



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 3, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the May 6, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Austin Kraszewski from probationary to regular full time first responder
 - D. Approve the promotion of Bailey Gosen from probationary to regular full time Police Officer
 - E. Approve the promotion of Steven Weal from probationary to regular Medical Responder.
 - F. Accept the resignation of Nathan Wachowicz as Lieutenant of the Fire Department.
 - G. Approve the appointment of Brian Leach to Interim Lieutenant at Fire Station #2.
 - H. Approve the Memorandum of Understanding with the POAM regarding Field Training Officers wages.
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 Dude Estates Streetlighting District.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 24-07 for the Streetlighting Special District for Dude Estates Subdivision.
 - B. Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.00 per foot keeping within the \$50,000.00 budgeted amount.
 - C. Approve the purchase of a compact loader by the DPW from Carleton Equipment in the amount of \$77,566.84.
 - D. Award the North Thomas Sidewalk Project to Wobig Construction in the amount of \$96,053.75 which includes a 25% contingency.
 - E. Approve Ordinance 24-G-04; Title 8 Water and Sewer Ordinance Update.

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



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



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

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, Sommers, Thayer, DeLine, Witt, McDonald
ABSENT: Monahan

ALSO PRESENT: Township Manager, Deidre Frolo; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks & Recreation Director, John Corriveau; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; and several interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by Thayer, seconded by Sommers, to approve the agenda as presented.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the April 1, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Travis Leach as probationary, paid-on-call Fire Fighter contingent upon meeting all pre-employment requirements.
 - D. Approve the Supervisor's recommendation to appoint Christa Himmelein to the Downtown Development Authority with a term that expires 1/1/28.
 - E. Approve the Supervisor's recommendation to appoint Dale Stroebel to the Downtown Development Authority with a term that expires 1/1/27.
 - F. Approve the hiring of John Donahue as probationary, full-time DPW Laborer.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve and Sign Letter of Agreement with Spicer Engineering for Engineering Services to support constructing the Orr Road Watermain for \$165,000.
 - B. Approve the purchase of playground equipment for the new Community Park in the amount of \$79,530.00 (Willygoat, \$64,000.00 and AAA State of Play, \$15,530.00)
 - C. Approve amended Resolution 24-06 to include the commitment of matching funds for

- the traffic light at Gratiot and N. Orr.
- D. Approve Administrative Review Process to Display Fireworks at Swan Valley Banquet Center for 2024.
- E. Approval of the proposal from William A. Kibbe & Associates, Inc. for structural and civil engineering design and permitting services for \$56,100 for a pedestrian bridge on the western side of the Nature Preserve.
- F. Approve the purchase of a 2024 Chevrolet Tahoe to replace Police Patrol vehicle 502 from Berger Chevrolet in the amount of \$52,189.00.
- G. Approve the bid of \$12,520.00 from Taylor Trophy to purchase eight dedication plaques.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment

- 5. Motion was made by Witt, seconded by McDonald, to approve the Consent Agenda as presented. Motion carried unanimously.
 - A. Approval of the Board Minutes from the April 1, 2024 regular meeting.
 - B. Expenditures consisting of: \$877,381.67

Clearing Fund	\$3,107.35
General Fund	\$137,513.09
Public Safety-Fire Department	\$58,877.88
Fire Apparatus	\$1,887.69
Public Safety-Police Department	\$31,530.11
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$2,366.03
Revolving Road Fund	\$0.00
Sewer Fund	\$45,666.88
Sewer Improvements Grant Fund	\$241,692.00
Water Fund	\$336,125.55
Municipal Refuse	\$2,520.63
Technology Fund	\$16,094.46
Tax	\$0.00
 - C. Approved the hiring of Travis Leach as probationary, paid on-call Fire Fighter contingent upon meeting all pre-employment requirements.
 - D. Approved the Supervisor’s recommendation to appoint Christa Himmelein to the Downtown Development Authority with a term that expires 1/1/28.
 - E. Approved the Supervisor’s recommendation to appoint Dale Stroebel to the Downtown Development Authority with a term that expires 1/1/27.
 - F. Approved the hiring of John Donahue as probationary, full-time DPW Laborer.
- 6. Communications-Petitions-Citizen Comments
 - A. None.
- 7. Public Hearing
 - A. None.
- 8. Unfinished Business
 - A. None.
- 9. New Business
 - A. It was moved by Witt, seconded by Sommers, to approve and sign the letter of agreement with Spicer Engineering for engineering services to support constructing the Orr Road watermain for \$165,000.00 Motion carried unanimously.

- B. It was moved by Thayer, seconded by DeLine, to approve the purchase of playground equipment for the new Community Park in the amount of \$79,530.00 (Willygoat, \$64,000.00 and AAA State of Play, \$15,530.00) Motion carried unanimously.
 - C. It was moved by Witt, seconded by DeLine, to approve amended Resolution 24-06 to include the commitment of matching funds for the traffic light at Gratiot and North Orr Roads.
Roll Call:
Ayes: Weise, McDonald, Thayer, Sommers, DeLine, Witt
Nays: None
Absent: Monahan
Abstain: None
Resolution was adopted.
 - D. It was moved by Sommers, seconded by McDonald, to approve the Administrative Review Process to display fireworks at Swan Valley Banquet Center for 2024. Motion carried unanimously.
 - E. It was moved by DeLine, seconded by McDonald, to approve the proposal from William A. Kibbe & Associates, Inc. for a structural and civil engineering design and permitting services for \$56,100.00 for a pedestrian bridge on the western side of the Nature Preserve. Motion carried unanimously.
 - F. It was moved by DeLine, seconded by Witt, to approve the purchase of a 2024 Chevrolet Tahoe to replace Police Patrol vehicle 502 from Berger Chevrolet in the amount of \$52,189.00 Motion carried unanimously.
 - G. It was moved by McDonald, seconded by Witt, to approve the bid of \$12,520.00 from Taylor Trophy to purchase eight dedication plaques. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
 - B. Clerk's Report –None.
 - C. Treasurer's Report – None.
 - D. Manager's Report – None.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Receive and file the Nature Center report.
 - L. Board Member Reports-None.
11. Executive Session:
- A. None.

12. It was moved by Witt, seconded by Sommers, to adjourn the meeting at 7:20 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3rd, 2024
- **PERSON SUBMITTING:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

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

The Appropriations Act passed in March Appropriated total funds for the 2024/2025 fiscal year for operating the budgets of the various funds. Monthly, the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$8,642.26. 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 \$1,670,747.95 with individual fund totals as follows:

Clearing Fund	2,919.60
General Fund	660,966.74
Public Safety - Fire Department	14,619.58
Fire Apparatus	43,691.14
Public Safety - Police Department.....	77,181.50
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	228.99
Road Revolving Fund	0.00
Sewer Fund	32,703.03
Sewer Improvements Grant Fund.....	444,441.30
Water Fund	322,330.93
Municipal Refuse.....	61,548.98
Technology Fund	10,116.16
Tax	0.00

As shown on checks #69092-69153

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,887.10	69096
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	69096
Total For Dept 000				2,919.60	
Total For Fund 100 CLEARING FUND				2,919.60	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND PA	CHANGE FUND - POOL	200.00	69224
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND PA	CHANGE FUND - TRAIN	20.00	69224
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	JUNE 2024 PREMIUM	347.39	69172
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	230.16	69119
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	18.41	69119
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	3.42	69119
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.24	69119
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	4.23	69120
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.29	69120
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	284.82	69120
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	22.79	69120
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	4.90	69171
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	11.63	69206
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.07	69206
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	14.52	69206
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	14.40	69207
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.07	69207
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	11.13	69208
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	16.80	69217
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	14.40	69218
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	4.80	69221
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.60	69222
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	2.26	69223
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.77	69223
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	2.32	69223
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	0.84	69225
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	2.70	69226
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	4.50	69227
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	ABBY TRUMBLE	REFUND - PAVILION RENTAL DEPOSIT	200.00	69154
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOEL TASCHNER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69183
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	PATRICK BAXTER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69197
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS MAY 2024	13.50	69206
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS MAY 2024	54.00	69207
Total For Dept 000				1,905.96	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	875.00	69116
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN TOWNSHIP ASSOCI	ANNUAL MEMBERSHIP	7,537.54	69194
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/NOTICE OF ORDINANCE/PUBLIC HE	282.80	69112
Total For Dept 101 BOARD-LEGISLATIVE				8,695.34	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69096
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.10	69096
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	69187

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	590.93	69165
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	22.42	69165
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	25.80	69165
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	31.85	69165
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	24.27	69165
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.94	69165
101-265-930.000	REPAIRS/MAINTENANCE	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	32.00	69130
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER RD	180.18	69138
101-265-974.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,168.54	69105
101-265-974.000	CAPITAL IMPROVEMENTS	NVB PLAYGROUNDS	PARKURB WHEELCHAIR RAMP	1,240.00	69115
101-265-974.000	CAPITAL IMPROVEMENTS	STONE QUEST INC	CEDAR MULCH/PEA ROCK/RIVER ROCK/LIMES	698.10	69129
101-265-974.000	CAPITAL IMPROVEMENTS	YEAGER ASPHALT	REPAIR - LIBRARY PARKING LOT	2,250.00	69144
101-265-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSOA P	556,001.51	69149
101-265-974.000	CAPITAL IMPROVEMENTS	COOPER EXCAVATING, L.L.C	PICKLEBALL COURT WATER LINE	1,800.00	69169
Total For Dept 265 BUILDING & GROUNDS				565,803.92	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MAY LAWN MAINTENANCE SERVICE	1,714.29	69231
101-276-930.000	REPAIRS/MAINTENANCE	BOEHLER S GREENHOUSE	PETUNIA FLATS - CEMETERY	257.00	69159
101-276-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	OWEN'S CEMETERY BROCHURE	198.00	69198
101-276-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	CERTIFICATES/LAMINATION	9.50	69198
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD/ - PORTABLE TOILET RN	100.00	69118
Total For Dept 276 CEMETERY				2,278.79	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MAY LAWN MAINTENANCE SERVICE	714.29	69231
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	167.45	69165
Total For Dept 282 GREAT LAKES TECH PARK MTCE				881.74	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69096
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69095
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69096
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	69187
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2024 PREMIUM	183.81	69172
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	69187
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	75.00	69116
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/NOTICE OF ORDINANCE/PUBLIC HE	230.00	69112
101-371-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHG/OIL FILTER - 2015 CHEVROLET E	169.41	69103
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	164.52	69126
101-371-960.000	EDUCATION & TRAINING	THOMAS TOWNSHIP BUSINESS	ANNUAL STEAK FRY - BICIGO/SIKA	40.00	69220
101-371-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	TTBA/EDU/OFFICE SUPPLIES	14.75	69233
Total For Dept 371 COMMUNITY DEVELOPMENT				1,616.39	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69096
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69095
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69096
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	69187
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2024 PREMIUM	182.03	69172
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	69187
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	146.92	69126

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR POLE BULBS - DAY PARK	120.00	69108
101-770-930.000	REPAIRS/MAINTENANCE	SAGINAW KNITTING MILLS	MAINTENANCE SHIRTS/SWEATSHIRTS	856.00	69121
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CEDAR MULCH/PEA ROCK/RIVER ROCK/LIMES	675.05	69129
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	396.00	69130
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	56.00	69130
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	REPAIR - WRK ORD 131540 - PARKS	348.22	69188
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	ROETHKE PARK - CLEAN THE POOL	660.00	69201
101-770-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	400 LEDDY - POOL - PARKS	620.00	69201
101-770-938.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	1,099.92	69232
101-770-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	402.00	69104
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	292.90	69113
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - KABOTA - PARKS	221.00	69135
101-770-938.000	VEHICLE EXPENSE	TRI COUNTY EQUIPMENT	BLADE - PARKS	68.16	69230
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	843.27	69126
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 05/16/24-05/31	213.32	69184
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELEC SAG ES0721-TR	1,800.00	69168
Total For Dept 770 OPERATIONS & MAINTENANCE				16,382.63	
Dept 772 NATURE PRESERVE/CENTER					
101-772-817.000	PROFESSIONAL SERVICES	ERIC R SCHANTZ	WATER SHED/TT SIGN RESTRTION - 25% DE	3,500.00	69100
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	JUNE CALENDAR - NATURE CTR	36.00	69198
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	226.90	69165
101-772-930.000	REPAIRS/MAINTENANCE	JOHN WIRTZ & SONS, INC	APPLICATION SPRAYING - NATURE CENTER	1,166.76	69107
101-772-930.000	REPAIRS/MAINTENANCE	WOBIG CONSTRUCTION CO.	NATURE CENTER PARK DECK	1,000.00	69143
101-772-930.000	REPAIRS/MAINTENANCE	ELLENS EQUIPMENT	PERFORM 50HR SERVICE - NRDA	1,346.60	69176
101-772-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	100.95	69232
101-772-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 05/16/24-05/31	149.32	69184
Total For Dept 772 NATURE PRESERVE/CENTER				7,526.53	
Dept 774 SPECIAL EVENTS					
101-774-817.000	PROFESSIONAL SERVICES	ANTHONY SCOTT KOSTUS	CONCERT IN THE PARK - DAVE'S NOT HERE	375.00	69155
101-774-817.000	PROFESSIONAL SERVICES	DAVID BURK	CONCERT IN THE PARK - DAVE'S NOT HERE	375.00	69170
101-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	900.00	69203
101-774-817.000	PROFESSIONAL SERVICES	TODD MICHAEL MUSIC, LLC	PICNIC IN THE PARK - TODD MICHAEL BAN	900.00	69228
Total For Dept 774 SPECIAL EVENTS				2,550.00	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN PARTS - PARKS	20.08	69210
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN PARTS - PARKS	16.73	69210
Total For Dept 776 TRAIN				36.81	
Total For Fund 101 GENERAL OPERATING FUND				660,966.74	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,875.05	69096
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	37.82	69096
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	69187
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2024 PREMIUM	461.89	69172
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	69187
205-000-740.000	OPERATING SUPPLIES	GALLS, LLC	SPORTSTER HOLSTER/CROSSFIRE SPRAY	353.14	69102
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	61.04	69161
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	42.99	69138

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-850.000		123.NET	TELEPHONE SERVICE	119.34	69092
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	257.25	69165
207-000-936.000	MAINTENANCE AGREEMENTS	SUMMIT FIRE PROTECTION	ANNUAL WET SPRINKLER SYSTEM INSPECTIO	182.50	69131
207-000-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG - 2022 FORD F150 PU - POLICE	74.65	69103
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	28.00	69136
207-000-938.000	VEHICLE EXPENSE	QUICK LANE TIRE & AUTO C	MAINTENANCE - 2023 FORD EXPLORER - PO	1,343.81	69200
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,767.54	69126
207-000-960.000	EDUCATION & TRAINING	DEWOLF & ASSOCIATES	FTO FIRST LINE SUPERVISION - KUMM	595.00	69173
207-000-970.000	CAPITAL OUTLAY	BERGER CHEVROLET	2024 CHEVROLET TAHOE - POLICE	52,189.00	69094
		Total For Dept 000		77,181.50	
		Total For Fund 207 PUBLIC SAFETY-POLICE		77,181.50	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	41.87	69165
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	22.43	69165
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	25.80	69165
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	31.84	69165
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	24.27	69165
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.94	69165
248-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	69.84	69105
		Total For Dept 000		228.99	
		Total For Fund 248 Downtown Development Authority		228.99	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	69096
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JUNE 2024 PREMIUM	40.44	69172
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	711.88	69141
271-000-719.000	WORKMEN'S COMP	MICHIGAN MUNICIPAL LEAGU	POLICY PREMIUM - 7/2024-7/2025 - LIBR	985.00	69191
271-000-728.000	CHILDRENS BOOKS - 2038210114	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	10.19	69158
271-000-728.100	ADULT BOOKS - 2038207441	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	695.30	69158
271-000-728.100	ADULT BOOKS - 842227256	CENGAGE LEARNING INC - G	BOOKS	123.11	69162
271-000-732.000	CHILDRENS PROGRAMS	MICHAEL T GARLICK	DOCTORS LIMES SCIENCE SHOW - LIBRARY	250.00	69189
271-000-732.000	CHILDRENS PROGRAMS	DYNAMIC WEST ASSEMBLIES,	CHILDRENS PROGRAMS - BUBBLE SCIENCE	395.00	69175
271-000-732.000	CHILDRENS PROGRAMS	MIDLAND CENTER FOR THE A	2024 OUTREACH PROGRAM - LIBRARY	134.80	69195
271-000-732.000	CHILDRENS PROGRAMS	MIDLAND CENTER FOR THE A	2024 OUTREACH PROGRAM - LIBRARY	284.80	69195
271-000-732.000	CHILDRENS PROGRAMS	SCIENCE ALIVE	CHILDRENS PROGRAMS - SCIENCE ALIVE -	378.00	69209
271-000-732.000	CHILDRENS PROGRAMS	SPOON MAN INC	CHILDREN PROGRAM	400.00	69214
271-000-732.000	CHILDRENS PROGRAMS	TT LIBRARY PETTY CASH	POSTAGE/CHILDREN PRGRM/KID GRAB BAGS	112.44	69234
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/SPECTRUM	275.00	69238
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	SUMMER READING SHEETS/LISTENER'S RECO	69.30	69198
271-000-901.000	PRINTING & PUBLISHING	TT LIBRARY PETTY CASH	POSTAGE/CHILDREN PRGRM/KID GRAB BAGS	1.63	69234
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	703.87	69165
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	230.00	69157
271-000-930.000	REPAIRS/MAINTENANCE	GREAT LAKES FIRE PROTECT	INSPECT FIRE SPRINKLER SYSTEM - LIBRA	1,455.50	69178
271-000-936.000	MAINTENANCE AGREEMENTS	CENTRAL BUSINESS SYSTEMS	BYPASS COPIES - LIBRARY	167.15	69163
271-000-956.000	MISCELLANEOUS	THOMAS TOWNSHIP MUNICIPA	YEARLY RECYCLING FEE - LIBRARY	68.64	69133
271-000-956.000	MISCELLANEOUS	HERITAGE FLAG & BANNER	4X6 TOUGH TEX POLYESTER FLAG - LIBRAR	156.50	69180
		Total For Dept 000		8,642.26	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.77	69165
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	844.78	69105
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	7204 TERRY RD	300.00	69118
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	249 N MILLER RD	570.00	69118
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	THOMAS TWP PARKING LOTS	630.00	69118
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	CEDAR MULCH/PEA ROCK/RIVER ROCK/LIMES	249.89	69129
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	240.00	69130
590-540-930.000	REPAIRS/MAINTENANCE	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	173.50	69130
590-540-930.000	REPAIRS/MAINTENANCE	HOTSY OF MID MICHIGAN	HOTSY 1260 SERIAL PM SERVICE - DPW	279.94	69181
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	615.00	69192
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	STROEBEL/RIVER RDS - PUMP/LIFT STTN	1,051.25	69196
590-540-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	CERTIFICATES/LAMINATION	1.37	69198
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	STROEBEL RD LIFT STATION #1	1,900.00	69201
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	LIFT STATIONS #3, 6, 9	1,225.00	69201
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	413.53	69232
590-540-936.000	MAINTENANCE AGREEMENTS	MISSION COMMUNICATIONS L	STREAMING DATA SVC - RENEWAL	8,178.80	69111
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	136.45	69113
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2014 CHEVY SILVERADO - DPW	109.00	69229
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	762.66	69126
Total For Dept 540 OPERATIONS & MAINTENANCE				28,900.45	
Dept 900 CAPITAL CONTROL					
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	(752.00)	
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMENTS	26,314.50	69145
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	RCL CONSTRUCTION CO., INC	THOMAS TWP SANITARY SEWER IMPRVMENTS -	149,900.95	69150
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMENTS -	48,642.85	69151
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION C - PUMP STTN #4	216,880.00	69152
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE - HSC PR	63.50	69153
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	1,404.00	7
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	600.00	7
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	635.50	7
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	392.00	7
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	360.00	7
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	832.50	69101
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	393.75	69116
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SAGINAW CO REGISTER OF D	CONSUMERS - SANITARY SEWER EASEMENT	30.00	69205
Total For Dept 900 CAPITAL CONTROL				445,697.55	
Total For Fund 590 SEWER FUND				477,144.33	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	04-RTS WATER	SCHERZER, ROBERT	UB refund for account: MADE-007962-00	3.98	69123
Total For Dept 000				3.98	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	785.00	69096
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	(20.69)	69096
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	64.00	69187
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2024 PREMIUM	94.05	69172
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	19.10	69187
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	DPW LETTERHEAD/COMMUNITY GARDEN SIGNS	299.50	69117
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	572.48	69140

