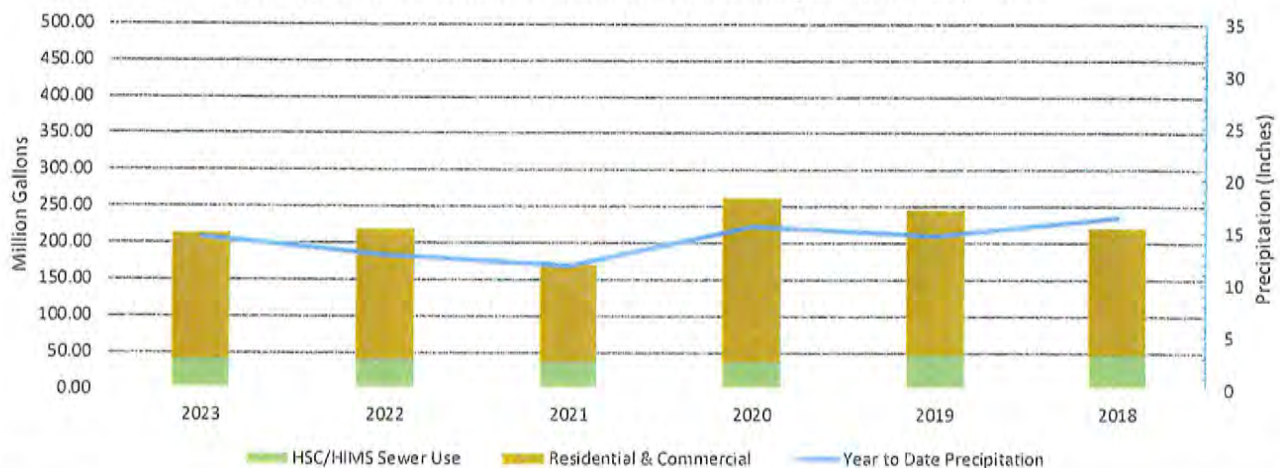
June Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)		% Change
	2023	(5/yr AVG)
Year To Date Sewer Discharged	214.14	-4%
HSC/HIMS Sewer Use	41.53	0%
Residential & Commercial	172.61	-5%
Year to Date Precipitation	14.51	2%

Historical YTD Discharge Summary (MG)				
2022	2021	2020	2019	2018
218.88	170.71	262.77	246.38	219.80
40.71	38.30	37.33	46.28	45.72
178.18	132.41	225.44	200.10	174.08
12.81	11.75	15.61	14.75	16.46

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

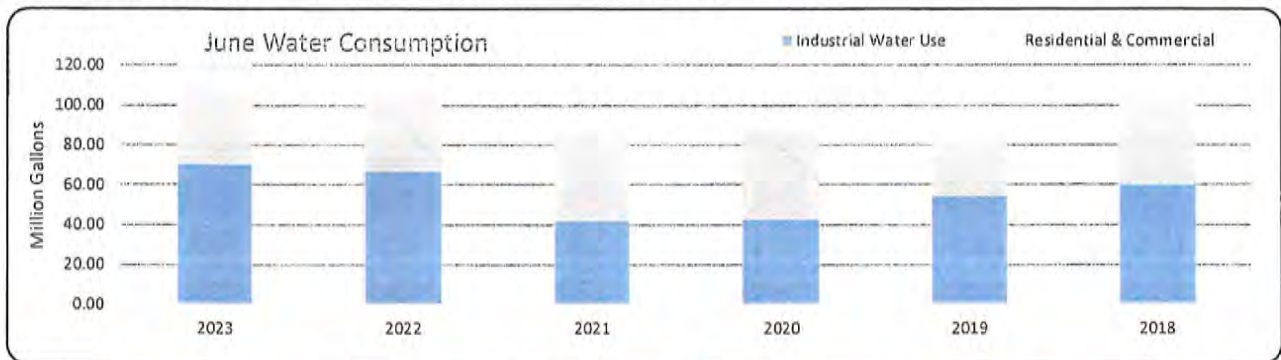
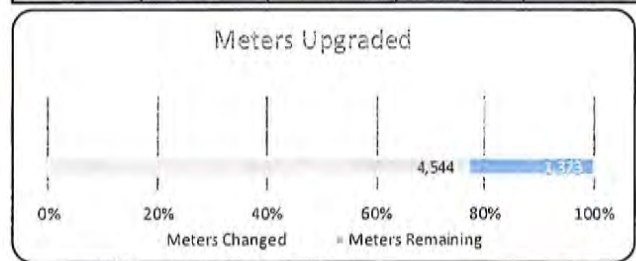


Township Board Water System Report

Jun-23

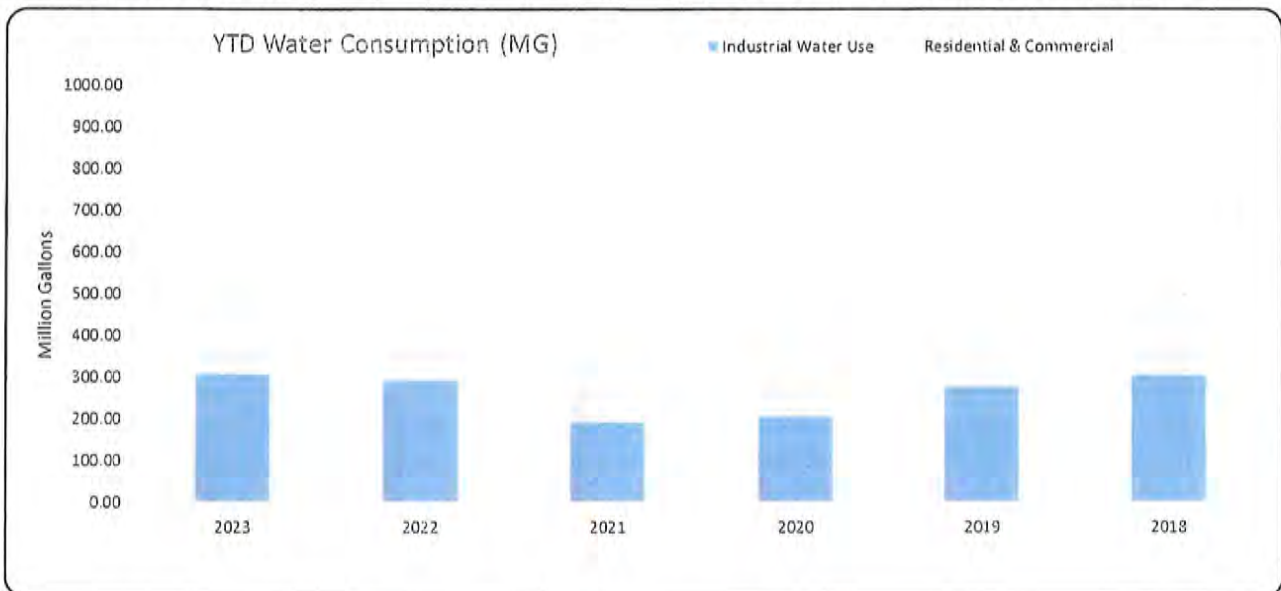
Monthly Water Use (MG)		% Change (5/yr AVG)
	2023	
Total Water Consumption	124.02	31%
Average Daily Water Use	4.13	35%
Industrial Water Use	70.68	33%
% Total Water Use by Industry	57%	2%
Residential & Commercial	53.34	29%
New Water Services	1	
Water Meters Upgraded	19	
Total Water Customers	5,028	
Industrial Water Use (MG)		Month
	Year	
HSC Water Use	68,926,935	301,322,404
HIMS Water Use	1,018,065	4,785,048
Fullerton Water Use	126,331	236,221
Saginaw Control Water Use	598,602	1,255,871
Cignys Water Use	12,273	69,588