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Total For Fund 591 WATER FUND				322,330.93	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	MARCH SOLID WASTE SERVICES	61,532.98	69110
596-000-964.000	REFUNDS	LINDA NIXON	2023 PREMIUM TRASH ASSESSMENT FEE PRO	16.00	69185
Total For Dept 000				61,548.98	
Total For Fund 596 MUNICIPAL REFUSE FUND				61,548.98	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	MICROSOFT OFFICE HOME & BUSINESS 2021	260.00	69236
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HP ELITEBOOK 860/HP PROBOOK 450 - MGR	3,769.00	69142
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 03/01/24-	1,112.48	69160
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 05/27/24-06/26/24	57.68	69237
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	VECTOR TECH GROUP	ANNUAL SENTINAL ONE AGREEMENT - 2024-	4,512.00	69142
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	SYSTEM & MARKET SERVICES	2024 ANNUAL INTERNET WEB HOSTING/INTE	405.00	69219
Total For Dept 000				10,116.16	
Total For Fund 603 TECHNOLOGY FUND				10,116.16	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 05/01/2024 TO 05/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	95,599.44	1,648,950.36	1,644,224.15	100,325.65
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	949,502.13	165,197.86	824,549.68	290,150.31
002.010	THE STATE BANK SAVINGS	1,494,984.28	0.00	0.00	1,494,984.28
002.325	CASH FRANKENMUTH CREDIT UNION	252,965.51	0.00	0.00	252,965.51
002.375	CASH HUNTINGTON BANK	10,428.00	0.00	0.00	10,428.00
002.385	CASH HUNTINGTON BANK	2,137,730.95	0.00	0.00	2,137,730.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,043,495.23	48,301.00	0.00	1,091,796.23
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	275,917.75	0.00	0.00	275,917.75
	GENERAL OPERATING FUND	6,165,023.85	213,498.86	824,549.68	5,553,973.03
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	936,085.38	598.84	73,538.99	863,145.23
003.000	CERTIFICATES OF DEPOSITS - THE ST	200,000.00	0.00	0.00	200,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,136,085.38	598.84	73,538.99	1,063,145.23
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	195,400.90	0.60	50,729.21	144,672.29
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,537,227.49	19,639.08	173,468.60	1,383,397.97
003.000	CERTIFICATES OF DEPOSITS - THE ST	628,780.35	0.00	0.00	628,780.35
	PUBLIC SAFETY-POLICE	2,166,007.84	19,639.08	173,468.60	2,012,178.32
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	116,007.35	0.00	0.00	116,007.35
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	675,397.40	0.00	0.00	675,397.40
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	181,467.33	564.44	604.78	181,426.99
003.000	CERTIFICATES OF DEPOSITS - THE ST	104,349.58	4,830.10	0.00	109,179.68
	Downtown Development Authority	285,816.91	5,394.54	604.78	290,606.67
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	241,017.63	370.84	31,466.63	209,921.84
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	0.00	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	709,368.57	370.84	31,466.63	678,272.78
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	456,918.11	75,168.46	69,481.83	462,604.74
002.010	THE STATE BANK SAVINGS	771,695.13	0.00	0.00	771,695.13
002.050	SPECIAL LEGISLATIVE GRANT HSC	5,831,187.78	105,165.11	441,801.80	5,494,551.09
002.200	RESERVED CASH SYSTEM EXPANSIO	223,394.95	0.00	0.00	223,394.95
002.385	CASH HUNTINGTON BANK	2,652,331.38	0.00	0.00	2,652,331.38
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	521,747.92	24,150.51	0.00	545,898.43
	SEWER FUND	10,575,208.27	204,484.08	511,283.63	10,268,408.72



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Remove Austin Kraszewski from probation.
- **EXPLANATION OF TOPIC:** Austin Kraszewski began working full-time for the fire department in December of 2023. As his six-month probationary period comes to a close, I would like to recommend removing him from probation to a non-probationary status. Austin has had a positive evaluation. He has proven himself to be a valuable asset to our department and has made a positive impact on the services we provide to our community. This promotion has been brought to the Personnel Committee for approval.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table to remove Austin Kraszewski from probation.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to remove Austin Kraszewski from probation.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Deidre Frolo, Township Manager
Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve the promotion of Officer Bailey Gosen from probationary status to regular full-time status.
- **EXPLANATION OF TOPIC:** Officer Gosen was hired on May 8, 2023 after being sponsored in the Delta Police Academy. Officer Gosen's work ethic is outstanding. She is a very proactive officer while patrolling the Township. Officer Gosen gets along with fellow employees and is very respectful of everyone she comes in contact with. We have not had any issues with Officer Gosen and recommend removing her from probationary status and placing her on full-time status. This has been brought to the personnel committee and they approved the removal of Officer Gosen from probationary 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 promotion Officer Bailey Gosen from probationary status to regular full-time status.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Medical Responder Promotion; Steven Weal
- **EXPLANATION OF TOPIC:** Probationary Medical Responder Steven Weal has met the requirements set forth by the State of Michigan and Thomas Township for a probationary Medical Responder to be promoted and removed from probation. Steven has proven himself and will make an excellent addition to the fire department. Steven joined our department in September of 2022. This promotion has been brought to the Personnel Committee for approval.

POSSIBLE COURSES OF ACTION: Approve, Deny, Amend or Table to promote probationary Medical Responder Steven Weal to non-probationary status.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to promote probationary Medical Responder Steven Weal to non-probationary Medical Responder.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Nathan Wachowicz as Lieutenant from the Fire Department.
- **EXPLANATION OF TOPIC:**
Nathan Wachowicz has submitted his letter of resignation as lieutenant at Station #2. This is to be effective June 1, 2024. Nathan has requested to remain a member in the capacity of a firefighter within the department. Nathan has served in the Lieutenants role since June of 2022. He has been a dedicated member since June of 2015.

I do support his request to resign from this position and to remain a member of the fire department but in the role of a firefighter. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Nathan Wachowicz as Lieutenant from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 1, 2024
- **SUBMITTED BY:** Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Appointment of Brian Leach as Interim Lieutenant at Station #2.
- **EXPLANATION OF TOPIC:** An opening was created due to Nathan Wachowicz's resignation as the Lieutenant at Station #2. This opening has been posted internally. Brian Leach has expressed interest in the position. Brian has been a member on our fire department since June 2001. In this time Brian has served as Lieutenant and most recently crew leader. His participation and training make him qualified to meet our requirements.

I have discussed this with the Manager, Assistant Fire Chief, and the Station #2 Captain and we all agree that Brian would be a good choice for this position. Brian is willing to accept this position as Interim to ensure it is a good fit for both sides.

This has been brought to the Personnel Committee.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table the appointment of Brian Leach as Interim Lieutenant for Station #2.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
Supported by _____ to approve Brian Leach as Interim Lieutenant for Station #2.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **PERSON SUBMITTING:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Memorandum of Understanding (MOU) to POAM contract regarding Field Training Officer (FTO) wages.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** As we continue to navigate the challenges of hiring and retaining qualified police officers an area of the contract that I would like to address is the FTO wage. Over the past few years our Officers have trained multiple officers. In an effort to reward them for the extra effort and encourage them to be a quality training officer I am recommending a MOU to the POAM contract that would increase the wage the officers currently earn while training the new officers. Officers are currently paid 2(two) hours of straight time for a 12(twelve) hour shift. I am recommending the FTO training pay be adjusted to what equates to 1(one) hour for every 4(four) hours of FTO training. This would increase to the FTO's wages; however, it will not have a significant impact on the overall budget.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Memorandum of Understanding with POAM regarding FTO wages.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, Supported by _____ to Approve the Memorandum of Understanding (MOU) to POAM contract regarding Field Training Officer (FTO) wages.
- **ROLL CALL VOTE REQUIRED?** No



To: Chad Sutkowi, POAM President

From: Deidre Frollo, Township Manager

Date: 06/03/2024

Re: Memorandum of Understanding (MOU), increasing FTO wages addressed in Article XIV WAGES – Section 14.4-FTO Training Pay for POAM members training new officers.

The parties have agreed to increase compensation for officers training newly hired patrol officers as per the following update to section Article XIV WAGES – Section 14.4-FTO Training Pay of the POAM contract.

Article XIV WAGES – Section 14.4-FTO Training Pay. An officer specifically assigned the responsibility to train a newly hired officer, shall receive ~~two (2)~~ **three (3)** hours of their base pay rate per twelve (12) hour shift. **If the training occurs on a shift less than 12 hours the office would receive one (1) hour of their base pay rate for every four (4) hours of training.**

Chad Sutkowi, POAM President of Union(date)

Deidre Frollo, Township Manager (date)

Dan Kuhn, Business Agent POAM (date)

Eric Cowles, Chief (date)



THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF THOMAS,
SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of petitions of property owners within the Township signed by the record owners of land whose residential units constitute not less than 10% of the number of parcels of land in the district described as DUDE ESTATES STREETLIGHTING SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to install SEVENTEEN (17) 80 watt LED streetlights and SEVENTEEN (17) FIBERGLASS POLES to create a special assessment district for the recovery of the cost thereof by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and within which the cost thereof is proposed to be assessed is more specifically described as follows:

PARCEL NUMBER	PROPERTY ADDRESS	PARCEL NUMBER	PROPERTY ADDRESS
28-12-3-32-4002-051	11108 LAKE CIRCLE DR N	28-12-3-32-4002-048	1795 LAKE CIRCLE DR E
28-12-3-32-4002-029	1916 LAKE CIRCLE DR E	28-12-3-32-4002-052	11136 LAKE CIRCLE DR N
28-12-3-32-4002-025	1804 LAKE CIRCLE DR E	28-12-3-32-4002-042	1935 LAKE CIRCLE DR E
28-12-3-32-4002-023	11145 LAKE CIRCLE DR N	28-12-3-32-4002-047	1815 LAKE CIRCLE DR E
28-12-3-32-4002-030	1944 LAKE CIRCLE DR E	28-12-3-32-4002-053	11162 LAKE CIRCLE DR N
28-12-3-32-4002-046	1835 LAKE CIRCLE DR E	28-12-3-32-4002-041	1955 LAKE CIRCLE DR E
28-12-3-32-4002-022	11173 LAKE CIRCLE DR N	28-12-3-32-4002-026	1836 LAKE CIRCLE DR E
28-12-3-32-4002-013	LAKE CIRCLE DR N	28-12-3-32-4002-054	11194 LAKE CIRCLE DR N
28-12-3-32-4002-027	1860 LAKE CIRCLE DR E	28-12-3-32-4002-063	LAKE CIRCLE DR N
28-12-3-32-4002-021	11207 LAKE CIRCLE DR N	28-12-3-32-4002-045	1865 LAKE CIRCLE DR E
28-12-3-32-4002-049	11058 LAKE CIRCLE DR N	28-12-3-32-4002-055	11224 LAKE CIRCLE DR N
28-12-3-32-4002-028	1880 LAKE CIRCLE DR E	28-12-3-32-4002-050	11078 LAKE CIRCLE DR N
28-12-3-32-4002-020	11239 LAKE CIRCLE DR N	28-12-3-32-4002-044	1895 LAKE CIRCLE DR E
28-12-3-32-4002-024	11107 LAKE CIRCLE DR N	28-12-3-32-4002-056	11254 LAKE CIRCLE DR N
28-12-3-32-4002-019	11267 LAKE CIRCLE DR N	28-12-3-32-4002-061	11416 LAKE CIRCLE DR N
28-12-3-32-4002-034	11202 LAKE CIRCLE DR S	28-12-3-32-4002-057	11282 LAKE CIRCLE DR N
28-12-3-32-4002-062	11432 LAKE CIRCLE DR N	28-12-3-32-4002-001	11228 LAKE CIRCLE DR S
28-12-3-32-4002-018	11297 LAKE CIRCLE DR N	28-12-3-32-4002-082	11079 LAKE CIRCLE DR S
28-12-3-32-4002-080	11231 LAKE CIRCLE DR S	28-12-3-32-4002-058	11312 LAKE CIRCLE DR N
28-12-3-32-4002-038	11085 LAKE CIRCLE DR S	28-12-3-32-4002-002	11244 LAKE CIRCLE DR S

28-12-3-32-4002-017	11325 LAKE CIRCLE DR N	28-12-3-32-4002-031	11102 LAKE CIRCLE DR S
28-12-3-32-4002-079	11259 LAKE CIRCLE DR S	28-12-3-32-4002-059	11342 LAKE CIRCLE DR N
28-12-3-32-4002-037	11133 LAKE CIRCLE DR S	28-12-3-32-4002-003	11286 LAKE CIRCLE DR S
28-12-3-32-4002-016	11353 LAKE CIRCLE DR N	28-12-3-32-4002-032	11136 LAKE CIRCLE DR S
28-12-3-32-4002-078	11289 LAKE CIRCLE DR S	28-12-3-32-4002-015	11383 LAKE CIRCLE DR N
28-12-3-32-4002-036	11161 LAKE CIRCLE DR S	28-12-3-32-4002-004	11316 LAKE CIRCLE DR S
28-12-3-32-4002-060	11402 LAKE CIRCLE DR N	28-12-3-32-4002-033	11164 LAKE CIRCLE DR S
28-12-3-32-4002-077	11319 LAKE CIRCLE DR S	28-12-3-32-4002-014	11413 LAKE CIRCLE DR N
28-12-3-32-4002-035	11189 LAKE CIRCLE DR S	28-12-3-32-4002-005	11344 LAKE CIRCLE DR S
28-12-3-32-4002-076	11345 LAKE CIRCLE DR S	28-12-3-32-4002-065	1802 LAKE CIRCLE DR W
28-12-3-32-4002-006	11372 LAKE CIRCLE DR S	28-12-3-32-4002-066	1830 LAKE CIRCLE DR W
28-12-3-32-4002-075	11377 LAKE CIRCLE DR S	28-12-3-32-4002-012	1833 LAKE CIRCLE DR W
28-12-3-32-4002-007	11390 LAKE CIRCLE DR S	28-12-3-32-4002-067	1858 LAKE CIRCLE DR W
28-12-3-32-4002-074	11405 LAKE CIRCLE DR S	28-12-3-32-4002-011	1871 LAKE CIRCLE DR W
28-12-3-32-4002-073	11433 LAKE CIRCLE DR S	28-12-3-32-4002-068	1886 LAKE CIRCLE DR W
28-12-3-32-4002-008	11440 LAKE CIRCLE DR S	28-12-3-32-4002-010	1899 LAKE CIRCLE DR W
28-12-3-32-4002-072	11457 LAKE CIRCLE DR S	28-12-3-32-4002-069	1916 LAKE CIRCLE DR W
28-12-3-32-4002-071	LAKE CIRCLE DR W	28-12-3-32-4002-009	1927 LAKE CIRCLE DR W
28-12-3-32-4002-064	1782 LAKE CIRCLE DR W	28-12-3-32-4002-070	1946 LAKE CIRCLE DR W
28-12-3-32-4002-043	1915 LAKE CIRCLE DR E		

PLEASE TAKE FURTHER NOTICE that the Township Board has received engineering plans showing the improvements and locations thereof together with an estimate of costs for said construction in the approximate amount of \$627.26 per parcel for the first year, and \$40.88 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting in the district and has placed the same on file with the Township Clerk, and will consider a Resolution tentatively declaring its intention to make said improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the Township Clerk from the date of this Notice until and including the date of the public hearing thereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon said Petition, Plans, District and Estimate of Costs will be held at the Thomas Township Public Safety Building at 8215 Shields Drive, Saginaw, MI 48609, within Thomas Township commencing at 7 o'clock p.m. on June 3, 2024.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing are required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

At such hearing, the Board will consider any objections to any of the foregoing matters as well as any revisions, corrections, amendments, or changes to said Plans, Estimates, and Cost to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Michael Thayer
Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approval of Resolution 24-07 to create the Dude Estates Special Assessment Street Lighting District and to direct the Supervisor to prepare a special assessment roll for the July 1, 2024 Board Meeting.
- **EXPLANATION OF TOPIC:** The Township has received a petition from the residents on Dude Estates requesting the installation of seventeen (17) new 80-watt LED street lights and seventeen (17) new fiberglass streetlight poles. Consumers Energy has been notified and they have sent the appropriate documents for our approval. Once the Board has approved the creation of the Dude Estates Special Assessment Street Lighting District, we will hold another public hearing in July to confirm the street lighting district special assessment roll and the costs for each year. Tentative costs are as follows:

First year= Cost of installation \$46,324.00 for seventeen (17) 80-watt Acorn streetlights and seventeen (17) new fiberglass poles; divided by 79 parcels = \$586.38 per lot. The cost to operate each light monthly is \$15.83 X 12 months would equal \$189.96 X seventeen (17) poles would bring the electrical cost per year to \$3,229.32. When divided by the 79 lots would equal a first-year electrical cost of \$40.88. Installation cost \$586.83 plus electrical cost of \$40.88, would equal a cost per lot for year one of \$627.26.

Second year=*Estimated* operational costs of \$3,229.32 divided equally among the 79 lots would be \$40.88; this cost could change based on electrical costs for each subsequent year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Location plans from Consumers, Resolution, and Petitions.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.

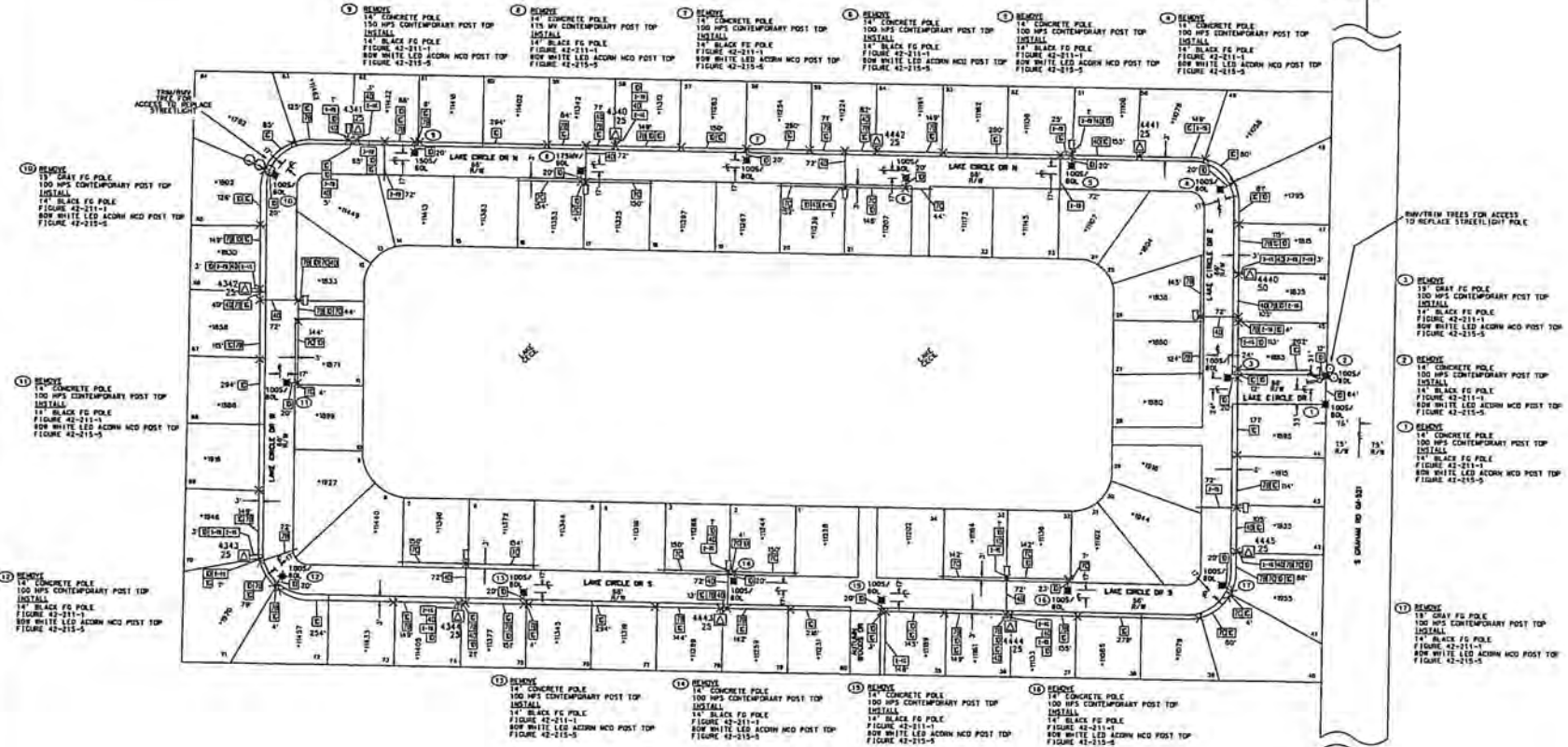
Page 2

Agenda Item for Resolution 24-07

6/3/24

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve resolution 24-07 to create the Dude Estates Special Assessment Street Lighting District, and to direct the supervisor to prepare a special assessment roll for the July 1, 2024 Board Meeting.
- **ROLL CALL VOTE REQUIRED?** Yes

SCHEMATIC NOTE:
PLEASE NOTIFY ROAD MILLION (888)378-2300
WHEN WE WILL BE ON SITE TO REPLACE STREET LIGHTS.



SOONER RD

BRAN CHICK RD

REMOVE TREES FOR ACCESS
TO REPLACE STREET LIGHT POLE

- ③ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ④ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑤ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑥ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑦ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑧ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑨ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑩ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑪ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑫ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑬ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑭ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5
- ⑮ REMOVE
14' CONCRETE POLE
100 HPS CONTEMPORARY POST TOP
INSTALL
147 BLACK FG POLE
FIGURE 42-211-1
80W WHITE LED ACORN HCD POST TOP
FIGURE 42-215-5

INVESTIGATION NO. 1048	DATE 01/25/2024	PROJECT 01	SCALE 1"=40'	DATE 01/25/2024	PROJECT 01	SCALE 1"=40'
SUBSTATION THOMAS			LAKELAND			DATE 01/25/2024
CIRCUIT FROST			LAKELAND			DATE 01/25/2024
CONSUMERS ENERGY			CONSUMERS ENERGY			DATE 01/25/2024
SHEET 01 OF 1			SHEET 01 OF 1			DATE 01/25/2024

DESIGNED BY: [Name]

THOMAS TWP T 22N R 03E SEC. 32

24-07
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION FOR STREET LIGHTING SPECIAL DISTRICT
DUDE ESTATES SUBDIVISION

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 3rd day of June, 2024, 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, the Township Board of the Township of Thomas on its motion and on the request of the real property owners of the proposed Street Lighting Special Assessment District herein, has determined to proceed under provisions of 1931 PA 246, as amended, tentatively declares its intention to install street lighting along the roadway in the special assessment district described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Township Board has caused to be prepared plans showing the locations and specifications of the street lighting and an estimate of the cost thereof; and

WHEREAS, the same have been received by the Township Board; and

WHEREAS, the Township Board desires to proceed with the installation of the street lighting;

NOW, THEREFORE, BE IT RESOLVED:

1. The plans showing or describing the street lighting and the locations thereof and the estimate of costs thereof shall be filed with the Township Clerk and made available for public examination.
2. The Township Board tentatively declares the intention to install the street lighting along the roadway of the assessment district described herein.
3. There is hereby tentatively designated a street light special assessment district against which the cost of the annual energy costs are to be assessed, consisting of the land more particularly described in the notice set forth in paragraph 6 of the resolution. Said payments of the special assessment shall be adjusted from time to time to reflect actual energy and administrative costs for the street lighting provided.
4. The Township Board shall meet at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan on June 3, 2024, at 7:00 pm Michigan Time, at which time and place the Township Board shall hear comments and objections to the proposed street lighting, or the special assessment district thereof.

5. The Township Clerk is hereby ordered to cause notice of such hearing to be published once prior to said hearing in the Saginaw News, Saginaw, Michigan, a newspaper of general circulation in the Township, the publication to be at least ten (10) days before the time of hearing, and to be mailed by first-class mail to all owners of, or persons with interest in, property on the proposed special assessment roll of the Township at least ten (10) full days before the date of said hearing.

6. Said notice shall be in substantially the following form:

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF THOMAS,
SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of petitions of property owners within the Township signed by the record owners of land whose residential units constitute not less than 10% of the number of parcels of land in the district described as DUDE ESTATES STREETLIGHTING SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to install SEVENTEEN (17) 80 watt LED streetlights and SEVENTEEN (17) FIBERGLASS POLES to create a special assessment district for the recovery of the cost thereof by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and within which the cost thereof is proposed to be assessed is more specifically described as follows:

PARCEL NUMBER	PROPERTY ADDRESS	PARCEL NUMBER	PROPERTY ADDRESS
28-12-3-32-4002-051	11108 LAKE CIRCLE DR N	28-12-3-32-4002-048	1795 LAKE CIRCLE DR E
28-12-3-32-4002-029	1916 LAKE CIRCLE DR E	28-12-3-32-4002-052	11136 LAKE CIRCLE DR N
28-12-3-32-4002-025	1804 LAKE CIRCLE DR E	28-12-3-32-4002-042	1935 LAKE CIRCLE DR E
28-12-3-32-4002-023	11145 LAKE CIRCLE DR N	28-12-3-32-4002-047	1815 LAKE CIRCLE DR E
28-12-3-32-4002-030	1944 LAKE CIRCLE DR E	28-12-3-32-4002-053	11162 LAKE CIRCLE DR N
28-12-3-32-4002-046	1835 LAKE CIRCLE DR E	28-12-3-32-4002-041	1955 LAKE CIRCLE DR E
28-12-3-32-4002-022	11173 LAKE CIRCLE DR N	28-12-3-32-4002-026	1836 LAKE CIRCLE DR E
28-12-3-32-4002-013	LAKE CIRCLE DR N	28-12-3-32-4002-054	11194 LAKE CIRCLE DR N
28-12-3-32-4002-027	1860 LAKE CIRCLE DR E	28-12-3-32-4002-063	LAKE CIRCLE DR N
28-12-3-32-4002-021	11207 LAKE CIRCLE DR N	28-12-3-32-4002-045	1865 LAKE CIRCLE DR E
28-12-3-32-4002-049	11058 LAKE CIRCLE DR N	28-12-3-32-4002-055	11224 LAKE CIRCLE DR N
28-12-3-32-4002-028	1880 LAKE CIRCLE DR E	28-12-3-32-4002-050	11078 LAKE CIRCLE DR N
28-12-3-32-4002-020	11239 LAKE CIRCLE DR N	28-12-3-32-4002-044	1895 LAKE CIRCLE DR E

28-12-3-32-4002-024	11107 LAKE CIRCLE DR N	28-12-3-32-4002-056	11254 LAKE CIRCLE DR N
28-12-3-32-4002-019	11267 LAKE CIRCLE DR N	28-12-3-32-4002-061	11416 LAKE CIRCLE DR N
28-12-3-32-4002-034	11202 LAKE CIRCLE DR S	28-12-3-32-4002-057	11282 LAKE CIRCLE DR N
28-12-3-32-4002-062	11432 LAKE CIRCLE DR N	28-12-3-32-4002-001	11228 LAKE CIRCLE DR S
28-12-3-32-4002-018	11297 LAKE CIRCLE DR N	28-12-3-32-4002-082	11079 LAKE CIRCLE DR S
28-12-3-32-4002-080	11231 LAKE CIRCLE DR S	28-12-3-32-4002-058	11312 LAKE CIRCLE DR N
28-12-3-32-4002-038	11085 LAKE CIRCLE DR S	28-12-3-32-4002-002	11244 LAKE CIRCLE DR S
28-12-3-32-4002-017	11325 LAKE CIRCLE DR N	28-12-3-32-4002-031	11102 LAKE CIRCLE DR S
28-12-3-32-4002-079	11259 LAKE CIRCLE DR S	28-12-3-32-4002-059	11342 LAKE CIRCLE DR N
28-12-3-32-4002-037	11133 LAKE CIRCLE DR S	28-12-3-32-4002-003	11286 LAKE CIRCLE DR S
28-12-3-32-4002-016	11353 LAKE CIRCLE DR N	28-12-3-32-4002-032	11136 LAKE CIRCLE DR S
28-12-3-32-4002-078	11289 LAKE CIRCLE DR S	28-12-3-32-4002-015	11383 LAKE CIRCLE DR N
28-12-3-32-4002-036	11161 LAKE CIRCLE DR S	28-12-3-32-4002-004	11316 LAKE CIRCLE DR S
28-12-3-32-4002-060	11402 LAKE CIRCLE DR N	28-12-3-32-4002-033	11164 LAKE CIRCLE DR S
28-12-3-32-4002-077	11319 LAKE CIRCLE DR S	28-12-3-32-4002-014	11413 LAKE CIRCLE DR N
28-12-3-32-4002-035	11189 LAKE CIRCLE DR S	28-12-3-32-4002-005	11344 LAKE CIRCLE DR S
28-12-3-32-4002-076	11345 LAKE CIRCLE DR S	28-12-3-32-4002-065	1802 LAKE CIRCLE DR W
28-12-3-32-4002-006	11372 LAKE CIRCLE DR S	28-12-3-32-4002-066	1830 LAKE CIRCLE DR W
28-12-3-32-4002-075	11377 LAKE CIRCLE DR S	28-12-3-32-4002-012	1833 LAKE CIRCLE DR W
28-12-3-32-4002-007	11390 LAKE CIRCLE DR S	28-12-3-32-4002-067	1858 LAKE CIRCLE DR W
28-12-3-32-4002-074	11405 LAKE CIRCLE DR S	28-12-3-32-4002-011	1871 LAKE CIRCLE DR W
28-12-3-32-4002-073	11433 LAKE CIRCLE DR S	28-12-3-32-4002-068	1886 LAKE CIRCLE DR W
28-12-3-32-4002-008	11440 LAKE CIRCLE DR S	28-12-3-32-4002-010	1899 LAKE CIRCLE DR W
28-12-3-32-4002-072	11457 LAKE CIRCLE DR S	28-12-3-32-4002-069	1916 LAKE CIRCLE DR W
28-12-3-32-4002-071	LAKE CIRCLE DR W	28-12-3-32-4002-009	1927 LAKE CIRCLE DR W
28-12-3-32-4002-064	1782 LAKE CIRCLE DR W	28-12-3-32-4002-070	1946 LAKE CIRCLE DR W
28-12-3-32-4002-043	1915 LAKE CIRCLE DR E		

PLEASE TAKE FURTHER NOTICE that the Township Board has received engineering plans showing the improvements and locations thereof together with an estimate of costs for said construction in the approximate amount of \$627.26 per parcel for the first year, and \$40.88 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting in the district and has placed the same on file with the Township Clerk, and will consider a Resolution tentatively declaring its intention to make said improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the Township Clerk from the date of this Notice until

and including the date of the public hearing thereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon said Petition, Plans, District and Estimate of Costs will be held at the Thomas Township Public Safety Building at 8215 Shields Drive, Saginaw, MI 48609, within Thomas Township commencing at 7 o'clock p.m. on June 3, 2024.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing are required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

At such hearing, the Board will consider any objections to any of the foregoing matters as well as any revisions, corrections, amendments, or changes to said Plans, Estimates, and Cost to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

PLEASE TAKE FURTHER NOTICE that the Thomas Township Supervisor calls for a Public Hearing on July 1, 2024, at 7:00 p.m. to hear comments concerning the confirmation of the Special Assessment Roll for the DUDE ESTATES STREET LIGHTING SPECIAL ASSESSMENT DISTRICT.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Tentative Street Lighting Special Assessment District is hereby ratified upon the effective date of said agreement.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on June 4, 2024, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

EXHIBIT A

DUDE ESTATES
 STREET LIGHTING ASSESSMENT DISTRICT

NOTICE OF HEARING ON SPECIAL ASSESSMENT
 FOR OPERATION OF STREET LIGHTING
 BY THE THOMAS TOWNSHIP BOARD

PARCEL NUMBER	PROPERTY ADDRESS	PARCEL NUMBER	PROPERTY ADDRESS
28-12-3-32-4002-051	11108 LAKE CIRCLE DR N	28-12-3-32-4002-048	1795 LAKE CIRCLE DR E
28-12-3-32-4002-029	1916 LAKE CIRCLE DR E	28-12-3-32-4002-052	11136 LAKE CIRCLE DR N
28-12-3-32-4002-025	1804 LAKE CIRCLE DR E	28-12-3-32-4002-042	1935 LAKE CIRCLE DR E
28-12-3-32-4002-023	11145 LAKE CIRCLE DR N	28-12-3-32-4002-047	1815 LAKE CIRCLE DR E
28-12-3-32-4002-030	1944 LAKE CIRCLE DR E	28-12-3-32-4002-053	11162 LAKE CIRCLE DR N
28-12-3-32-4002-046	1835 LAKE CIRCLE DR E	28-12-3-32-4002-041	1955 LAKE CIRCLE DR E
28-12-3-32-4002-022	11173 LAKE CIRCLE DR N	28-12-3-32-4002-026	1836 LAKE CIRCLE DR E
28-12-3-32-4002-013	LAKE CIRCLE DR N	28-12-3-32-4002-054	11194 LAKE CIRCLE DR N
28-12-3-32-4002-027	1860 LAKE CIRCLE DR E	28-12-3-32-4002-063	LAKE CIRCLE DR N
28-12-3-32-4002-021	11207 LAKE CIRCLE DR N	28-12-3-32-4002-045	1865 LAKE CIRCLE DR E
28-12-3-32-4002-049	11058 LAKE CIRCLE DR N	28-12-3-32-4002-055	11224 LAKE CIRCLE DR N
28-12-3-32-4002-028	1880 LAKE CIRCLE DR E	28-12-3-32-4002-050	11078 LAKE CIRCLE DR N
28-12-3-32-4002-020	11239 LAKE CIRCLE DR N	28-12-3-32-4002-044	1895 LAKE CIRCLE DR E
28-12-3-32-4002-024	11107 LAKE CIRCLE DR N	28-12-3-32-4002-056	11254 LAKE CIRCLE DR N
28-12-3-32-4002-019	11267 LAKE CIRCLE DR N	28-12-3-32-4002-061	11416 LAKE CIRCLE DR N
28-12-3-32-4002-034	11202 LAKE CIRCLE DR S	28-12-3-32-4002-057	11282 LAKE CIRCLE DR N
28-12-3-32-4002-062	11432 LAKE CIRCLE DR N	28-12-3-32-4002-001	11228 LAKE CIRCLE DR S
28-12-3-32-4002-018	11297 LAKE CIRCLE DR N	28-12-3-32-4002-082	11079 LAKE CIRCLE DR S
28-12-3-32-4002-080	11231 LAKE CIRCLE DR S	28-12-3-32-4002-058	11312 LAKE CIRCLE DR N
28-12-3-32-4002-038	11085 LAKE CIRCLE DR S	28-12-3-32-4002-002	11244 LAKE CIRCLE DR S
28-12-3-32-4002-017	11325 LAKE CIRCLE DR N	28-12-3-32-4002-031	11102 LAKE CIRCLE DR S
28-12-3-32-4002-079	11259 LAKE CIRCLE DR S	28-12-3-32-4002-059	11342 LAKE CIRCLE DR N
28-12-3-32-4002-037	11133 LAKE CIRCLE DR S	28-12-3-32-4002-003	11286 LAKE CIRCLE DR S
28-12-3-32-4002-016	11353 LAKE CIRCLE DR N	28-12-3-32-4002-032	11136 LAKE CIRCLE DR S
28-12-3-32-4002-078	11289 LAKE CIRCLE DR S	28-12-3-32-4002-015	11383 LAKE CIRCLE DR N
28-12-3-32-4002-036	11161 LAKE CIRCLE DR S	28-12-3-32-4002-004	11316 LAKE CIRCLE DR S
28-12-3-32-4002-060	11402 LAKE CIRCLE DR N	28-12-3-32-4002-033	11164 LAKE CIRCLE DR S
28-12-3-32-4002-077	11319 LAKE CIRCLE DR S	28-12-3-32-4002-014	11413 LAKE CIRCLE DR N
28-12-3-32-4002-035	11189 LAKE CIRCLE DR S	28-12-3-32-4002-005	11344 LAKE CIRCLE DR S
28-12-3-32-4002-076	11345 LAKE CIRCLE DR S	28-12-3-32-4002-065	1802 LAKE CIRCLE DR W
28-12-3-32-4002-006	11372 LAKE CIRCLE DR S	28-12-3-32-4002-066	1830 LAKE CIRCLE DR W