Historical Monthly Water Use				
2022	2021	2020	2019	2018
110.09	87.29	88.55	81.63	105.44
3.55	2.82	2.86	2.63	3.40
66.75	41.95	42.71	54.29	59.84
61%	48%	48%	67%	57%
43.34	45.34	45.84	27.34	45.60
1	3	0	1	1

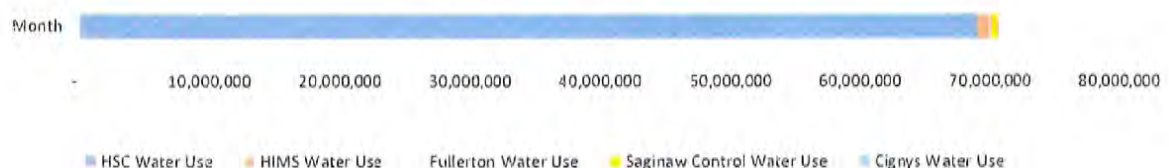


YTD Water Use (MG)		% Change (5/yr AVG)
	2023	
Year To Date Water Use	479.65	17%
Industrial Water Use	307.67	21%
Residential & Commercial	171.98	10%

Historical Water Use				
2022	2021	2020	2019	2018
445.11	356.73	371.96	413.36	471.15
291.97	191.37	207.05	277.75	305.83
153.14	165.36	164.90	135.61	165.32



Monthly Industrial Usage (MG)



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 07/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2023
Fund 100	CLEARING FUND				
001.000	59	83,581.59	45,358,142.56	45,342,104.84	99,619.31
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,376,417.44	6,678,144.63	7,733,452.37	1,321,109.70
002.010	THE STATE BANK SAVINGS	1,151,406.06	2,034,965.68	1,000,000.13	2,186,371.61
002.325	CASH FRANKENMUTH CREDIT UNION	0.00	251,086.72	0.00	251,086.72
002.375	CASH HUNTINGTON BANK	0.00	16,906.65	2,891.04	14,015.61
002.385	CASH HUNTINGTON BANK	1,282,869.30	3,414.98	1,515.97	1,284,768.31
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	1,014,417.20	9,727.84	0.00	1,024,145.04
	GENERAL OPERATING FUND	5,825,110.00	9,994,246.50	8,737,859.51	7,081,496.99
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	0.85	0.00	0.85	0.00
002.010	THE STATE BANK SAVINGS	5,026.25	14.23	0.00	5,040.48
	CHRISTOPHER THOMPSON FAMILY FUND	5,027.10	14.23	0.85	5,040.48
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,030,661.88	920,546.03	1,577,102.47	374,105.44
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,030,661.88	1,520,546.03	1,577,102.47	974,105.44
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	167,209.61	458,356.30	267,775.74
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	558,922.43	467,209.61	458,356.30	567,775.74
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,514,089.66	1,520,698.73	2,445,894.56	588,893.83
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,514,089.66	2,370,698.73	2,445,894.56	1,438,893.83
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	102,502.57	839,588.04	180,444.26
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	917,529.73	502,502.57	839,588.04	580,444.26
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	113,987.21	197,452.27	90,236.55
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	173,701.61	213,987.21	197,452.27	190,236.55
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	539,130.04	419,816.08	722,812.25	236,133.87
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	744,470.04	669,816.08	722,812.25	691,473.87
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,488,999.48	3,042,709.57	3,918,725.37	612,983.68
002.010	THE STATE BANK SAVINGS	510,697.72	1,023,349.36	691,733.00	842,314.08
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	13,500,662.50	3,714,363.62	9,786,298.88
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	22,450.00	0.00	184,048.65
002.385	CASH HUNTINGTON BANK	2,506,730.25	32,024.28	0.00	2,538,754.53
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

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 07/31/2023
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2023
	SEWER FUND	4,785,959.10	18,121,195.71	8,324,821.99	14,582,332.82
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,223,101.31	6,422,337.09	6,947,732.10	697,706.30
002.010	THE STATE BANK SAVINGS	758.11	192,044.87	310.86	192,492.12
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	30,000.00	0.00	166,343.99
002.375	CASH HUNTINGTON BANK	246,548.81	7,828.01	30.00	254,346.82
002.385	CASH HUNTINGTON BANK	1,586,847.61	15,561.18	0.00	1,602,408.79
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,176.00	12.92	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	566.53	41.23	508,231.41
002.390	CASH FIRST STATE BANK	246,284.98	1,354.21	0.30	247,638.89
	WATER FUND	4,215,766.92	6,669,704.81	6,948,114.49	3,937,357.24
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	512,978.72	1,364,037.41	1,653,386.44	223,629.69
002.385	CASH HUNTINGTON BANK	106,457.17	439.14	106,892.66	3.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
	MUNICIPAL REFUSE FUND	619,435.89	1,714,476.55	1,760,279.10	573,633.34
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	0.00	102,754.40	75,785.67	26,968.73
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	28,232,136.79	28,131,861.97	100,274.82
	TOTAL - ALL FUNDS	20,480,437.59	115,937,431.78	105,562,034.31	30,855,835.06

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	438,548.00	148,215.58	0.00	290,332.42	33.80
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	64,500.00	0.00	0.00	64,500.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00	5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	0.00	0.00	200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	42,536.00	0.00	0.00	42,536.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,055.00	118,726.99	0.00	(39,671.99)	150.18
101-000-437.000	I.F.T.	34,846.00	0.00	0.00	34,846.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	50.00	0.00	0.00	50.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	5,056.29	0.00	194,943.71	2.53
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00	250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	884.00	228.00	1,716.00	34.00
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	49,848.47	0.00	145,151.53	25.56
101-000-458.000	BUSINESS LICENSE	2,400.00	200.00	60.00	2,200.00	8.33
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	14,352.90	2,334.90	647.10	95.69
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	113,683.77	10,393.20	(13,683.77)	113.68
101-000-528.000	OTHER FEDERAL GRANTS	281,000.00	0.00	0.00	281,000.00	0.00
101-000-566.000	GRANT	793,000.00	0.00	0.00	793,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	414,420.00	0.00	947,116.00	30.44
101-000-606.000	ORDINANCE FINES	35,000.00	16,517.71	120.00	18,482.29	47.19
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	13,045.42	0.00	1,054.58	92.52
101-000-615.000	PASSPORT FEES	7,500.00	3,010.00	630.00	4,490.00	40.13
101-000-628.000	PRINTED MATERIALS	250.00	266.98	0.00	(16.98)	106.79
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	1,213.90	(4,378.60)	21,786.10	5.28
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	0.00	(25.00)	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	0.00	0.00	7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	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
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTER	3,000.00	0.00	0.00	3,000.00	0.00
101-000-642.000	CEMETERY INCOME	12,000.00	2,668.00	0.00	9,332.00	22.23
101-000-645.000	DAY CAMP	23,000.00	30,880.00	1,108.75	(7,880.00)	134.26
101-000-647.000	TRAIN	30,000.00	342.00	253.00	29,658.00	1.14
101-000-647.100	WINTER WONDERLAND REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	15,427.00	4,127.00	2,573.00	85.71
101-000-649.000	SALES	700.00	310.00	20.00	390.00	44.29
101-000-650.000	CONCESSIONS	1,500.00	2,347.00	0.00	(847.00)	156.47
101-000-665.000	INTEREST EARNED	20,000.00	5,921.37	0.00	14,078.63	29.61
101-000-667.000	PAVILION RENTAL	7,500.00	5,745.00	900.00	1,755.00	76.60
101-000-671.000	MISCELLANEOUS PARKS	0.00	382,000.00	0.00	(382,000.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	175.55	0.00	293,962.45	0.06
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	4,215.14	0.00	(4,215.14)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	5,696.19	1,554.00	(5,696.19)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	13,417.50	13,417.50	127.50	99.06
101-000-693.000	MISCELLANEOUS	302,868.00	1,250.49	319.56	301,617.51	0.41
101-000-694.000	CASH OVER/SHORT	0.00	5.00	0.00	(5.00)	100.00
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		7,964,622.00	1,374,887.25	31,087.31	6,589,734.75	17.26

SL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		7,964,622.00	1,374,887.25	31,087.31	6,589,734.75	17.26
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	285.00	130.00	1,815.00	13.57
101-752-704.000	SALARIES FULL-TIME	138,670.00	42,509.93	10,636.48	96,160.07	30.66
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,230.72	307.68	2,769.28	30.77
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	10,659.49	2,805.81	17,840.51	37.40
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	4,090.80	1,038.65	9,340.20	30.46
101-752-716.000	HEALTH INSURANCE	22,705.00	9,364.33	2,353.74	13,340.67	41.24
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,437.46	109.46	(934.46)	116.98
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	645.47	133.03	762.53	45.84
101-752-716.200	DENTAL INSURANCE	2,378.00	926.49	185.81	1,451.51	38.96
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	159.95	31.99	212.05	43.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	5,248.82	1,313.28	11,391.18	31.54
101-752-719.000	WORKMEN'S COMP	2,380.00	617.55	133.61	1,762.45	25.95
101-752-740.000	OPERATING SUPPLIES	3,400.00	736.12	536.00	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	184.91	315.09	36.98
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	706.78	0.00	293.22	70.68
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	19.00	2,731.00	0.69
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	150.48	150.48	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		263,645.00	84,113.30	20,069.93	179,531.70	31.90
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	211,000.00	0.00	0.00	211,000.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	1,032,000.00	248,111.19	70,697.49	783,888.81	24.04
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	248,111.19	70,697.49	994,888.81	19.96
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,883.23	7,618.71	10,116.77	51.82
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	832.57	582.86	773.43	51.84
101-761-719.000	WORKMEN'S COMP	300.00	83.32	57.31	216.68	27.77
101-761-740.000	OPERATING SUPPLIES	4,300.00	821.93	642.48	3,478.07	19.11
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	4,238.39	44.31	(1,238.39)	141.28
Total Dept 761 - SWIM PROGRAMS		30,206.00	16,859.44	8,945.67	13,346.56	55.81
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						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,696.09	(137.33)	2,303.91	42.40
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	2,191.70	491.40	808.30	73.06
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,321.94	452.48	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	8,011.93	806.55	5,328.07	60.06
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	270.00	0.00	489.00	35.57
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	2,042.00	590.00	908.00	69.22
Total Dept 765 - ADULT SOFTBALL		3,817.00	2,312.00	590.00	1,505.00	60.57
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
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	128.54	0.00	621.46	17.14