28-12-3-32-4002-075	11377 LAKE CIRCLE DR S	28-12-3-32-4002-012	1833 LAKE CIRCLE DR W
28-12-3-32-4002-007	11390 LAKE CIRCLE DR S	28-12-3-32-4002-067	1858 LAKE CIRCLE DR W
28-12-3-32-4002-074	11405 LAKE CIRCLE DR S	28-12-3-32-4002-011	1871 LAKE CIRCLE DR W
28-12-3-32-4002-073	11433 LAKE CIRCLE DR S	28-12-3-32-4002-068	1886 LAKE CIRCLE DR W
28-12-3-32-4002-008	11440 LAKE CIRCLE DR S	28-12-3-32-4002-010	1899 LAKE CIRCLE DR W
28-12-3-32-4002-072	11457 LAKE CIRCLE DR S	28-12-3-32-4002-069	1916 LAKE CIRCLE DR W
28-12-3-32-4002-071	LAKE CIRCLE DR W	28-12-3-32-4002-009	1927 LAKE CIRCLE DR W
28-12-3-32-4002-064	1782 LAKE CIRCLE DR W	28-12-3-32-4002-070	1946 LAKE CIRCLE DR W
28-12-3-32-4002-043	1915 LAKE CIRCLE DR E		

80
- 8
72

**PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)**

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
CM & MJ SZEPANSKI	11731 LAKE CIRCLE DR S	LAKE CIRCLE DR E	28-12-3-32-4002-081		
CHANDLER HEINZ	1915 LAKE CIRCLE DR E	1915 LAKE CIRCLE DR E	28-12-3-32-4002-043	<i>Chandler Heinz</i>	4/20/24
LINDA SWEENEY	11108 LAKE CIRCLE DR N	11108 LAKE CIRCLE DR N	28-12-3-32-4002-051	<i>Linda Sweeney</i>	4-1-24
MANUEL GARCIA JR	1795 LAKE CIRCLE DR E	1795 LAKE CIRCLE DR E	28-12-3-32-4002-048	<i>Manuel Garcia Jr</i>	4-20-24
ROBERT HOLTON & ALLI POAG	1916 LAKE CIRCLE DR E	1916 LAKE CIRCLE DR E	28-12-3-32-4002-029	<i>Rob Holton</i>	4-20-24
STEPHEN MOSSNER	11136 LAKE CIRCLE DR N	11136 LAKE CIRCLE DR N	28-12-3-32-4002-052	<i>Stephen Mossner</i>	
THOMAS & CHARM GIRBACH	1804 LAKE CIRCLE DR E	1804 LAKE CIRCLE DR E	28-12-3-32-4002-025	<i>Charmaine Girbach</i>	4-20-24
JASON & SARA HENRY	1935 LAKE CIRCLE DR E	1935 LAKE CIRCLE DR E	28-12-3-32-4002-042		
EC & CA WAIER	11145 LAKE CIRCLE DR N	11145 LAKE CIRCLE DR N	28-12-3-32-4002-023	<i>Caro Waier</i>	4-20-24
JAMES & RAE EITEL	1815 LAKE CIRCLE DR E	1815 LAKE CIRCLE DR E	28-12-3-32-4002-047	<i>Rae Eitel</i>	4-20-24

Name of Circulator: *Brad Hillier*

Date: *4-20-24*

Signature: *Brad Hillier*

Address: *11078 Lake Circle DR N*

8
- 1
19

11/1

PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
BONNIE CAVENDISH	1944 LAKE CIRCLE DR E	1944 LAKE CIRCLE DR E	28-12-3-32-4002-030	Bonnie Cavendish	4-7-24
JOEL & MARY MAINPRIZE	11162 LAKE CIRCLE DR N	11162 LAKE CIRCLE DR N	28-12-3-32-4002-053	Joel Mainprize	4/14/24
MELISSA & WELEY FERCHAU	1835 LAKE CIRCLE DR E	1835 LAKE CIRCLE DR E	28-12-3-32-4002-046	Wiley Ferchau	4-13-24
EO & CT SARMIENTO	1955 LAKE CIRCLE DR E	1955 LAKE CIRCLE DR E	28-12-3-32-4002-041	Edmundo Sarmiento	4/14/24
BRUCE & VICKIE PALMER	11173 LAKE CIRCLE DR N	11173 LAKE CIRCLE DR N	28-12-3-32-4002-022	Bruce Palmer	4/7/24
KARL & LORI VACIK	1836 LAKE CIRCLE DR E	1836 LAKE CIRCLE DR E	28-12-3-32-4002-026		
PATRICK SZEPANSKI	11413 LAKE CIRCLE DR N	LAKE CIRCLE DR N	28-12-3-32-4002-013	Patrick Szepanski	4/13/24
WL & HB DUNN	11194 LAKE CIRCLE DR N	11194 LAKE CIRCLE DR N	28-12-3-32-4002-054	W.L. & H.B. Dunn	4-19-24
MARY JANE YATCH	1860 LAKE CIRCLE DR E	1860 LAKE CIRCLE DR E	28-12-3-32-4002-027	Mary Jane Yatch	4/13/24
WILLIAM G. SCHMITT	11432 LAKE CIRCLE DR N	LAKE CIRCLE DR N	28-12-3-32-4002-063	William G. Schmitt	4/18/2024

Name of Circulator: Judy Madaleno

Date: April 23, 2024

Signature: Judy Madaleno

Address: 11331 Lake Circle Dr S.

12/8

**PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)**

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
STEVEN & CHRISTE EVERETT	11207 LAKE CIRCLE DR N	11207 LAKE CIRCLE DR N	28-12-3-32-4002-021	<i>Steve Everett</i>	4-7-24
HEATHER WILES	1865 LAKE CIRCLE DR E	1865 LAKE CIRCLE DR E	28-12-3-32-4002-045	<i>Heather M. Wiles</i>	4/7/24
RAY II & LAURA STRAWSER	11058 LAKE CIRCLE DR N	11058 LAKE CIRCLE DR N	28-12-3-32-4002-049	<i>Laura Straws</i>	4/7/24
NORMAN & CANATH SOLIS	11224 LAKE CIRCLE DR N	11224 LAKE CIRCLE DR N	28-12-3-32-4002-055	<i>Norman Solis</i>	
SHERRY DESROSIERS	1880 LAKE CIRCLE DR E	1880 LAKE CIRCLE DR E	28-12-3-32-4002-028	<i>Sherry Desrosiers</i>	4/7/24
BJ & KK PHILLION	11078 LAKE CIRCLE DR N	11078 LAKE CIRCLE DR N	28-12-3-32-4002-050	<i>Brad Phillip</i>	4/7/24
DANIEL MOSCA	11239 LAKE CIRCLE DR N	11239 LAKE CIRCLE DR N	28-12-3-32-4002-020	<i>Dan Mosca</i>	4/7/24
MW & KA II DURN	1895 LAKE CIRCLE DR E	1895 LAKE CIRCLE DR E	28-12-3-32-4002-044	<i>KA Durn</i>	4/7/24
SL & SW BROWN	11107 LAKE CIRCLE DR N	11107 LAKE CIRCLE DR N	28-12-3-32-4002-024	<i>Carla Brown</i>	4-19-24
MICHAEL & ET UX KNACK	11254 LAKE CIRCLE DR N	11254 LAKE CIRCLE DR N	28-12-3-32-4002-056	<i>Michael Knack</i>	4-20-24

Name of Circulator: Brad Phillip

Date: 4-7-24

Signature: Brad Phillip

Address: 11078 Lake Circle DR N

**PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)**

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
CONNIE DUTCHER	11267 LAKE CIRCLE DR N	11267 LAKE CIRCLE DR N	28-12-3-32-4002-019	<i>Connie Dutcher</i>	4/7/24
TROY THURSTON	11416 LAKE CIRCLE DR N	11416 LAKE CIRCLE DR N	28-12-3-32-4002-0061	<i>Troy Thurston</i>	4/10/24
JUSTIN & COURTNEY HABINA	11202 LAKE CIRCLE DR S	11202 LAKE CIRCLE DR S	28-12-3-32-4002-034	<i>Justin Habina</i>	4/10/24
CHARLES & EDITH REID	11282 LAKE CIRCLE DR N	11282 LAKE CIRCLE DR N	28-12-3-32-4002-057	<i>Charles Reid</i>	4-7-24
JOSPEH POTTS	11432 LAKE CIRCLE DR N	11432 LAKE CIRCLE DR N	28-12-3-32-4002-062	<i>Joseph Potts</i>	4/2/23
RONALD & CHERY KRAATZM	11228 LAKE CIRCLE DR S	11228 LAKE CIRCLE DR S	28-12-3-32-4002-001	<i>Cheryl Kraatzm</i>	4-9-24
TERRANCE DAVEY	11297 LAKE CIRCLE DR N	11297 LAKE CIRCLE DR N	28-12-3-32-4002-018	<i>Terrance Davey</i>	4/7/24
DEBRA ALLISON	11079 LAKE CIRCLE DR S	11079 LAKE CIRCLE DR S	28-12-3-32-4002-082-39	<i>Debra Allison</i>	4-23-24
GD & JA MADALENO	11231 LAKE CIRCLE DR S	11231 LAKE CIRCLE DR S	28-12-3-32-4002-080	<i>Greg Madaleno</i>	4-7-24
TRAVIS ARTHUR	11312 LAKE CIRCLE DR N	11312 LAKE CIRCLE DR N	28-12-3-32-4002-058	<i>Travis Arthur</i>	4/7/24

Name of Circulator: Joseph G. Potts Date: 4/2/2024

Signature: *Joseph G. Potts* Address: 11432 LAKE CIRCLE DR. N. SAGINAW, MI

10
11/9

**PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)**

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
TED & LINDA SZAFRANSKI	11085 LAKE CIRCLE DR S	11085 LAKE CIRCLE DR S	28-12-3-32-4002-038	<i>Linda Szafanski</i>	4/8/24
DANIEL & JENNIFER KEHRES	11244 ALKE CIRCLE DR S	11244 LAKE CIRCLE DR S	28-12-3-32-4002-002	<i>[Signature]</i>	4-13-24
MICHAEL & KAREN OTOOLE	11325 LAKE CIRCLE DR N	11325 LAKE CIRCLE DR N	28-12-3-32-4002-017		
DAVID YOUNT & DEAN BLOCK	11102 LAKE CIRCLE DR S	11102 LAKE CIRCLE DR S	28-12-3-32-4002-031	<i>Janja Yount</i>	4.7.24
TJ & DM CALLAGHAN	11259 LAKE CIRCLE DR S	11259 LAKE CIRCLE DR S	28-12-3-32-4002-079	<i>Dawn Callaghan</i>	4/7/24
MATT & KAREN REARDON	11342 LAKE CIRCLE DR N	11342 LAKE CIRCLE DR N	28-12-3-32-4002-059	<i>Matt Reardon</i>	4-13-24
ELIZABETH ROSENSTANGEL	11133 LAKE CIRCLE DR S	11133 LAKE CIRCLE DR S	28-12-3-32-4002-037	<i>[Signature]</i>	4/8/24
DANIEL & MARCY SHERIDAN	11286 LAKE CIRCLE DR S	11286 LAKE CIRCLE DR S	28-12-3-32-4002-003	<i>[Signature]</i>	4/10/24
RICHARD & DEBRA LIVELY	11353 LAKE CIRCLE DR N	11353 LAKE CIRCLE DR N	28-12-3-32-4002-016	<i>Richard Lively</i>	4/20/24
DEWEY & NANCY HOWIE	11136 LAKE CIRCLE DR S	11136 LAKE CIRCLE DR S	28-12-3-32-4002-032	<i>Dewey Howe</i>	4-7-24

Name of Circulator: Judy Madaleno

Date: April 22, 2024

Signature: Judy Madaleno

Address: 11231 Lake Circle Dr S.

9
-2/
7

413

PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
ROBERT & CHRISTINE WEND	11289 LAKE CIRCLE DR S	11289 LAKE CIRCLE DR S	28-12-3-32-4002-078	<i>Robert L. Wend</i>	4/22/24
GREGORY & WANDA ROHLE	11383 LAKE CIRCLE DR N	11383 LAKE CIRCLE DR N	28-12-3-32-4002-015	<i>Greg Rohle</i>	4/9/24
ANISA & NATHAN BOOKMYER	11161 LAKE CIRCLE DR S	11161 LAKE CIRCLE DR S	28-12-3-32-4002-036	<i>Nathan Bookmyer</i>	4/9/24
RG & MJ BROWNLIE	11316 LAKE CIRCLE DR S	11316 LAKE CIRCLE DR S	28-12-3-32-4002-004	<i>Ron Brownlie</i>	4/9/24
NORMAN & ELIZABETH YOCKEY	11402 LAKE CIRCLE DR N	11402 LAKE CIRCLE DR N	28-12-3-32-4002-060	<i>Norman Yockey</i>	4/10/24
RICKIE & DEBRA KESTNER	11164 LAKE CIRCLE DR S	11164 LAKE CIRCLE DR S	28-12-3-32-4002-033	<i>Debra Kestner</i>	
PM & JA OTOOLE	11319 LAKE CIRCLE DR S	11319 LAKE CIRCLE DR S	28-12-3-32-4002-077	<i>Pat O'Toole</i>	4/9/24
MJ SZEPANSKI	11413 LAKE CIRCLE DR N	11413 LAKE CIRCLE DR N	28-12-3-32-4002-014	<i>M. Szepanski</i>	4-09-24
WILLIAM & DAWN GRIEVE	11189 LAKE CIRCLE DR S	11189 LAKE CIRCLE DR S	28-12-3-32-4002-035	<i>William Grieve</i>	4-9-24
JE & NK BENJAMIN	11344 LAKE CIRCLE DR S	11344 LAKE CIRCLE DR S	28-12-3-32-4002-005	<i>Jim Benjamin</i>	4/9/24

Name of Circulator: Norman G. Potts

Date: 4/9/24

Signature: *Norman G. Potts*

Address: 11432 LAKE CIRCLE DR N, SARGENT, WI

**PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)**

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
DAVID & SHARON MEYERS	11345 LAKE CIRCLE DR S	11345 LAKE CIRCLE DR S	28-12-3-32-4002-076	—	—
THOMAS & JODI FRANZ	1802 LAKE CIRCLE DR W	1802 LAKE CIRCLE DR W	28-12-3-32-4002-065	Jodi Franz	4-10-24
I RAJOUH & A AL-REJLEH	11372 LAKE CIRCLE DR S	11372 LAKE CIRCLE DR S	28-12-3-32-4002-006	—	—
MATTHEW ZIVICH	1830 LAKE CIRCLE DR W	1830 LAKE CIRCLE DR W	28-12-3-32-4002-066	—	—
TW ROSSER & CL MOORE	11377 LAKE CIRCLE DR S	11377 LAKE CIRCLE DR S	28-12-3-32-4002-075	Tw Rosser	4-9-24
MA & KM RESTIFO	1833 LAKE CIRCLE DR W	1833 LAKE CIRCLE DR W	28-12-3-32-4002-012	Km Restifo	4-9-24
SANJEEV PRAKASH	11390 LAKE CIRCLE DR S	11390 LAKE CIRCLE DR S	28-12-3-32-4002-007	Sanjeev Prakash	4-11-24
MITCHELL & BARBARA LENCZEWSKI	1858 LAKE CIRCLE DR W	1858 LAKE CIRCLE DR W	28-12-3-32-4002-067	Mitchell Lenczewski	4-7-24
LINDA TAYLOR	11405 LAKE CIRCLE DR S	11405 LAKE CIRCLE DR S	28-12-3-32-4002-074	—	—
DENNIS & KENDRA VOWELL	1871 LAKE CIRCLE DR W	1871 LAKE CIRCLE DR W	28-12-3-32-4002-011	Kendra B Vowell	4-8-24

Name of Circulator: Mitch Lenczewski Date: 4-11-24

Signature: Mitchell Lenczewski Address: 1858 Lake Circle Dr W
SASIMAN, MAE 48609

6
1/2

216

PETITION TO REPLACE STREETLIGHTS
LAKE CECIL SUBDIVISION (DUDE ESTATES)

The cost of installation to replace seventeen (17) streetlights will be \$46,324.00. Yearly operational costs for the first year for the seventeen (17) streetlights will be \$2,295.00. The first year household assessment will be approximately \$607.74. This includes \$579.05/household for the light replacement and \$28.69/household for one year of electricity. In subsequent years the cost will vary based upon the actual cost of electricity but will start at about \$28.69 in the second year. These streetlights would be replacing the current streetlights located in the subdivision.

Owners Name	Owners Mailing Address	Property Address	Parcel Number	Signatures	Date
ERIC WATZ	11433 LAKE CIRCLE DR S	11433 LAKE CIRCLE DR S	28-12-3-32-4002-073	<i>[Signature]</i>	4-10-24
CARLTON & BEC LOCKWOOD	1886 LAKE CIRCLE DR W	1886 LAKE CIRCLE DR W	28-12-3-32-4002-068	<i>[Signature]</i>	4-9-24
PADINE LYNCH KAREN DICKINSON	200 E MAIN ST STE 100 MIDLAND 48640	11440 LAKE CIRCLE DR S	28-12-3-32-4002-008	<i>[Signature]</i>	4-10-24
JOHN & LINDSEY MILLER	1899 LAKE CIRCLE DR W	1899 LAKE CIRCLE DR W	28-12-3-32-4002-010	<i>[Signature]</i>	4-10-24
KELLY & KRISTI BELLENBAUM	11457 LAKE CIRCLE DR S	11457 LAKE CIRCLE DR S	28-12-3-32-4002-072	<i>[Signature]</i>	4-9-24
JAMES & DONNA FERGUSON	1916 LAKE CIRCLE DR W	1916 LAKE CIRCLE DR W	28-12-3-32-4002-069	<i>[Signature]</i>	4-9-24
KELLY BELLENBAUM	11457 LAKE CIRCLE DR S	LAKE CIRCLE DR W	28-12-3-32-4002-071	<i>[Signature]</i>	—
DANIEL & CECILLE ENCINAS	1927 LAKE CIRCLE DR W	1927 LAKE CIRCLE DR W	28-12-3-32-4002-009	<i>[Signature]</i>	4-9-24
WILLIAM SCHMITT	P.O. BOX 6069 SAGINAW 48608	1782 LAKE CIRCLE DR W	28-12-3-32-4002-064	<i>[Signature]</i>	4-11-24
STEVEN SALYERS	1946 LAKE CIRCLE DR W	1946 LAKE CIRCLE DR W	28-12-3-32-4002-070	<i>[Signature]</i>	4-10-24

Name of Circulator: Mitch Lenczewski

Date: 4-11-24

Signature: *[Signature]*

Address: 1858 Lake Circle Dr W
Saginaw, MI 48609

9/18/24



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 6/3/2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.00/ft within the \$50,000 budgeted.
- **EXPLANATION OF TOPIC:** DPW has been systematically cleaning/televising certain sewer districts every fiscal year. This year, we determined that Sewer District 4 is due. This will include the area surrounding the new Pump Station 4 at Madeline and Sue, which includes but is not limited to; Madeline, Sue, Bonny, Chalet, Laurie Lane Roads, Jacqueline, Area, Poplar, Birch, Krisdale, Stafford, Sonora, Evergreen Park, Plainfield, Rose Cottage, and others.

Request for Proposals were sent out to two local Sewer Cleaning Companies that have the capability to complete this work as directed. City Sewer Cleaners bid \$2.00/ft to clean and televise, which is less than we have paid the past few years. The only other quote was from Dependable Sewer Cleaners who bid \$2.45/ft. \$50,000 was budgeted in Sewer – Repairs and Maintenance to complete this work.

We are recommending to partner with City Sewer Cleaners at the cost of \$2.00/ft. This is a budgeted expenditure and we will be able to clean and camera around 25,000 linear feet of Gravity Sewer. City Sewer Cleaners has completed this work for us in the past, and will do a good job this time as well.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab, RFP.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.00/ft within the \$50,000 budgeted.
- **ROLL CALL VOTE REQUIRED?** No.

2024 SEWER CLEANING AND TELEVISIONING BID TAB

Dependable Sewer Cleaners	\$2.45 / FT
City Sewer Cleaners	\$2.00 / FT

Trevor Schultz 

Steve Everett II 



REQUEST FOR PROPOSALS

SANITARY SEWER MAIN TELEVISIONING AND CLEANING

Thomas Township, located in Saginaw County Michigan, is currently requesting proposals for the labor and equipment required to televise and clean sanitary sewer in the area of Sewer District 4. Sewer District 4 is located in and around Rambling Acres which includes Madeline, Laurie Lane, Sue, Lydia, Rambling Drive, Cheryl, Luann and others. A map has been included regarding the generalized area identified for cleaning and televising. Estimated feet to clean/televise is 20,000. We are asking for your price per foot cost to clean and televise sewer. All work completed will be in areas directed by a representative from the Public Works Department. Please see "detail sheet" for all obligations required of the contractor to be included in your bid. Sealed quotes shall be submitted **prior to 3:00 PM, Wednesday, May 22nd, 2024** at the Municipal Offices located at 249 North Miller Road, Saginaw, MI 48609.

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

Bids will be unsealed at 3:05 PM Wednesday, May 22nd, 2024 at the Municipal Offices Building. You are welcome to submit supporting information with your bid quote; however, all quotes must be submitted on the uniform **Thomas Township Bid Form** that has been included with this request. Only those quotes formally supplied on the official bid form will be accepted. An award of Monday, June 3rd is anticipated.

Contact Persons:

Trevor Schultz – Director of Public Works

(989) 781-6438

dpwdirector@thomastwp.org

Steve Everett – DPW Foreman

(989) 781-6438

dpwforeman@thomastwp.org

DETAIL SHEET

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



Bid Form

Thomas Township Sanitary Sewer Televising and Cleaning Bid - 2024

Company Name:

Company Address:

Contact Person:

Phone: ()

Fax: ()

E-Mail:

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

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

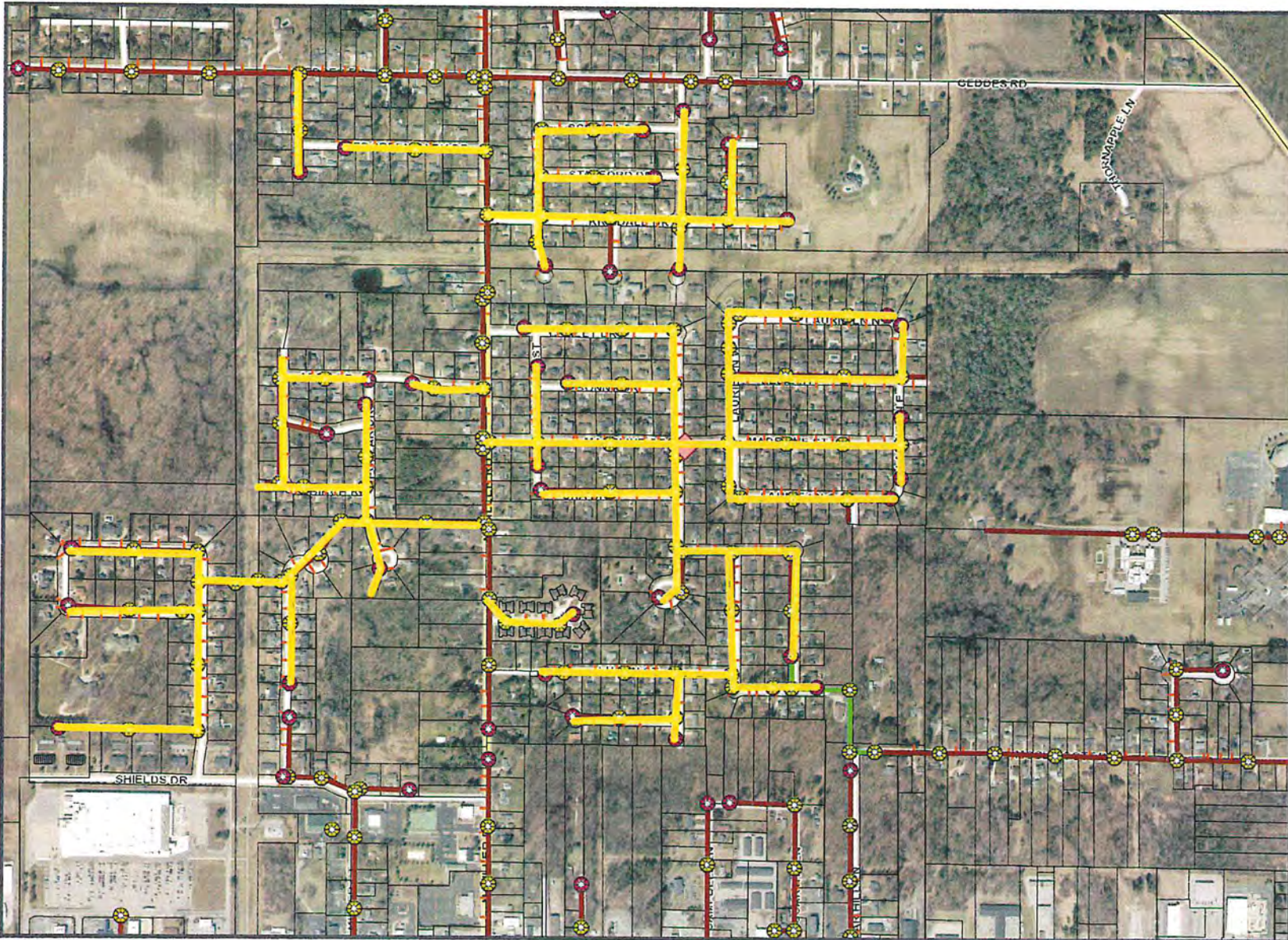
The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employee

Return Quote prior to 3:00 PM Wednesday, May 22nd, 2024:

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

Signature

Date



2024 Sewer Cleaning



Map Publication:
04/29/2024 9:42 AM



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



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Trevor Schultz, Director Department of Public Works
- **AGENDA TOPIC:** To award the Compact Loader purchase to Carleton Equipment in the amount of \$77,566.84.
- **EXPLANATION OF TOPIC:** DPW is in the market for a compact loader to ultimately replace the John Deere tractor. This new loader will be utilized as the primary material loading equipment and forklift for storing materials on the mezzanine. Additionally, this piece of equipment will be utilized in the winter in our snow removing efforts, and also as a safer and more efficient piece of equipment when policing the brush site.

We recently sent out requests for proposals (RFP) to 5 area heavy equipment suppliers. Two bids were returned, with Carleton Equipment being read as low.

It is my recommendation to award the purchase of the compact loader to Carleton Equipment. We have an established working relationship with them, as we previously purchased a skid-steer and mini-excavator from them. The budget included \$80,000 in the Water & Sewer capital outlay line item. This purchase is \$2,433.16 under the budgeted amount. It is our intention to sell our John Deere tractor at some point this fiscal year. This should off-set some of the initial capital expenditure

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** RFP, Carleton's Quote, Bid Tab.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ To award the Compact Loader purchase to Carleton Equipment in the amount of \$77,566.84.
- **ROLL CALL VOTE REQUIRED?** No.

5/9/2024

2024 BOBCAT L65, or CASE 21F COMPACT WHEEL LOADER, OR EQUIVALENT

Thomas Township Department of Public Works (Saginaw County, MI) is currently soliciting bids for one (1) 2024 Bobcat L65, Case 21F Compact Wheel Loader, or equivalent. The pricing quoted shall be guaranteed for NINETY (90) days or the actual delivery date, whichever is later. Thomas Township is a Michigan Municipal Corporation and qualifies for State of Michigan MDOT pricing.

Below are the minimum specifications with the options outlined for this vehicle. The specifications and options are the minimum acceptable features required by Thomas Township. The requested quote is to provide the compact loader and attachments as a complete unit. This is a competitive bidding process open to all area equipment suppliers and no additional allowance or consideration will be given for additional features you submit beyond the minimum acceptable specifications and options requested. Only the quotes submitted on the STANDARDIZED QUOTE FORM will be considered by Thomas Township. Please attach a breakdown of item costs accompanying the quote form.

Bids must be submitted in a sealed envelope prior to 3:00 PM Tuesday, May 28, 2024. Please label the envelope as "2024 Loader". Mail or deliver to:

***Thomas Township
Department of Public Works
249 North Miller Road
Saginaw, MI 48609
Attention Trevor Schultz***

Sealed bids will be opened at 3:15 PM, Tuesday, May 28, 2024 at the main Municipal Offices located at 249 N Miller Rd., Saginaw, MI 48609. It is Thomas Township's intent to authorize the purchase of this vehicle on June 3, 2024 following Township Board approval and to accept delivery thereafter. For additional questions, please feel free to contact Trevor Schultz, Director of Public Works at (989) 781-6438.

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

MINIMUM EQUIPMENT SPECIFICATIONS

Standard Equipment

- At least a 55 HP Diesel Engine
- Operating weight under 11,000 pounds
- Oxidation Catalyst (DOC)
- Auxiliary Hydraulics with pressure release couplers
- Back-up Alarm
- Battery Disconnect Switch
- Standard Display
- Bucket Level Indicator
- Cup Holders, Dual Quick Charge USB /12 V Power
- Outlet, Interior Storage Compartments, Keyless Ignition,
- Retractable 2 Seat Belt, Tilt and Telescoping Steering Column,
- Differential Lock
- 4 Wheel drive
- Front Horn
- Glow Plugs
- Hydrostatic Transmission,
- Inching Pedal
- Instrumentation: Hour meter, RPM, System Voltage; Engine
- Temperature and Fuel Gauges; Warning Lights
- Lift Arm Support
- Mirrors: Right & Left Side
- Operator Canopy: Roll Overprotective Structure (ROPS) meets
- ISO 3471; Falling Object Protective Structure (FOPS) meets ISO
- 3449 Level II
- Power Bob-Tach Attachment Mounting System
 - Must be compatible with bobcat bucket and forks
- Retrieval Pin
- Road Lights (Front & Back) with indicator lights
- Over head hazard beacon
- Standard 365/70 R18 Tires
- Tie Down Points
- Two Speed Travel
- Wheel Fenders
- Work lights - LED (2 front & 2 rear)
- **HVAC Cab Comfort Package**
 - Included: Enclosed Cab with HVAC, Front and rear wiper / washer, Dome light, Rear defrost, Automatic Ride Control, Attachment Control Device (7 pin connector), Radio, Cloth suspension seat
- **General Purpose Bucket 1 cu yard or similar**
- **Snow Pusher, 10 ft (120 in).**

Delivery to Thomas Township Department of Public Works is also required.

251 Miller Ct.
Saginaw, MI 48609

Iran Economic Sanctions Act Certification:

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

[http://www.legislature.mi.gov/\(S\(big5if45dnxqscb4jaqzcu55\)\)/mileg.aspx?page=McIPASearch](http://www.legislature.mi.gov/(S(big5if45dnxqscb4jaqzcu55))/mileg.aspx?page=McIPASearch) Companies, Suppliers or individuals associated with an Iranian linked business are ineligible to submit a bid to public entities. By submitting your proposal, you certify that you are in compliance with this Act.

2024 L65 COMPACT WHEEL, CASE 21F LOADER, or EQUIVALENT QUOTE FORM

Dealer Name: _____

Dealer Address: _____

Sales Representative: _____

Contact Person: _____

Contact Phone: (____) _____ Mobile: (____) _____

Contact E-Mail: _____

Vehicle Quote, Complete \$ _____

Anticipated Delivery Date: _____

Sales Manager Signature: _____ Date _____

BID DUE prior to 3:00 PM, Tuesday, May 28, 2024.

Please seal bid in marked envelope. Mark as: "2024 Loader Bid".

Return to:
Thomas Township Department of Public Works
249 North Miller Road
Saginaw, MI 48609
Attention: Trevor Schultz
(989) 781-6438
dpwdirector@thomastwp.org

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

2024 L65 COMPACT WHEEL, CASE 21F LOADER, or EQUIVALENT QUOTE FORM

Dealer Name: Carleton Equipment Company Co.

Dealer Address: 3380 Mack Rd. Saginaw MI 48601

Sales Representative: Roger.

Contact Person: Roger.

Contact Phone: (989) 239-3127

Mobile: (989) 239-3127

Contact E-Mail: Roger @ carletonequipment . com

Vehicle Quote, Complete \$ 77,506.84.

Anticipated Delivery Date: 30 DAYS or less in stock

Sales Manager Signature: [Signature] Date 5-28-2024

BID DUE prior to 3:00 PM, Tuesday, May 28, 2024.

Please seal bid in marked envelope. Mark as: "2024 Loader Bid".

Return to:
Thomas Township Department of Public Works
249 North Miller Road
Saginaw, MI 48609
Attention: Trevor Schultz
(989) 781-6438
dpwdirector@thomastwp.org

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

5/28/2024 Time: 3:05 PM

Business		Address					Quote:
Carleton Equip	(Bobcat)	3380	Mack Rd	Saginaw	MI	48601	\$ 77,566.84
AIS	(John Deere)	4600	AIS Dr	Bridgeport	MI	48722	
Tri-County Equipment	(John Deere)	6150	Bay Rd	Saginaw	MI	48604	
Michigan Cat	(Cat)	3141	Wolf Rd	Saginaw	MI	48601	
Alta Equipment Company	MISC	3283	South Dort Highway	Burton	MI	48529	\$ 95,306.92.

Present:







THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Award the North Thomas Road Sidewalk Project
- **EXPLANATION OF TOPIC:** Each year, the Thomas Township Sidewalk/Trail Committee recommends a project(s) that will benefit residents in the Township. In this case, residents have been requesting a sidewalk be constructed along N. Thomas Road for many years. The Sidewalk/Trial Committee agreed and has recommended the project for this year's sidewalk project. This area was selected for sidewalk based on many factors which include the following: the high traffic volume along N. Thomas, the excessive speed that vehicles travel, the availability of over a mile of additional sidewalk just to the south of this project that will become accessible, the creation of a safe walkway to the ballfield at Fire Station #2, access to the party store at Frost and N. Thomas, access to the bridge over Swan Creek opening up the potential for fishing and wildlife watching, and access to the townships community garden at Lone and N. Thomas Roads.

The project requests for proposals (RFP) were sent to 15 companies, and 4 proposals were returned for consideration. All of the proposals received were under the projected budget for this project which was \$130,000. The low bidder was Tri-Valley Construction Co, Inc. who bid \$62,206.40. The second lowest bidder was Wobig Construction Co, Inc. who bid \$76,843.00. The difference was relatively small between the two at only \$14,636.60.

You may remember that several years ago, Tri-Valley Construction Co, Inc. was awarded another sidewalk project by the Thomas Township Board on North Thomas Road between Frost Road and Dice Road. Many difficulties occurred and the Township received a great number of complaints about the contractor. The difficulties included the project not being completed on time, and taking almost one year to complete. The contractor had to remove sidewalk sections and replace them because of poor construction. Residents had to endure front yards that were rutted and unfinished for months and partially finished sidewalks over a full winter into the next construction season, creating many complaints. Ultimately, Wobig Construction Co, Inc. was hired by the Township to complete the sidewalk project because Tri-Valley was so slow. Wobig completed the sidewalk within about 30 days with no complaints.