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 769 - VOLLEYBALL		1,827.00	128.54	0.00	1,698.46	7.04		
Dept 770 - OPERATIONS & MAINTENANCE								
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	472.65	276.84	5,027.35	8.59		
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	31,545.18	10,211.14	29,454.82	51.71		
101-770-712.000	WAGES JANITORIAL	4,000.00	1,395.48	318.20	2,604.52	34.89		
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	2,553.65	825.06	2,839.35	47.35		
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	198.90	2.77	(143.90)	361.64		
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	56.72	33.22	603.28	8.59		
101-770-719.000	WORKMEN'S COMP	1,500.00	449.27	128.55	1,050.73	29.95		
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	4.56	4.56	(4.56)	100.00		
101-770-740.000	OPERATING SUPPLIES	3,700.00	585.61	450.62	3,114.39	15.83		
101-770-810.000	CONTRACTED SERVICES	36,000.00	18,950.96	5,595.56	17,049.04	52.64		
101-770-850.000	TELEPHONE	2,400.00	257.95	128.62	2,142.05	10.75		
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	515.28	255.04	834.72	38.17		
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	7,814.69	3,166.26	19,185.31	28.94		
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	29,145.89	9,698.47	35,354.11	45.19		
101-770-938.000	VEHICLE EXPENSE	5,000.00	2,697.46	975.20	2,302.54	53.95		
101-770-938.100	GAS & DIESEL FUEL	8,500.00	3,555.30	1,331.02	4,944.70	41.83		
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	846.45	846.45	2,903.55	22.57		
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	112,418.76	34,247.58	143,163.24	43.99		
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		
101-774-740.000	OPERATING SUPPLIES	10,700.00	696.60	532.25	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	2,750.00	(450.00)	105.49		
101-774-901.000	PRINTING & PUBLISHING	1,000.00	445.64	0.00	554.36	44.56		
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	9,792.24	3,282.25	19,653.76	33.25		
Dept 775 - DAY CAMP								
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	10,643.80	7,611.41	6,856.20	60.82		
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	814.27	582.28	524.73	60.81		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-775-719.000	WORKMEN'S COMP	260.00	102.31	73.38	157.69	39.35
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,061.73	424.98	538.27	66.36
101-775-831.000	FIELD TRIPS	2,000.00	723.00	723.00	1,277.00	36.15
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		23,749.00	13,345.11	9,415.05	10,403.89	56.19
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	365.52	176.62	4,634.48	7.31
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	947.02	176.62	6,620.98	12.51
TOTAL EXPENDITURES		1,897,463.00	502,196.46	148,231.14	1,395,266.54	26.47
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	1,374,887.25	31,087.31	6,589,734.75	17.26
TOTAL EXPENDITURES		1,897,463.00	502,196.46	148,231.14	1,395,266.54	26.47
NET OF REVENUES & EXPENDITURES		6,067,159.00	872,690.79	(117,143.83)	5,194,468.21	14.38

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	(20.52)	0.00	537,615.52	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
205-000-410.000	PERSONAL PROPERTY TAXES	53,831.00	0.00	0.00	53,831.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	41,728.00	0.00	0.00	41,728.00	0.00
205-000-629.000	REPORTS	250.00	0.00	0.00	250.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	655.00	0.00	2,745.00	19.26
205-000-676.000	REFUNDS-REBATES	0.00	709.88	0.00	(709.88)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		908,302.00	1,344.36	0.00	906,957.64	0.15
TOTAL REVENUES		908,302.00	1,344.36	0.00	906,957.64	0.15
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	28,341.50	7,091.48	63,276.50	30.93
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	61,258.84	15,756.44	143,991.16	29.85
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	230.72	57.68	519.28	30.76
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	8,628.87	1,811.16	11,666.13	42.52
205-000-705.200	WAGES INSPECTORS	3,000.00	480.78	240.39	2,519.22	16.03
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	25,338.20	5,046.25	74,661.80	25.34
205-000-712.000	WAGES JANITORIAL	12,875.00	3,873.38	883.24	9,001.62	30.08
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	9,622.63	2,316.68	23,791.37	28.80
205-000-716.000	HEALTH INSURANCE	47,424.00	27,839.76	6,421.91	19,584.24	58.70
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	14,429.10	236.50	(1,429.10)	110.99
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	1,352.67	281.60	1,547.33	46.64
205-000-716.200	DENTAL INSURANCE	5,131.00	2,979.56	554.29	2,151.44	58.07
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	326.00	65.20	335.00	49.32
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	11,150.32	2,837.88	24,713.68	31.09
205-000-719.000	WORKMEN'S COMP	14,500.00	2,773.49	576.35	11,726.51	19.13
205-000-740.000	OPERATING SUPPLIES	12,000.00	3,225.30	1,291.16	8,774.70	26.88
205-000-742.000	UNIFORMS	5,500.00	695.46	120.26	4,804.54	12.64
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	2,330.00	2,330.00	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	5,968.34	3,052.83	8,331.66	41.74
205-000-810.100	CONTRACTED SERVICES	0.00	707.99	707.99	(707.99)	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	521.09	8,111.82	18.88
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,000.00	1,588.21	118.77	411.79	79.41
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	503.66	167.88	1,996.34	20.15
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	5,286.56	1,101.73	14,713.44	26.43
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	1,223.09	256.40	39,776.91	2.98
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	1,891.02	1,891.02	2,108.98	47.28
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	74.65	74.65	2,925.35	2.49

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	1,600.81	258.04	3,399.19	32.02
205-000-938.000	VEHICLE EXPENSE	18,000.00	1,758.54	84.93	16,241.46	9.77
205-000-938.100	GAS & DIESEL FUEL	14,000.00	3,275.90	1,111.70	10,724.10	23.40
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	3,929.21	190.02	7,070.79	35.72
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		1,019,102.00	265,031.67	57,455.52	754,070.33	26.01
TOTAL EXPENDITURES		1,019,102.00	265,031.67	57,455.52	754,070.33	26.01
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	1,344.36	0.00	906,957.64	0.15
TOTAL EXPENDITURES		1,019,102.00	265,031.67	57,455.52	754,070.33	26.01
NET OF REVENUES & EXPENDITURES		(110,800.00)	(263,687.31)	(57,455.52)	152,887.31	237.98

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	(8.66)	0.00	116,186.66	(0.01)
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
206-000-410.000	PERSONAL PROPERTY TAXES	11,268.00	0.00	0.00	11,268.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00	0.00	21,170.00	0.00
206-000-437.000	I.F.T.	9,231.00	0.00	0.00	9,231.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	800,000.00	0.00	0.00	800,000.00	0.00
206-000-665.000	INTEREST EARNED	12,000.00	1,290.65	0.00	10,709.35	10.76
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		1,219,897.00	1,281.99	0.00	1,218,615.01	0.11
TOTAL REVENUES		1,219,897.00	1,281.99	0.00	1,218,615.01	0.11
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	85,444.34	1,369.51	60,555.66	58.52
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	4,479.15	4,479.15	1,145,520.85	0.39
Total Dept 000		1,306,000.00	89,923.49	5,848.66	1,216,076.51	6.89
TOTAL EXPENDITURES		1,306,000.00	89,923.49	5,848.66	1,216,076.51	6.89
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	1,281.99	0.00	1,218,615.01	0.11
TOTAL EXPENDITURES		1,306,000.00	89,923.49	5,848.66	1,216,076.51	6.89
NET OF REVENUES & EXPENDITURES		(86,103.00)	(88,641.50)	(5,848.66)	2,538.50	102.95

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	871,335.00	(34.21)	0.00		871,369.21	0.00	
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00		100.00	0.00	
207-000-410.000	PERSONAL PROPERTY TAXES	84,514.00	0.00	0.00		84,514.00	0.00	
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00		116,088.00	0.00	
207-000-437.000	I.F.T.	69,234.00	0.00	0.00		69,234.00	0.00	
207-000-539.000	JUSTICE TRAINING FUND	0.00	1,134.42	0.00		(1,134.42)	100.00	
207-000-566.000	GRANT	8,000.00	0.00	0.00		8,000.00	0.00	
207-000-570.000	LIQUOR LICENSE	10,500.00	13.75	0.00		10,486.25	0.13	
207-000-607.100	COURT ORDERED FEES	100.00	165.00	0.00		(65.00)	165.00	
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	0.00	0.00		4,009.00	0.00	
207-000-629.000	REPORTS	600.00	428.50	224.50		171.50	71.42	
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00		15,000.00	0.00	
207-000-680.000	REIMBURSEMENT	0.00	41,491.32	10,831.86		(41,491.32)	100.00	
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049.00	0.00	0.00		218,049.00	0.00	
Total Dept 000		1,397,529.00	43,198.78	11,056.36		1,354,330.22	3.09	
TOTAL REVENUES		1,397,529.00	43,198.78	11,056.36		1,354,330.22	3.09	
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	170,470.00	55,431.07	15,580.03		115,038.93	32.52	
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	122,664.81	31,229.93		337,260.19	26.67	
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	13,791.55	3,451.21		31,074.45	30.74	
207-000-704.250	SALARY-STIPEND DEGREE	750.00	201.88	28.84		548.12	26.92	
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00		1,000.00	0.00	
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	1,000.00		2,000.00	50.00	
207-000-709.000	WAGES COURT TIME	4,000.00	967.91	378.52		3,032.09	24.20	
207-000-710.000	WAGES OVERTIME	45,000.00	15,129.48	4,735.24		29,870.52	33.62	
207-000-712.000	WAGES JANITORIAL	8,061.00	2,033.82	463.76		6,027.18	25.23	
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	15,897.14	4,258.67		40,567.86	28.15	
207-000-716.000	HEALTH INSURANCE	86,413.00	33,741.55	8,699.63		52,671.45	39.05	
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	23,068.23	610.24		3,281.77	87.55	
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,404.76	259.54		4,595.24	34.35	
207-000-716.200	DENTAL INSURANCE	12,570.00	4,263.91	635.97		8,306.09	33.92	
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	601.08	60.72		1,373.92	30.43	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	800.00	200.00		4,000.00	16.67	
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	23,675.81	6,697.50		58,047.19	28.97	
207-000-719.000	WORKMEN'S COMP	13,000.00	2,384.30	549.15		10,615.70	18.34	
207-000-740.000	OPERATING SUPPLIES	26,000.00	19,054.40	1,541.25		6,945.60	73.29	
207-000-742.000	UNIFORMS	12,000.00	3,361.71	1,100.22		8,638.29	28.01	
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	135.00	135.00		1,865.00	6.75	
207-000-802.000	LEGAL SERVICES	20,000.00	6,100.00	1,912.50		13,900.00	30.50	
207-000-803.000	AUDIT	1,050.00	0.00	0.00		1,050.00	0.00	
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00		2,205.00	0.00	
207-000-810.000	CONTRACTED SERVICES	9,000.00	2,393.20	965.40		6,606.80	26.59	
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	0.00	0.00		500.00	0.00	
207-000-850.000	TELEPHONE	1,577.00	979.08	118.77		597.92	62.08	
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	399.28	182.57		980.72	28.93	
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	1,390.62	339.40		4,436.38	23.87	
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	839.27	11.15		49,660.73	1.66	

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	339.56	258.04	9,593.44	3.42
207-000-938.000	VEHICLE EXPENSE	27,000.00	6,751.72	23.29	20,248.28	25.01
207-000-938.100	GAS & DIESEL FUEL	26,400.00	6,866.02	2,196.67	19,533.98	26.01
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	136.30	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	8,289.87	(9,195.74)	110.22
Total Dept 000		1,335,060.00	480,261.16	96,049.38	854,798.84	35.97
TOTAL EXPENDITURES		1,335,060.00	480,261.16	96,049.38	854,798.84	35.97
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	43,198.78	11,056.36	1,354,330.22	3.09
TOTAL EXPENDITURES		1,335,060.00	480,261.16	96,049.38	854,798.84	35.97
NET OF REVENUES & EXPENDITURES		62,469.00	(437,062.38)	(84,993.02)	499,531.38	699.65

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 246 - ROAD REVOLVING FUND								
Revenues								
Dept 000								
246-000-665.000	INTEREST EARNED	5,000.00	1,001.59	0.00	3,998.41	20.03		
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00	17.57	0.00	27,294.43	0.06		
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00	786.83	0.00	52,160.17	1.49		
Total Dept 000		85,259.00	1,805.99	0.00	83,453.01	2.12		
TOTAL REVENUES		85,259.00	1,805.99	0.00	83,453.01	2.12		
Fund 246 - ROAD REVOLVING FUND:								
TOTAL REVENUES		85,259.00	1,805.99	0.00	83,453.01	2.12		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		85,259.00	1,805.99	0.00	83,453.01	2.12		