- **RECOMMENDATION:** For the reasons stated above with the last sidewalk project that Tri-Valley was awarded, I am recommending that the Township Board consider awarding the sidewalk project to Wobig Construction Co, Inc. for the bid amount of \$76,843.00 with an added contingency of 25%, making the total to be approved \$96,053.75 which is \$33,946.25 under the budgeted amount.

The Township Board may choose to award the project to any of the bidders regardless of the low bidder as stated on the bid documents, “The Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount.”

Wobig Construction has built sidewalks for the Township in the past and has done very good quality work. Wobig Construction Co. completed the Townships most recent sidewalk projects last year on State St. and another project on Northfield Dr. In addition, Wobig did a very good job and completed a similar length sidewalk project for the Township along Madeline St. just a few years ago.

MATERIALS ATTACHED AS SUPPORTING INFORMATION: Bid sheet showing the breakdown of the bids received. A copy of the RFP for the winning bidder and a map showing the proposed area where the sidewalk project will be constructed.

- **POSSIBLE COURSES OF ACTION:** Approve, amend, deny, or table awarding the bid for sidewalks to Wobig Construction for \$96,053.75 which includes the 25% contingency amount.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to award the sidewalk project on N. Thomas Road to Wobig Construction Co, Inc. for \$96,053.75 which includes a 25% contingency amount due to the difficulties that were experienced with the low bidder in the past.
- **ROLL CALL VOTE REQUIRED:** No

Sidewalk Installation: West Side of N Thomas Rd from Briarwood to Meadowbrook

Bid Opening 5/14/24 - 10:05 am

Contractor	Bid:
Agnew Construction LLC	116,202.00
AJ Rehmus & Son Inc.	99,000.00
Tri-Valley Construction LLC	62,206.40
Wobig Construction Co, Inc	76,843.00



**REQUEST FOR PROPOSALS
SIDEWALK PROJECT
NORTH THOMAS ROAD**

4-15-24

Project Description:

Thomas Township is requesting proposals to construct a five-foot (5') wide concrete public sidewalk within the road right-of-way on the west side of North Thomas Road between Briarwood Ln. and Meadowbrook Dr. The specifications for the proposal are as follows:

Summary of the Sidewalks

The project will involve construction of approximately 1,520 lineal feet of 4" thick sidewalk, in addition a number of driveways must be sawcut and sidewalk installed across them totaling 136 lineal feet of 6" thick sidewalk. All sidewalks will be installed along the frontage of existing homes with established lawns and some landscaping, on the west side of North Thomas Road. The proposed sidewalk will be five feet wide. Drainage tile will be placed within the ditch as indicated in the attached photos, and covered by compacted clean fill sand. The leading or outside edge of the sidewalk will remain within the road right-of-way in all cases. **Coordination with the Saginaw County Road Commission will be essential because of the planned reconstruction of N. Thomas Road scheduled for the 2024 construction season.**

Proposal Opening

All proposals are due at the Thomas Township Office, 249 North Miller Road, Saginaw, MI 48609 by 10:00 AM on Tuesday, May 14, 2024. The proposal opening will occur at 10:05 AM on Tuesday, May 14, 2024, in the conference room at the Township Office at 249 N. Miller Road, Saginaw, MI 48609. You may mail or drop off the proposal to the Township at 249 N. Miller Road, Saginaw, MI 48609, prior to the proposal due date and time. Email submittals will not be accepted.

Starting and Completion

Proposals are expected to be presented to the Township Board for award at the June 3, 2024 meeting. The successful contractor should expect to start construction after June 6, 2024, with a completion date before September 5, 2024. This includes final grading and hydro-seeding.

Permits Required

- 1) A permit from the Saginaw County Road Commission is required.
- 2) A sidewalk permit is required from the Thomas Township Building Inspector; There is no charge.
- 3) A Soil and Erosion Permit is required from the Saginaw County Drain Commissioners Officer.

Pre-Construction Meeting:

A pre-construction meeting will be held with the low bidder on May 21, 2024, at 10:00 AM at the corner of Briarwood Ln. and North Thomas Road. The low bidder will walk the proposed sidewalk location with Dan Sika, Director of Community Development, to discuss the project and to answer your questions. Please contact Dan Sika at the Thomas Township Office a minimum of 24 hours in advance of the meeting to confirm your participation. This is a mandatory pre-construction meeting to confirm that the low bidder is able to fulfill the RFP requirements. You may call Mr. Sika at (989) 781-0150. If necessary, an alternative date may be approved.

Specifications:

- 1) The location of the sidewalk will be within the road right-of-way. To avoid significant obstacles the location of the sidewalk may vary within the right-of-way at the direction of the Township Manager or Building Inspector.

-
- 2) A Sidewalk Building Permit is required from the Thomas Township Building Inspector, located at 249 N. Miller Road, Saginaw MI 48609. The contractor will not be charged for the permit. Call (989) 781-0150 to schedule an inspection for all of the following:
- A) When the forms are set.
 - B) When expansion joints are marked.
 - C) When drainage tile is in place and catch basins are ready to cover.
 - D) When sand fill is in place and compacted between forms.
 - E) When concrete delivery documentation must be submitted to the Building Inspector.

No sidewalks shall be poured without an approved inspection by the Building Inspector. *The contractor will remove concrete sidewalks at their cost if poured before receiving an approved inspection by the Building Inspector.

- 3) The contractor is responsible for obtaining a permit from the Saginaw County Road Commission (Sidewalk Permit in the Right-of-Way).
- 4) The contractor is responsible for contacting Miss Dig (excavation in the right-of-way) before any work. All damage that results from not contacting Miss Dig will be the sole responsibility of the contractor.
- 5) The sidewalks shall be five feet (5') in width.
- 6) Sidewalks shall be at least four inches (4") in thickness, except in locations where a driveway must be crossed, in those cases the sidewalk shall be at least six inches (6") in thickness.
- 7) Concrete shall be of at least 4,000 pounds per square inch compression strength and noted on delivery documentation. Concrete delivery documentation shall be submitted to the Building Inspector.
- 8) All sidewalks shall be located at the direction of the Director of Community Development, Dan Sika, the Building Inspector or their designee.
- 9) Grade elevations shall be established by the Director of Community Development, Dan Sika, the Building Inspector or their designee.
- 10) All work shall be guaranteed by the contractor for one (1) year from the completion deadline. This will include hydro-seeding, defects in concrete, cracks in concrete, expansion joint issues, lack of grass establishment, excessive weed treatment if needed, drainage issues, or any other aspect of this project that is considered failing. Any sidewalks that crack within the one (1) year time will be required to be replaced by the contractor at the contractor's expense.
- 11) A retainer of ten percent (10%) of the bid amount will be held by the Thomas Township Finance Department until the project is substantially complete. Thereafter, when the Manager is satisfied, the retainage will be reduced to five percent (5%) until the warranty period (one year) has expired.
- 12) Time extensions may be considered for unforeseen issues if the request is submitted in writing, and the necessity for an extension is agreed upon by the Township Manager.

- 13) All sidewalks constructed over filled trenches shall be six inches (6") in thickness and shall be reinforced with four (4) no. 8 rebar, spaced at twelve inches (12") on centers and having a minimum of eight (8) feet in length. Additional rebar may be added for longer trenches.
- 14) Drainage structures shall be provided at locations designated by the Township Manager, Building Inspector or their designee. No water shall be blocked from flowing to a storm drain by the sidewalk. Four (4") tiles shall be placed under the sidewalk in areas where water may be blocked from flowing to a storm drain. The Saginaw County Road Commission may require a larger diameter tile.
- 15) Expansion joints of one-half inch (1/2") in size, the full depth of the sidewalk shall be placed at uniform intervals of not more than fifty feet (50'), and at all locations where sidewalks abut paved roads or driveways and where the thickness of sidewalk changes from four inches (4") to six inches (6").
- 16) Construction joints shall be placed at approximately five-foot (5') intervals and shall be a minimum of three-fourths inch (3/4") in depth. All joints shall be constructed at right angles to the center line of the sidewalk.
- 17) All essential safety and directional traffic signage shall be the contractor's responsibility and shall be in place before starting construction to protect both construction workers as well as motorists.
- 18) Sidewalks shall be constructed flush with driveway surfaces, and road surfaces meeting ADA requirements.
- 19) Forms shall be clean and straight, composed of wood or metal. Forms shall be staked to line and graded in a manner that will prevent deflection or settlement. Forms may be oiled before placing concrete for best results.
- 20) The base (compacted sand) shall be thoroughly wetted if necessary, and the concrete deposited thereon to the proper depth. Concrete shall be spaded along the forms, compressed, and struck off flush with the top of the forms. The surface shall be floated with a steel float, edges and joints properly tooled, and then finished with a wood float or brush, transverse to the center line of the sidewalk to provide a non-slip surface.
- 21) Concrete shall not be placed on frozen ground. When the temperature is below forty degrees Fahrenheit (40°), or when freezing temperatures within the next twenty-four (24) hour period are forecast, concrete shall not be placed unless protection against freezing of the concrete is provided as required by the Building Inspector.
- 22) Clean up with screened black topsoil and hydro-seeding with clean grass seed or hydro-seed.
- 23) All catch basins, manholes, or utility access areas that encroach into the sidewalk will be changed to Township approved covers. Every effort should be made to avoid such obstacles.
- 24) Where tile is to be installed, an approved catch basin with a debris cover shall be required.
- 25) The sidewalk shall be covered/protected if rain is expected within 4 hours of a pour.
- 26) The contractor is responsible for trimming or cutting any tree branches (if necessary) that extend over the sidewalk to provide a minimum of seven feet (7') of clearance.

-
- 27) The contractor is responsible for the repair of any sump lines, irrigation lines or utilities that are cut or damaged during the installation of sidewalks. In such cases, the contractor shall work with the property owners to repair or replace any damaged line, and shall repair at their cost, any utility line damaged. All repairs shall be the sole expense of the contractor.
 - 28) Tactile markers also known as truncated domes, ICC/ANSI A117.1-1998, are to be set into the concrete and placed at each intersection of the road and meet the Michigan barrier-free design and ADA design requirements. In areas where a curb is present, the curb shall be cut and the sidewalk installed with an approved approach to avoid any tripping hazard. The contractor is responsible for all tactile markers. Tactile markers shall be installed at the intersection of Briarwood Ln. and N. Thomas, at the intersection of Laurelwood Ln. and N. Thomas, and at the intersections of Meadowbrook Dr. and N. Thomas for a total of four (4) tactile markers.
 - 29) All work including final hydro-seeding must be completed by September 5, 2024.
 - 30) The sidewalk shall be sloped so that water does not stand or accumulate on its surface, meeting the Michigan Building Code and ADA requirements.
 - 31) All necessary and required equipment, materials, manpower, traffic control devices, and safety equipment shall be provided by the contractor.
 - 32) In cases where a driveway must be closed, the contractor will be expected to contact the property owner and provide access to the property during the closure. A minimum of forty-eight (48) hours advance notice of a driveway closure shall be given to homeowners before any closure.
 - 33) The sidewalk will have a broomed finish with tooled edges.
 - 34) The contractor will be responsible for gaining approval from the Road Commission for moving existing traffic control signs as needed, and for temporarily moving and re-establishing mailboxes.
 - 35) **(Remember to call Miss Dig prior to any excavation.)** The contractor shall be solely responsible for repairing any damaged utility lines including but not limited to: irrigation lines, sump-pump lines, water lines, fiber optic or wire lines, electrical lines, cable lines and any others if damaged during. This includes all necessary yard restoration after the repair. **(Remember to call Miss Dig prior to any excavation.)**

**BID SHEET – North Thomas Road, west side, from Briarwood Ln. to Meadowbrook Dr.
SIDEWALKS CONSTRUCTION**

<u>N. Thomas-west side</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
Construction of Sidewalk 4" concrete	Est. Lineal Feet 1,520	\$ 40.75 Per Lineal Foot	\$ 61,940.00
Construction of Sidewalk 6" concrete	Est. Lineal Feet 136	\$ 53.55 Per Lineal Foot N/A	\$ 7,282.80
Yard Restoration and Hydro-seeding. Tile and fill sand. Catch basin sections.	Lump Sum	\$ 6,300.00	\$ 6,300.20
Tactile Markers meeting Michigan barrier free design and ADA requirements.	4	\$ 330.00 Each	\$ 1,320.00
	TOTAL	\$	\$ 76,843.00

*Final payment will be based upon actual construction quantities on a lineal foot basis.

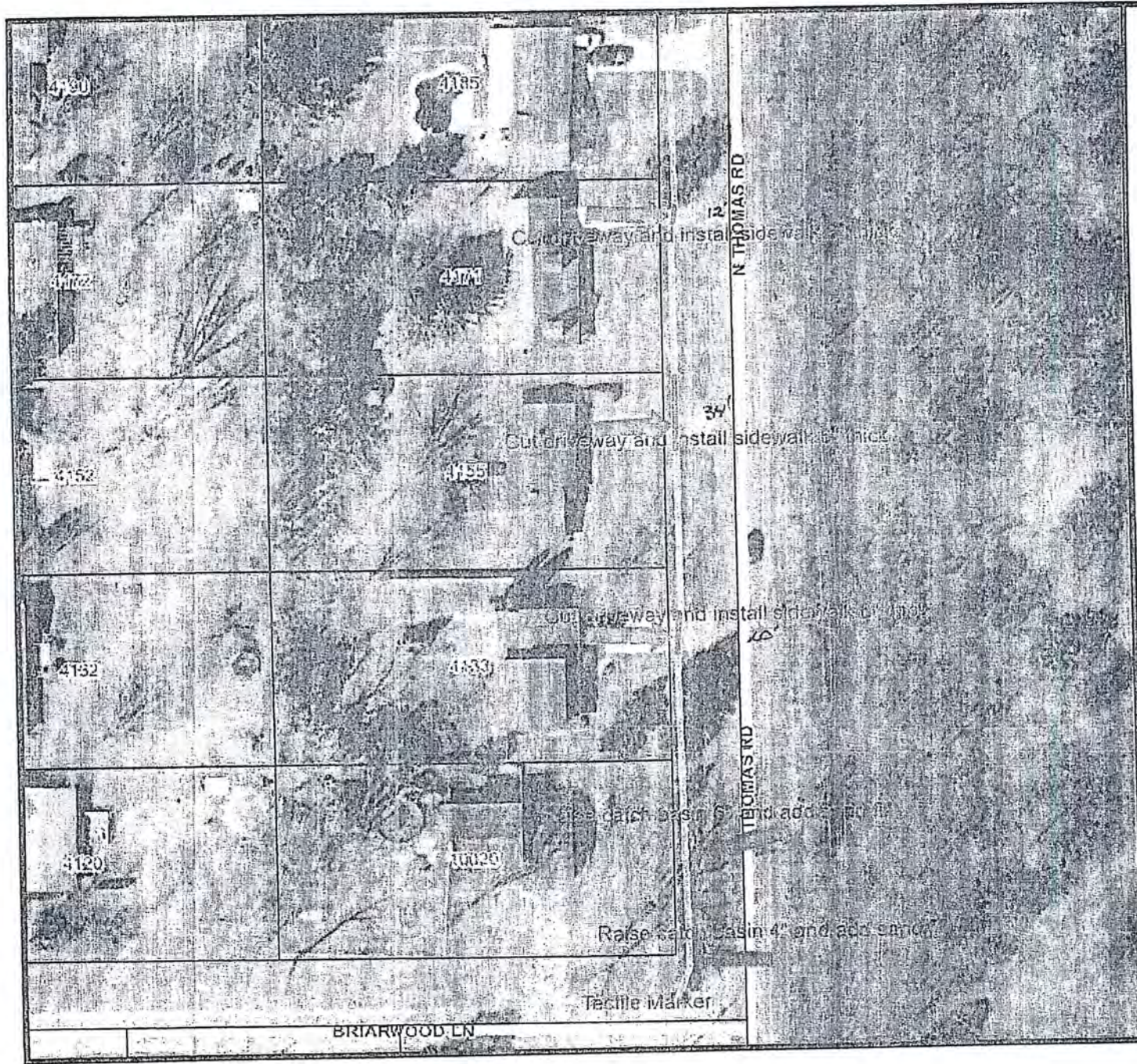
Contractor: Wobig Construction Co, Inc Contact Name: Brian Roth
 Telephone Number: 989-752-1294 Mobile Number: 989-752-9535
 Email Address: wobigconst@sbcglobal.net Address: 527 N Woodbridge St
 City: Saginaw State: MI Zip Code: 48602
 Reference (Contact from a recent project): Dan Sika - Director of Community Development
 Telephone Number: 989-752-1294

I understand that the Thomas Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount. I further understand that if selected as the successful bidder I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all items listed in the specifications list above.

I have read and understand all pages of the Request for Proposal for the State Road, Sidewalk Construction Proposal.

Brian A. Roth, Brian A Roth - President May 14, 2024
 Contractor's Signature Date

Return this completed and signed agreement in a sealed envelope to the attention of: Mr. Dan Sika, Director of Community Development, Thomas Township, 249 North Miller Road, Saginaw, Michigan 48609 by 10:00 AM on Tuesday, May 14, 2024. Any questions should be directed to Mr. Dan Sika, Director of Community Development at (989) 781-0150.