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000							
248-000-402.000	PROPERTY TAXES	62,728.00	(102.25)	0.00	62,830.25	(0.16)	
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00	
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00	0.00	21,044.00	0.00	
248-000-410.000	PERSONAL PROPERTY TAXES	13,546.00	0.00	0.00	13,546.00	0.00	
248-000-665.000	INTEREST EARNED	5,000.00	368.41	0.00	4,631.59	7.37	
248-000-667.300	OVER THE ROAD BANNER	200.00	0.00	0.00	200.00	0.00	
248-000-677.000	REIMBURSEMENTS	18,500.00	72.40	0.00	18,427.60	0.39	
Total Dept 000		121,118.00	338.56	0.00	120,779.44	0.28	
TOTAL REVENUES		121,118.00	338.56	0.00	120,779.44	0.28	
Expenditures							
Dept 000							
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	628.05	76.52	3,071.95	16.97	
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00	
248-000-710.000	WAGES OVERTIME	50.00	0.00	0.00	50.00	0.00	
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	44.42	5.62	261.58	14.52	
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	74.56	0.77	(74.56)	100.00	
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	75.37	9.18	404.63	15.70	
248-000-719.000	WORKMEN'S COMP	80.00	13.51	1.27	66.49	16.89	
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	428.96	107.97	1,571.04	21.45	
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	0.00	0.00	3,000.00	0.00	
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00	
Total Dept 000		113,206.00	4,158.37	201.33	109,047.63	3.67	
TOTAL EXPENDITURES		113,206.00	4,158.37	201.33	109,047.63	3.67	
Fund 248 - Downtown Development Authority:							
TOTAL REVENUES		121,118.00	338.56	0.00	120,779.44	0.28	
TOTAL EXPENDITURES		113,206.00	4,158.37	201.33	109,047.63	3.67	
NET OF REVENUES & EXPENDITURES		7,912.00	(3,819.81)	(201.33)	11,731.81	48.28	

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	60.00	0.00	90.00	40.00
590-000-608.000	USAGE	1,274,811.00	390,593.29	(14,223.20)	884,217.71	30.64
590-000-608.100	ADMINISTRATION FEE	220,000.00	1,234.16	0.00	218,765.84	0.56
590-000-608.200	CAPACITY FEE	30,000.00	4,000.00	4,000.00	26,000.00	13.33
590-000-608.400	READY TO SERVE	288,694.00	105,357.88	164.91	183,336.12	36.49
590-000-610.000	CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-000-659.000	PENALTY	12,000.00	3,889.17	1,251.66	8,110.83	32.41
590-000-665.000	INTEREST EARNED	15,000.00	3,173.42	0.00	11,826.58	21.16
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-680.000	REIMBURSEMENT	0.00	79,415.99	495.00	(79,415.99)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	GRANT REVENUES	379,476.00	13,500,000.00	0.00	(13,120,524.00)	3,557.54
Total Dept 000		14,383,231.00	14,087,723.91	(8,311.63)	295,507.09	97.95
TOTAL REVENUES		14,383,231.00	14,087,723.91	(8,311.63)	295,507.09	97.95
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	14,087,723.91	(8,311.63)	295,507.09	97.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		14,383,231.00	14,087,723.91	(8,311.63)	295,507.09	97.95

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REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	772,561.43	(9,710.70)	2,227,438.57	25.75
591-000-608.200	CAPACITY FEE	25,000.00	5,625.00	2,500.00	19,375.00	22.50
591-000-608.400	READY TO SERVE	1,692,000.00	471,777.83	366.32	1,220,222.17	27.88
591-000-609.000	TURN ON/TURN OFF	4,800.00	1,920.00	80.00	2,880.00	40.00
591-000-610.000	CONNECTIONS	50,920.00	18,418.35	6,411.32	32,501.65	36.17
591-000-652.000	NSF CHECK FEE	500.00	28.00	28.00	472.00	5.60
591-000-659.000	PENALTY	18,670.00	5,390.11	1,341.52	13,279.89	28.87
591-000-665.000	INTEREST EARNED	20,000.00	264.00	0.00	19,736.00	1.32
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	3,428.78	0.00	(3,428.78)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	(18.90)	(19.00)	18.90	100.00
Total Dept 000		4,822,890.00	1,279,394.60	997.46	3,543,495.40	26.53
TOTAL REVENUES		4,822,890.00	1,279,394.60	997.46	3,543,495.40	26.53
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	1,279,394.60	997.46	3,543,495.40	26.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4,822,890.00	1,279,394.60	997.46	3,543,495.40	26.53

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,008,090.00	0.00	0.00	1,008,090.00	0.00
596-000-649.000	SALES	500.00	28.00	0.00	472.00	5.60
596-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	2,605.51	325.98	(1,605.51)	260.55
Total Dept 000		1,011,590.00	2,633.51	325.98	1,008,956.49	0.26
TOTAL REVENUES		1,011,590.00	2,633.51	325.98	1,008,956.49	0.26
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	286.62	0.00	2,713.38	9.55
596-000-710.000	WAGES OVERTIME	250.00	86.09	57.39	163.91	34.44
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	26.79	4.22	203.21	11.65
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	2.87	0.00	117.13	2.39
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	44.73	6.89	315.27	12.43
596-000-719.000	WORKMEN'S COMP	175.00	10.47	0.85	164.53	5.98
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,157.84	54.66	842.16	78.95
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	975,000.00	191,336.84	70,930.82	783,663.16	19.62
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
Total Dept 000		1,018,318.00	201,071.79	71,054.83	817,246.21	19.75
TOTAL EXPENDITURES		1,018,318.00	201,071.79	71,054.83	817,246.21	19.75
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,011,590.00	2,633.51	325.98	1,008,956.49	0.26
TOTAL EXPENDITURES		1,018,318.00	201,071.79	71,054.83	817,246.21	19.75
NET OF REVENUES & EXPENDITURES		(6,728.00)	(198,438.28)	(70,728.85)	191,710.28	2,949.44

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 603 - TECHNOLOGY FUND								
Revenues								
Dept 000								
603-000-665.000		1,350.00	130.82	0.00		1,219.18	9.69	
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	0.00	0.00		27,000.00	0.00	
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00		7,000.00	0.00	
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	0.00	0.00		5,000.00	0.00	
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	0.00	0.00		2,000.00	0.00	
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	0.00	0.00		2,000.00	0.00	
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00		1,000.00	0.00	
Total Dept 000		45,350.00	130.82	0.00		45,219.18	0.29	
TOTAL REVENUES		45,350.00	130.82	0.00		45,219.18	0.29	
Expenditures								
Dept 000								
603-000-745.200	SOFTWARE	4,000.00	6,394.27	254.27		(2,394.27)	159.86	
603-000-745.225	CONTRACTED SERVCIES	16,000.00	11,500.00	0.00		4,500.00	71.88	
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	4,870.00	270.00		5,130.00	48.70	
603-000-745.275	COPIER RELATED COSTS	3,000.00	1,482.22	276.57		1,517.78	49.41	
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	4,638.00	2,265.00		7,362.00	38.65	
Total Dept 000		45,000.00	28,884.49	3,065.84		16,115.51	64.19	
TOTAL EXPENDITURES		45,000.00	28,884.49	3,065.84		16,115.51	64.19	
Fund 603 - TECHNOLOGY FUND:								
TOTAL REVENUES		45,350.00	130.82	0.00		45,219.18	0.29	
TOTAL EXPENDITURES		45,000.00	28,884.49	3,065.84		16,115.51	64.19	
NET OF REVENUES & EXPENDITURES		350.00	(28,753.67)	(3,065.84)		29,103.67	8,215.33	
TOTAL REVENUES - ALL FUNDS		31,959,788.00	16,792,739.77	35,155.48		15,167,048.23	52.54	
TOTAL EXPENDITURES - ALL FUNDS		6,734,149.00	1,571,527.43	381,906.70		5,162,621.57	23.34	
NET OF REVENUES & EXPENDITURES		25,225,639.00	15,221,212.34	(346,751.22)		10,004,426.66	60.34	

Thomas Township Fire Department

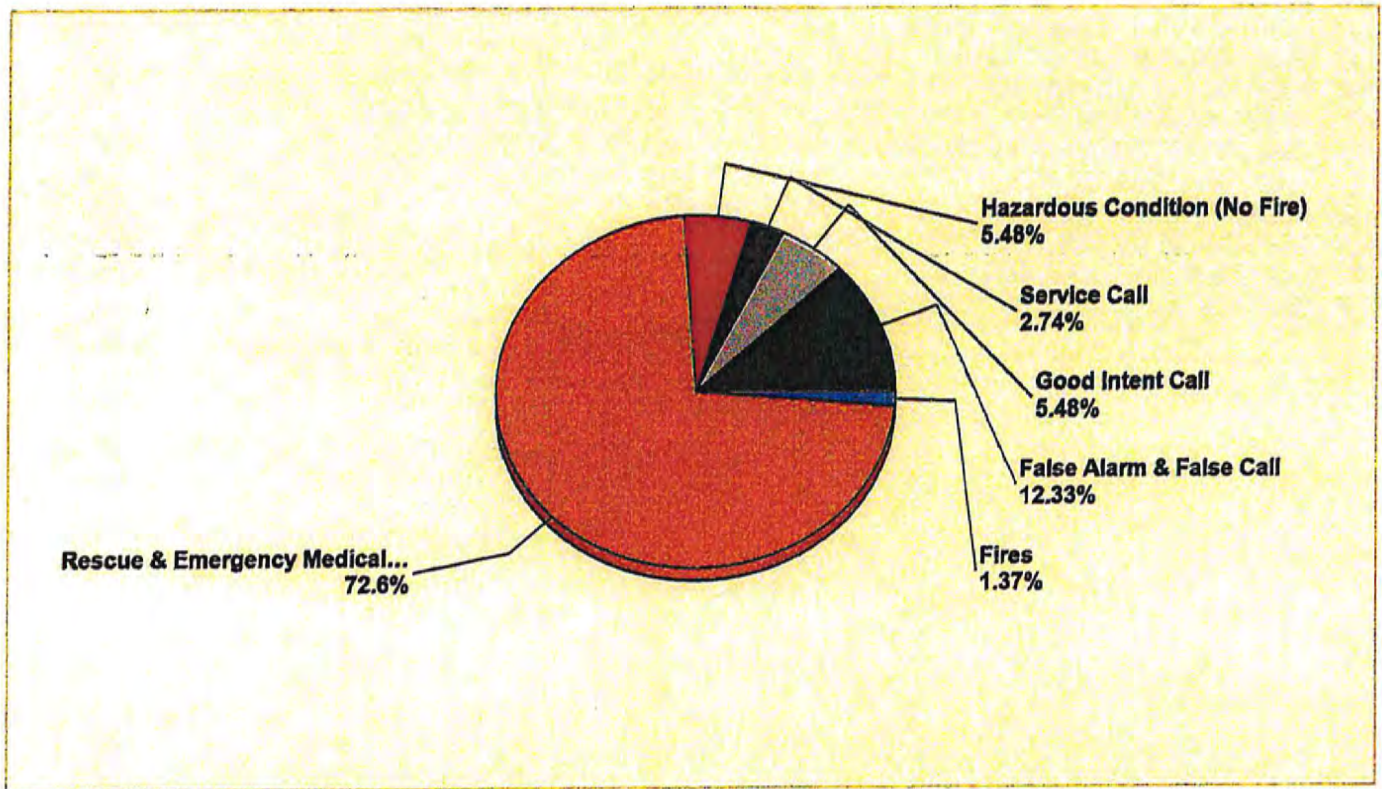
Saginaw, MI

This report was generated on 8/1/2023 10:23:24 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	1.37%
Rescue & Emergency Medical Service	53	72.6%
Hazardous Condition (No Fire)	4	5.48%
Service Call	2	2.74%
Good Intent Call	4	5.48%
False Alarm & False Call	9	12.33%
TOTAL	73	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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Doc Id: 553