N. Thomas Road Sidewalk



Map Publication:
04/10/2024 4:22 PM



powered by
FetchGIS

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



N. Thomas Road Sidewalk

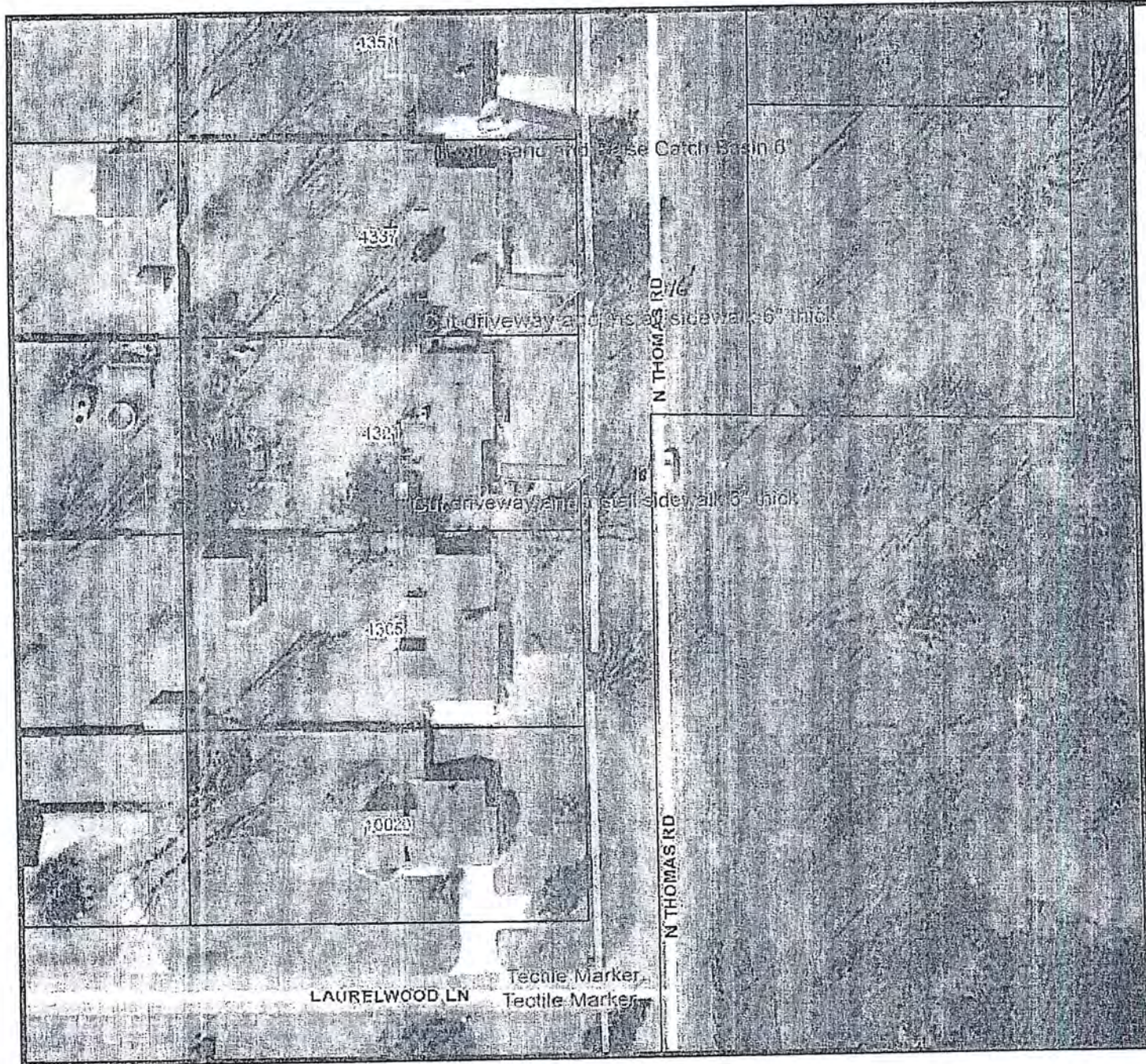


Map Publication:
04/10/2024 4:22 PM



powered by
FetchGIS

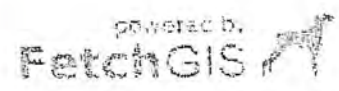
Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.



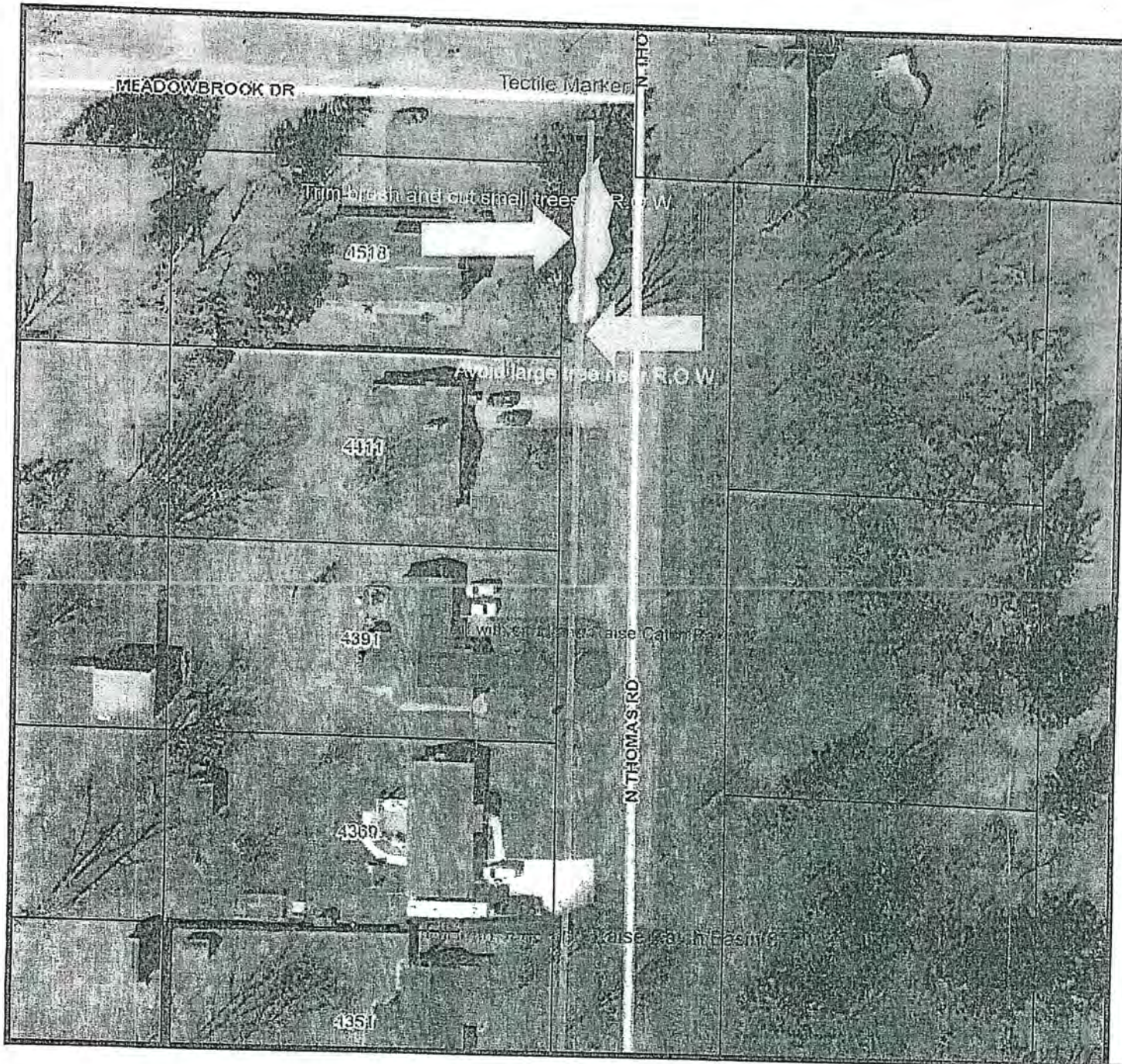
N. Thomas Road Sidewalk



Map Publication:
04/10/2024 4:22 PM



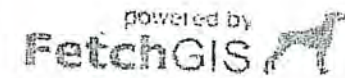
Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.



N. Thomas Road Sidewalk



Map Publication:
04/10/2024 4:21 PM



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



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 3, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Trevor Schultz, DPW Director
Terry Horstman, Project Manager
- **AGENDA TOPIC:** Approval of Title 8 Updated Water and Sewer Ordinance
- **EXPLANATION OF TOPIC:** Upon review of the updated Ordinance approved in April, Saginaw Township Waste Water Treatment Plant staff performed a detail review and identified several items that are missing in the Thomas Township Ordinance but are included in the Saginaw Township Ordinance. As Saginaw Township is contracted to treat all of the wastewater from Thomas Township, EGLE auditors insist that both Ordinances be nearly exactly the same in language and values, for discharge and enforcement.
- Terry and Trevor worked together with SCTWWTP staff to make the necessary changes to the Thomas Township Ordinance. These changes have been reviewed and approved by SCTWWTP staff as well as the attorney for Thomas Township (Otto Brandt).
- The major purposes of the update are:
 - To further align the Industrial Wastewater Pretreatment standards with Saginaw Charter Township Ordinance to the satisfaction of EGLE
 - "SCTWWTP" is added in several places to reflect the shared authority and responsibilities of Thomas Township and SCT and necessary coordination regarding the sewer system and industrial pretreatment.

Chapter 1 ADMINISTRATION; GENERAL PROVISIONS

- 8-2-1 Definitions:

- Added definitions for “Incompatible Pollutant” and “PFAS”
 - Changed pH limits for “Normal Domestic Strengths” to agree with limits listed in other sections of the Ordinance, and in Saginaw Township Ordinance.
 - Removed mention of ground water, surface water, and storm water as potential components of Wastewater, as these components are specifically prohibited in the body of the Ordinance.
- 8-1-4 Inspections: Added SCTWWTP as authorized to enter upon all properties for the purpose of inspection, observation, measurement, sampling and testing

Chapter 3 Sewer System:

- 8-3-5 E. 6: Changed requirement for distance between sewer lines and building support walls from 3’ to 10’. To align with current codes/practices.
- 8-3-7 Interceptors: Added clause D to address chemical additives to treat contents of interceptors.
- 8-3-7 Interceptors: Added clause E to allow the Township to charge a user for contributing excessive fats, oils, or grease for any costs to clean and repair the system as well as any damages caused by related backups.

Chapter 4 Industrial Pretreatment:

- Added clauses to be in alignment with Saginaw Township Waste Water Treatment Plant requirements:
 - 8-4-1 B 2: Added “cause violation of NPDES Permit” to prevent the introduction of pollutants.
 - 8-4-1 C: Changed scope statement to include the recovery of costs of the POTW.
 - 8-4-2 A 1: Added listing of specific materials that are prohibited on the basis of fire or explosion hazard.
 - 8-4-2 A 3: Changed pH limits for wastewater to 6.0 to 9.0 to agree with Saginaw Township requirements.
 - 8-4-2 A 15, 16, 17, 18, 19, 20, 21: Added clauses directly from SCT Ordinance for discharge prohibitions of substances that result in high levels of suspended solids, dissolved solids, chemical oxygen demand, high chlorine demand, PFAS.
 - 8-4-2 B 5: Updated chart to agree with SCT Ordinance. Added Fat, Oil, Grease and limits. Changed “Any Incompatible Pollutant” limit to “Not Allowed”

- 8-4-6 B 6: Deleted 6b which addressed dilution to meet limits. This was deleted as dilution is specifically not allowed (clause B 4).
 - 8-4-6 B 7 Incompatible Pollutants: Clause added directly from SCT Ordinance to clarify prohibitions throughout the section.
 - 8-4-2 C, D, E: Added “SCTWWTP” to reflect the shared responsibilities and coordination required between Thomas Township and SCTWWTP to address Accidental discharges and Discharge Limitations
 - 8-4-2 F, G: Added clauses directly from SCT Ordinance that addresses Pretreatment requirements and Toxic Pollutants and petroleum products control.
 - 8-4-5 B: Replaced “disclosure form” with “Saginaw Charter Township Non-Domestic Wastewater Discharge Permit Application”. Clarified periodic reporting is to SCTWWTP (instead of Thomas Township), and report submissions are due as specified on NDU Permit (instead of June and December).
 - Throughout 8-4-5 and 8-4-6: Added SCTWWTP to reflect the shared responsibilities and coordination required between Thomas Township and SCTWWTP regarding discharge permits, reporting, and enforcements
 - 8-4-5 D: Deleted obsolete statement.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed TITLE 8 WATER AND SEWER ORDINANCE UPDATE.
 - **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
 - **SUGGEST/REQUESTED MOTION:** Motion by _____, supported by _____, to approve TITLE 8 WATER AND SEWER ORDINANCE UPDATE.
 - **ROLL CALL VOTE REQUIRED:** No

All changes highlighted YELLOW

Additions are in **BOLD** font
Deletions are in ~~strike-out~~ font

ORDINANCE NO. 24-G-04
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND TITLE 8, "WATER AND SEWER" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

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

Amendment of Title 8, "Water and Sewer"

Section 1. That Title 8, "Water and Sewer" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

TITLE 8
WATER AND SEWER

SUBJECT	CHAPTER
Administration; General Provisions	T8-1
Water System	T8-2
Sewer System	T8-3
Industrial Pretreatment	T8-4
Water And Sewer Rates, Fees and Charges	T8-5

CHAPTER 1 ADMINISTRATION; GENERAL PROVISIONS

SECTION:

8-1-1: RULES APPLYING TO THE TEXT:

For the purposes of this Ordinance, certain rules of construction apply to the text, as follows:

- A. Tenses; Plurals: Words used in the present tense include the future tense, and the singular includes the plural, unless the context clearly indicates the contrary.
- B. Common Meanings: Any word or term not herein defined shall be used with a meaning of common standard use.
- C. Shall; May: The term "shall" is always mandatory and not discretionary; the word "may" is permissive.

8-1-2: DEFINITIONS:

The following definitions shall be considered as fixed and determined by the Township Board of Trustees as to all matters referred to herein:

APPLICATION: Shall mean the forms filed with the Department of Public Works DPW Director requesting utility services.

BIOCHEMICAL OXYGEN DEMAND (BOD): Shall mean the quantity of decomposable organic matter by aerobic biochemical action under standard laboratory procedures for five (5) days at twenty degrees Celsius (20°C) and expressed in milligrams per liter (mg/l). The laboratory determinations shall be made in accordance with procedures set forth in Standard Methods.

BUILDING DRAIN: Shall mean that part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five feet (5') outside the inner face of the building wall.

BUILDING SEWER: Shall mean the extension from the building drain to the public sewer or other place of disposal.

CAPACITY CHARGE:

- A. *Sanitary Sewer Capacity Charges* are a one-time lump-sum fee to pay for sewer capacity in the Township's sanitary sewer collection system.
- B. *Water Capacity Charges* are a one-time lump-sum fee to pay for capacity in the Township's municipal water distribution system.

CATEGORICAL PRETREATMENT STANDARDS: Shall mean National Pretreatment Standards specifying quantities or concentrations of pollutants or pollutant properties which may be discharged or introduced into the publicly owned treatment works (POTW) by specific industrial dischargers.

COLLECTION SYSTEM: See "Sanitary Sewer Collection System"

COMPOSITE SAMPLE: A "composite sample" should contain a minimum of eight (8) discrete samples taken at equal time intervals over the compositing period or proportional to the flow rate over the compositing period (EPA).

CONNECTION FEE: Shall mean the charge to recover the cost of connecting the customer's service connection to the Township's water main or sewer line including service pipe; corporation stop; curb stop; curb box and water meter as necessary.

CONSUMPTION CHARGE: Shall mean rate charged per one thousand (1,000) gallons of water used.

COUNTY: Shall mean the County of Saginaw, State of Michigan.

CURB STOP: (also known as a valve box, buffalo box, or curb box) shall mean a vertical sleeve, operated by the Township, housing the shut-off valve (curb stop) for a property's water service line.

CUSTOMER: Shall mean one that purchases water from or discharges sanitary sewage to Thomas Township.

DEBT SERVICE CHARGES: Shall mean a system of charges levied on users for the recovery of local capital costs.

DEPARTMENT OF PUBLIC WORKS (DPW): Shall mean the Thomas Township Department charged with operation and maintenance of its water supply and sanitary sewage systems.

DPW DIRECTOR: Shall mean the Director of the Department of Public Works of the Township of Thomas, Saginaw County, Michigan, or authorized deputy, agent or representative.

DIRECT CONNECTION: Shall mean an unmetered service connection, for example, a fire line.

DISCHARGER - INDUSTRIAL DISCHARGER: Shall mean any non-domestic user who discharges an effluent, other than sewage, into the POTW by means of pipes, conduits, pumping stations, force-mains, constructed drainage ditches, surface water intercepting ditches, intercepting ditches, and all constructed devices and appliances appurtenant thereto.

EGLE: Shall mean the Michigan Department of Environment, Great Lakes, and Energy or any successor.

FIRE LINE: Shall mean an unmetered service connection designated solely for fire protection. It connects to a hydrant and/or sprinkler system.

GARBAGE: Shall mean solid wastes from the preparation, cooking, and dispensing of food, and from the handling, storage and sale of produce.

GRAB SAMPLE: Shall mean a sample which is taken from a waste stream on a one-time basis with no regard to the flow in the waste stream and without consideration of time (USEPA).

***INCOMPATIBLE POLLUTANT:* Any pollutant which is not defined in this section as a compatible pollutant.**

INDIRECT DISCHARGE: Shall mean the discharge or the introduction of non-domestic pollutants from a source regulated under section 307(b) or (c) of the Act, into the POTW.

INDUSTRIAL WASTE: Solid, liquid or gaseous waste resulting from any industrial, manufacturing, trade or business process or from the development, recovery or processing of natural resources.

INSPECTOR: Shall mean any person or persons duly authorized by the Township DPW Director to inspect and approve the installation of water and sewer connections.

INTERFERENCE: Shall mean the inhibition or disruption of the POTW's sewer system, sewer treatment processes or operations which may contribute to a violation of any requirement of its NPDES permit.

LATE CHARGE: Shall mean the charge for late payment of utility bill.

LOT: Shall mean a plot of land, commonly referred to as "plot", "tract", or "parcel".

MASTER METER: Shall mean totalizing meter for specific service districts; including multiple-unit dwellings, mobile home parks, and other developments.

METER: Shall mean an instrument for measuring and recording water usage. See also definition of Sprinkler Meter.

METER PIT: A below ground chamber or pit, found in the water distribution system, that houses a water meter assembly between a water main and a residence or business.

MOBILE HOME: Shall mean a structure, transportable in one or more sections, which is built on a chassis and designed to be used as a dwelling with or without permanent foundation, when connected to the required utilities, and includes the plumbing, heating, air-conditioning, and electrical systems contained in the structure as defined in Act 96 of the Public Acts of Michigan of 1987, as amended.

MOBILE HOME PARK: Shall mean a parcel or tract of land under the control of a person upon which three (3) or more mobile homes are located on a continual, nonrecreational basis and which is offered to the public for that purpose regardless of whether a charge is made therefor, together with any building, structure, enclosure, street, equipment, or facility used or intended for use incident to the occupancy of a mobile home as defined in Act 96 of the Public Acts of Michigan of 1987, as amended.

NPDES: Shall mean National Pollutant Discharge Elimination System permit program as administered by the State of Michigan EGLE.

NATURAL OUTLET: Shall mean any outlet into a watercourse, pond, ditch, lake, or other body of surface or ground water.