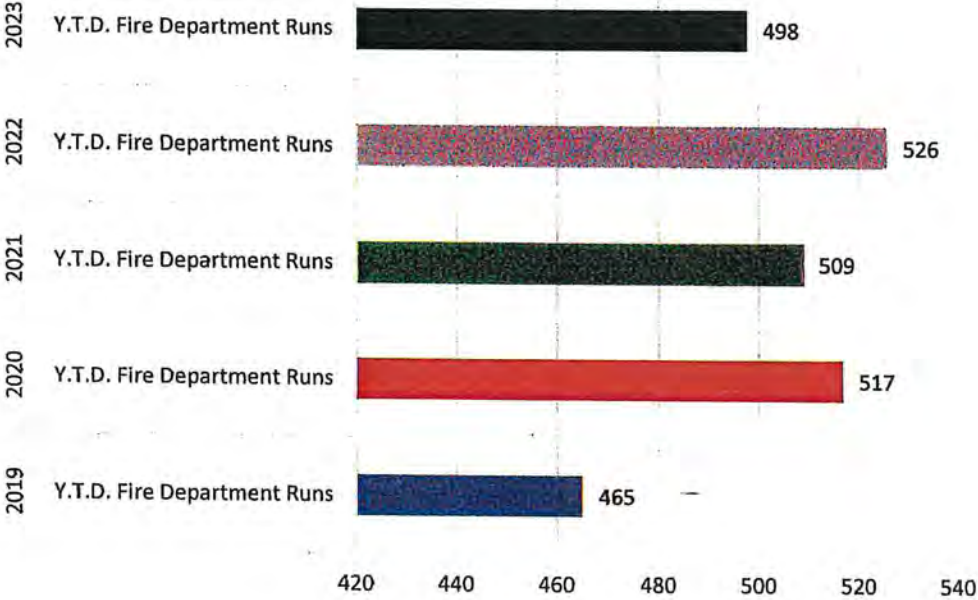
Page # 1 of 2

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	1.37%
311 - Medical assist, assist EMS crew	47	64.38%
320 - Emergency medical service, other	5	6.85%
324 - Motor vehicle accident with no injuries.	1	1.37%
444 - Power line down	4	5.48%
551 - Assist police or other governmental agency	1	1.37%
571 - Cover assignment, standby, moveup	1	1.37%
611 - Dispatched & cancelled en route	1	1.37%
631 - Authorized controlled burning	1	1.37%
671 - HazMat release investigation w/no HazMat	2	2.74%
700 - False alarm or false call, other	2	2.74%
736 - CO detector activation due to malfunction	1	1.37%
743 - Smoke detector activation, no fire - unintentional	1	1.37%
744 - Detector activation, no fire - unintentional	2	2.74%
745 - Alarm system activation, no fire - unintentional	3	4.11%
TOTAL INCIDENTS:	73	100%

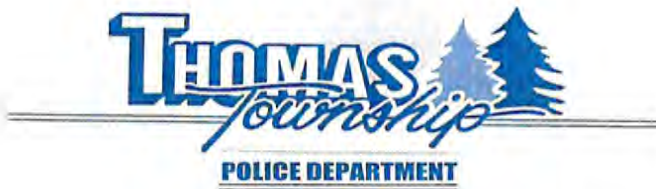
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

For the month of: July, 2023

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	39	255
Fire Prevention/PR	0	10
Community Events/PR	0	3
Cost Recovery	\$0.00	\$655.00
Burn Permits	63	239



Complaint Statistics Report

July		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	April
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	0	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	7	6	
13002	Aggravated/Felonious Assault	1	5	2
13003	Intimidation/Stalking	3	0	
13004	Non-Fatal Shooting	0	0	
14000	Abortion	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	
22001	Burglary Force Entry	1	0	
22002	Burglary Entry W/O Force (Intent)	0	0	

22003	Burglary Unlawful Entry (No Intent)	0	0	
22004	Poss. Of Burglary Tools	0	0	
23001	Larceny - Pocket picking	0	0	
23002	Larceny - Purse Snatching	0	0	
23003	Larceny - Theft From Building	0	0	
23004	Theft From Coin Operated Machine/Device	0	0	
23005	Theft From Motor Vehicle	0	0	
23006	Theft of MV Parts/Accessories	0	0	
23007	Larceny - Other	1	0	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	0	1	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	1	0	
26001	False Pret/Swindle/Confidence Game	1	1	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	1	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	0	0	
26008	Attempt Fraud	0	0	
27000	Embezzlement	1	0	
28000	Stolen Property	0	0	
29000	Property Damage	5	5	
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	2	2	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	0	1	
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	1
37000	Obscenity	0	0	
38001	Abuse/Neglect Nonviolent Family Offense	0	0	
38002	Family Offense Nonsupport	0	0	
38003	Other Family Offense	0	0	

39001	Gambling/Betting/Wagering	0	0	
39002	Gambling/Operating/Promoting/Assist	0	0	
39003	Gambling Equipment Violations	0	0	
39004	Gambling Sports Tampering	0	0	
40001	Sex Commercialized Prostitution	0	0	
40002	Assisting/Promoting Prostitution	0	0	
41001	Liquor Law - License/Establishment	0	0	
41002	Liquor Law Violations - Other	1	0	
42000	Drunkenness	0	0	
48000	Obstructing Police	2	0	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	7	4	
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	4	1	
53002	Public Peace - Other	0	2	
54001	Hit and Run Motor Vehicle Acc	1	1	
54002	Operating MV - OUIL/OUID	4	2	
54003	Traffic	7	5	
55000	Health & Safety	3	8	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	1	0	
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	3	1	
72000	Animal Cruelty	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	1	

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	16	9	
93002	Accident - Non Traffic	2	1	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	2	0	
93005	Traffic Investigation Survey	0	1	
93006	Traffic Policing	1	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	0	
98003	Property/Excludes Patrol Inspections	0	0	
98004	Other Inspections	0	0	
98005	Unfounded Alarm	0	0	
98006	Civil Matter Disputes/Family Trouble	7	8	
98007	Suspicious Situation	14	16	
98008	Lost & Found Property	3	4	
98009	Drug Overdose	0	0	
Miscellaneous				
99001	Suicide (Includes Attempts)	1	1	
99002	Natural Death	2	3	
99003	Missing Persons/Runaway	1	1	
99004	Natural Disaster	0	0	
99005	Gun Board Meetings	0	0	
99006	Instructional Activities	0	0	
99007	Public Relations Activities	0	0	
99008	Assist Other Agencies:			
	General	44	50	
	Fire	9	1	
	Medical	26	45	3
	Police	4	9	
	False Alarm	16	13	
99009	General Non-Criminal	9	6	
		214	217	6

2022 Year to Date: 1,744

2023 Year to Date: 1,642

Citations for Month: 52



PARKS AND RECREATION REPORTS AUGUST 2023

ROETHKE PARK

Day Camp and the pool are operating and doing well. We are on our fourth concert, crowds have been about average but no huge crowds yet.

ROBERTS PARK

The Farmer's Market is off to a strong start with large crowds and people really seem to enjoy it. We are working on the storage area behind the garage. The DPW came over and removed the topsoil for us and we started hauling in the gravel base. The fence panels will be going up before this meeting starts. Men's Softball and Sand Volleyball are the only sports being played at the park at this time. We are working on getting the soccer fields ready for fall soccer.

COMMUNITY PARK

Construction has started and the old courts are now gone.

DAY PARK

None

SPORTS AND PROGRAMS

We have Roethke Day Camp and Swim Lessons going on from June-August at Roethke Park. Men's Softball and Sand Volleyball are going right now and will be preparing for fall soccer registration soon.

NATURE CENTER PRESERVE

The inside of the Nature Center is pretty much completed. We have some minor electrical work to do as we had the wrong spot lights sent to us and need to order different ones. The metal roof has been delivered and they will begin work soon.

EVENTS

- Nature Center Grand Opening: August 24th
- Evening in the Park: September 18th