NORMAL DOMESTIC STRENGTHS: Shall mean wastewater discharged at concentration levels typical of normal human activity. These levels are:

~~270~~ **200** mg/l for BOD

~~300~~ **200** mg/l for suspended solids

OPERATION AND MAINTENANCE COSTS (O & M): Shall mean the total annual cost of operating and maintaining the water or sanitary sewer systems, including replacement costs.

OPERATOR-IN-CHARGE: Shall mean a person who is properly certified (S2 License) by the State of Michigan to operate and maintain public water systems, and is chosen by the owner of a public water supply as the operator in charge of a water system.

OTHER WASTES: Shall mean decayed wood, sawdust, shavings, bark, lime, refuse, ashes, garbage, offal, oil, tar, chemicals and all other substances except sewage and industrial wastes.

PERMIT: Shall mean authorization by the Township for service connection to a customer.

PERSON: Shall mean any individual, firm, company, association, society, corporation or group.

PFAS: Perfluoroalkyl and Polyfluoroalkyl substances including, but not limited to PFOA (Perfluorooctanesulfonic acid) and PFOS (Perfluorooctanic acid)

PLUMBING CODE: Shall mean the Plumbing Code adopted by Thomas Township.

POLLUTANT: Shall mean any substance discharged into the POTW or its collection system.

POTABLE WATER OR WATER: Shall mean water suitable for drinking.

PREMISES: Shall mean lands included within the boundaries of a single description as set forth from time to time on the general tax rolls of the Township as a single taxable item in the name of a taxpayer or taxpayers at one address, but in the case of platted lots shall be limited to a single platted lot unless an existing building or structure is so located on more than one lot as to make the same a single description for purposes of assessment or conveyance, now or hereafter.

PRETREATMENT: Shall mean the reduction of the quantity of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater to a less harmful state prior to or in lieu of discharging or otherwise introducing such pollutants into the POTW.

PROCESS WATERS: Shall mean waters that come in contact with an end product or with materials incorporated in an end product.

PROPERLY SHREDDED GARBAGE: Shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half inch (½") in any dimension.

PUBLICLY OWNED TREATMENT WORKS (POTW): Shall mean the entire gravity collection system, pump stations and force mains in addition to the Saginaw Charter Township Wastewater Treatment Plant (SCTWWTP) for collecting, conveying and treating wastewater.

READY TO SERVE CHARGE: Shall mean a fee charged to each customer on each billing cycle based on the capacity needs of the customer.

REMOTE RECORDING DEVICE: Shall mean a digital, high-resolution encoder with radio or cellular endpoint, or an analog register located outside the customer's building and attached by wire

to the meter inside the building for the purpose of electronically recording the read from the meter inside the premises. It is also called an HRE or for the analog register, a read-o-matic or reado.

REPLACEMENT COSTS: Shall mean expenditures for obtaining and installing equipment, accessories and appurtenances which are necessary during the service life of the water or sewer system or any part thereof to maintain capacity and performance for which such works were designed and constructed.

RESIDENTIAL EQUIVALENT UNIT (REU): Shall mean a factor used to convert the wastewater flow of commercial, industrial and multi-family premises to single-family residential use. *One (1) unit* shall mean the quantity of sanitary sewage ordinarily arising from the occupancy of a residence by a single family of ordinary size as shall from time to time be defined by the Township Board of Trustees and assigned to premises in the Township. One unit is currently defined as two hundred fifty (250) gallons per day of sewer effluent.

SAGINAW CHARTER TOWNSHIP WASTEWATER TREATMENT PLANT or SCTWWTP: Shall mean the wastewater treatment facility operated by Saginaw Charter Township for its own use as well as serving Thomas Township.

SANITARY SEWER COLLECTION SYSTEM, or COLLECTION SYSTEM: Shall mean a public sanitary sewer system including all pump stations, pipelines and appurtenances located in a right-of-way easement, highway, street or public way which crosses, joins or abuts upon property and to which storm, surface and ground waters are not admitted.

SEWAGE: See definition of Wastewater.

SEWER SERVICE CHARGE: Shall mean the charge for sewage volume based on water usage excluding sprinkler meters.

SLUG-LOAD: Shall mean any substance released in a discharge at a rate and/or concentration which causes interference to the efficient operation and maintenance of the sanitary sewer collection system, pumping stations or the POTW.

SPRINKLER METER: Shall mean the water meter used solely for measuring water for sprinkling and other yard uses, which water does not enter the public sanitary sewer system.

STANDARD METHODS: Shall mean the examination and analytical procedures set forth in the most recent edition of "Standard Methods for the Examination of Water and Wastewater" published jointly by the American Public Health Association, American Water Works Association and the Water Pollution Control federation and as set forth in federal register reprint 40 CFR 136, "Guidelines Establishing Test Procedures for Analysis of Pollutants".

STORM SEWER OR STORM DRAIN: Shall mean a sewer which carries storm and surface waters and drainage, but excludes sewage and polluted industrial wastes.

STRUCTURE IN WHICH SANITARY SEWER ORIGINATES OR STRUCTURE: Shall mean a structure in which toilet, kitchen, laundry, bathing or other facility which generates water-carried sanitary sewage is used or is available for use for household, commercial, industrial or other purposes.

SURCHARGE: Shall mean a charge levied on users of a sewage system and treatment works for the cost of handling wastewaters which are discharged in concentrations greater than normal domestic strengths.

SUSPENDED SOLIDS: Shall mean solids which either float on the surface or are in suspension in water, sewage or other liquids discharged to the treatment works which are removable

by laboratory filtration and is expressed in milligrams per liter (mg/l). Quantitative determinations shall be made in accordance with procedures set forth in standard methods.

TOWNSHIP: Shall mean the Township of Thomas, Saginaw County, Michigan.

TOWNSHIP BOARD OR BOARD: Shall mean the Township Board of Trustees of said Township of Thomas, the legislative and governing body thereof.

TOWNSHIP ENGINEER: Shall mean the professional engineering organization retained by the Township.

TOWNSHIP LIMITS: Shall mean the incorporated boundaries of the Township.

TOWNSHIP MANAGER OR MANAGER: Shall mean the appointed manager of the Township.

TOXIC POLLUTANTS: Shall mean those substances listed in applicable state and federal regulations.

UPSET: Shall mean an exceptional incident in which a discharger unintentionally and temporarily is in a state of noncompliance due to factors beyond the reasonable control of the discharger, and excluding noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance or careless or improper operation thereof.

USED OR OCCUPIED: As applied to any land or structure shall be construed to include the words "intended, arranged or designed to be used or occupied".

USER: Shall mean any person who contributes, causes or permits the contribution of wastewater, sewage, wastes or uncontaminated water into the POTW.

USER CHARGES: Shall mean a system of charges levied on customers of the POTW for the cost of operation and maintenance including replacement of such works.

VALVE BOX: Shall mean a protective casing which houses the water main isolation valve.

WASTEWATER: Shall mean the spent water or effluent of the community. It may be a combination of liquid- and water-carried wastes from residences, commercial buildings, industrial plants and institutions, ~~together with any ground water, surface water and storm water~~ that may be discharged into the POTW.

WATER SERVICE CONNECTION: Shall mean the portion of the connection from the Township's water main to, and including, the curb stop at or adjacent to the street line of the customer's property line. It includes valves, fittings, and other appurtenances, that the DPW may require at or between the water main and the curb stop.

WATER MAIN CONSTRUCTION COST RECOVERY CHARGE: Shall mean the charge to recover the cost of constructing water mains which were installed by others at no initial cost to individual property owners.

WATER MAIN EXTENSION: Shall mean an extension of Township-owned water mains, usually occurring in a road right of way or easement.

WATER SUPPLY SYSTEM OR SYSTEM: Shall mean the Township-owned water supply system including water mains, hydrants, water tower(s), and other appurtenances excluding customer service connections.

WATERCOURSE: Shall mean a channel in which a flow of water occurs, either continuously or intermittently.

8-1-3: ADMINISTRATION OF SYSTEM:

- A. Administration; Disposition of Funds: The water supply and sanitary sewer systems located in the Township of Thomas, Saginaw County, Michigan, shall be operated under the direction and control of the Township Board of said Township. The Township Board shall have the power to hire the necessary employees to operate said water supply and sanitary sewer systems and shall supervise the operation of the systems and make all necessary rules and regulations. All funds of the systems shall be kept and disbursed by the Township treasurer. The Board shall fix all salaries, wages, and compensation to be paid all employees of said systems, the same to be paid as an operating expense of said systems.
- B. Fiscal Year: The systems shall be operated upon the basis of a fiscal year beginning on April 1, of each year, and ending on March 31 of the following year.

8-1-4: INSPECTIONS:

The DPW Director and other duly authorized employees of the Township or SCTWWTP bearing proper identification shall be permitted to enter upon all properties for the purpose of inspection, observation, measurement, sampling and testing, in accordance with the provisions of this ordinance.

8-1-5: INTERRUPTIONS OF SERVICE:

- A. Interruptions Authorized; Notice: The Township of Thomas shall make all reasonable efforts to eliminate interruption of service, and when such interruption occurs, will endeavor to reestablish service with the shortest possible delay. Whenever service is interrupted for the purpose of working on the distribution system, collection system or the treatment equipment, all consumers affected by such interruption will be notified in advance whenever it is possible to do so.
- B. Nonliability Of Township for Interruptions: The Township of Thomas shall, in no event, be held responsible for claims made against it by reason of the breaking of any mains or service pipes, interference of operations by Act of God or force majeure, or by reason of any other interruption of the service caused by the breaking of machinery or stoppage for necessary repairs; and no person shall be entitled to damages nor have any portion of a payment refunded for any interruption.
- C. Discontinuance Of Service: Applications may be canceled and water or sewer service discontinued by the Township of Thomas for any violation of any rule, regulation, or condition of service, and especially for any of the following reasons:
 - 1. Misrepresentation in the application as to the property or fixtures to be serviced by the water or sanitary sewer system.
 - 2. Nonpayment of bills.
 - 3. Improper or imperfect service pipes and fixtures or failure to keep same in suitable state of repair.

8-1-6: PENALTY:

- A. Civil Penalties: Any discharger who is found to have violated an order of the Township who has failed to comply with the provision of this ordinance and the regulations or rules of the Township or orders of any court of competent jurisdiction may be subjected to the imposition of a civil penalty.

-
- B. **Recovery of Costs Incurred by The Township:** Any discharger violating any of the provisions of this ordinance, or who discharges or causes a discharge producing a deposit or obstruction, or causes damage to or impairs the Township's sanitary sewer system or the Saginaw Charter Township Wastewater Treatment Plant, shall be liable to the Township for any expense, loss or damage caused by such violation or discharge. The Township shall bill the discharger for the costs incurred by the Township for any cleaning, repair or replacement work caused by the violation or discharge. Refusal to pay the assessed costs shall constitute a violation of this ordinance enforceable under the provisions of Article 6 of this ordinance¹.
 - C. **Falsifying Information:** Any person who knowingly makes any false statement, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this ordinance, or who falsifies, tampers with or knowingly renders inaccurate, any monitoring device or method required under this ordinance, shall upon conviction, be punished by the imposition of a fine of not more than five hundred dollars (\$500.00) or by imprisonment for not more than ninety (90) days or by both in the discretion of the court, in addition to the other penalties provided herein.
 - D. **Misdemeanor:** Any person, firm or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor punishable by a fine not to exceed five hundred dollars (\$500.00), imprisonment not to exceed ninety (90) days, or both in the discretion of the court. Each day of the violation and each occurrence shall be considered a separate violation.

8-1-7: CIVIL LIABILITY:

Any person violating any of the provisions of this ordinance shall be liable to the Township of Thomas for any expense, loss and/or damage occasioned to the Township of Thomas by reason of such violation, and recovery for same may be had in an appropriate action in any court of competent jurisdiction.

CHAPTER 2 WATER SYSTEM

SECTION:

8-2-1: SERVICE CONNECTION:

- A. **Application For Service:** No service connection shall be constructed for the purpose of introducing water into any premises until a permit is approved for the service connection in writing by the DPW. The property owner or his/her agent shall submit a permit application to the DPW on the standard Township form. The DPW Director shall review the application and approve or disapprove said application. All fees shall be paid by the applicant prior to submittal of the application for permit.
- B. **Installation Of Service Connections:** Service connections shall be installed only by the Township or its contracted installer. The water service connection material shall be type K copper pipe for two-inch (2") or smaller service and SDR 9 (PEX) pipe that is suitable for drinking water for services greater than two inches (2"). Materials shall be approved by the DPW Director and the Township's engineer. In no case shall lead solder be used for construction of the service connection. All water

¹Cross reference(s)—See Chapter 1 of this Title.

connection services shall be five feet (5') deep under the surface of the street or lowest part of the gutter. No water service connection shall be laid in the same trench with a sewer pipe unless supported upon an earth shelf at least one and one-half feet (1 1/2') above the sewer and ten feet (10') horizontally from the sewer unless approved in writing by the DPW Director and Township Engineer.

The Township shall install a curb stop with a curb box at approximately the street line or private property line. The curb stop shall be under the exclusive control of the Township. No person other than an authorized employee of the Township shall open, close, or otherwise operate said curb stop provided, however, that any licensed plumber may open or close the curb stop in emergency cases when authorized by the DPW Director.

- C. **Customer Service Connections:** All pipe used in the customer service connections shall be of the same type as described in subsection B above "Installation of Service Connections". The entire customer service connection shall be installed at the customer's expense and shall include meter isolation valves conveniently placed immediately before and after the water meter. The necessary couplings for connecting the meter shall be furnished by the Township and be included in the cost of the connection charge. In no case shall lead solder be used for construction of the customer service connection. Any newly constructed customer service connection shall not be covered until inspected and approved by the DPW Director.

The maintenance of the customer service connection is entirely at the cost of the customer. In the event repairs, replacement or thawing of the customer service connection is required as determined by the DPW Director, the customer shall complete the repairs, replacement or thawing of the customer service connection at his/her cost within the time frame as allowed by the DPW Director. Failure to complete the work within the time frame shall allow the DPW Director to discontinue service to the premises.

8-2-2: WATER METERS:

- A. **Meter Installation:** All service connection other than fire lines shall be metered. The meter shall be furnished and installed by the Township and shall remain the property of, and under the control of the Township. All meters shall include an encoder and electronic transmitter installed within the customer's building or a remote recording device to be installed and located outside the customer's building in a location suitable to the DPW Director. In the case of a discrepancy between the reading on the remote recording device and the meter inside the premises, the meter inside the premises shall be considered the official read. A master meter shall be required at the property line (in a meter pit) for all services greater than three hundred feet (300') in length or at the discretion of the DPW Director. Maintenance of the customer's service connection downstream of the master meter shall be at the customer's sole expense. If a customer with a master meter requests individual meters downstream of the master meter, the Township will not read the individual meters and will bill only for the master meter.
- B. **Meter Locations:** If, in the judgment of the DPW Director, a meter pit is required for the service connection, such meter pit shall be installed by the Township or the Township's contractor. The cost of installing such meter pit shall be paid by the customer, and that cost is set forth in the fee schedule adopted by the Thomas Township Board.
- C. **Access To Meters:** Any authorized Township employee or their designated agent shall, at all reasonable hours, have the right to enter the premises where such meters are installed for the purpose of reading, testing, removing, or inspecting the meter or for the purpose of inspecting any pipe or fixture connected to the Township water system, and no person shall hinder, obstruct, or

interfere with such employee or designated agent in the lawful discharge of his/her duties in relation thereto. The DPW Director shall have the right to shut off the supply of water to any premises where authorized employees or designated agents are not able to obtain access to the meter.

- D. **Responsibility For Meter:** The owner of the premises upon which a meter is installed is hereby made responsible for same. The customer shall be responsible for all damage to the meter, meter seal or remote encoding and transmitting device and for any and all expenses of the Township caused by any negligence of any person other than an employee of the Township, including damage by hot water, frost, or other causes. If by any manner the meter is damaged or stolen, such incident must be reported to the DPW Director at once. It shall be the duty of the Township to make all meter repairs and charge same to the party made responsible for the meter.
- E. **Meter Upgrades Required:** Changes in metering equipment, technology, reading methods, and billing methods shall be determined by the Township Board. When upgrades or technology changes are ordered by the Board, it shall be a mandatory requirement for all water customers to complete the changes when directed.
- F. **Meter Billing Surcharges:** The Township Board may enact a surcharge for customers who do not comply with the upgraded water meters or technology requirements as directed by the Board. The surcharge shall be set by the Board with the schedule of fees. Surcharges imposed shall be billed with each regular water billing cycle.
- G. **Meter Failure:** If any meter shall fail to register properly, the Township shall estimate the consumption on the basis of the three (3) previous quarters' consumption and bill accordingly.
- H. **Meter Testing:** A consumer may require that his/her meter be tested upon prepayment of a service fee, as set by the Township Board of Trustees, to cover the cost of the test. If the meter is found defective, it shall be repaired, or a replacement meter installed and the service fee payment refunded.
- I. **Accuracy Required:** A meter shall be considered accurate if, when tested, it registers not to exceed five percent (5%) more or five percent (5%) less than the actual quantity of water passing through it. If a meter registers in excess of five percent (5%) more than the actual quantity of water passing through it, it shall be considered "fast" to that extent. If a meter registers in excess of five percent (5%) less than the actual quantity of water passing through it, it shall be considered "slow" to that extent.
- J. **Adjustment To Bill If Inaccurate:** If a meter has been tested at the request of a customer and is determined to register "fast", the Township shall credit the customer with a sum equal to the percent "fast" multiplied by the amount of all bills incurred by said customer within the three (3) quarters prior to the test, and if a meter is determined to register "slow" the Township may collect from the customer a sum equal to the percent "slow" multiplied by the amount for all the bills incurred by the customer for the prior three (3) quarters. When the Township on its own initiative makes a test of a water meter, it shall be done without cost to the customer, other than to pay the amount due the Township for water used by the customer as above provided if the meter is found to be "slow".

8-2-3: FIRE HYDRANTS:

No person shall open or use water from any public or private fire hydrant for any purpose except for extinguishing fires and other emergency conditions without securing permission from the department of public works DPW Director and paying or arranging to pay such charges as may be prescribed.

8-2-4: PRIVATE FIRE LINE:

Private fire line connections may be allowed by the Thomas Township Board consisting of a direct connection from the Township water main to a private building. The connection must be designated solely for fire protection and connect into the customer's fire protection system. The quarterly charge for private fire line connections shall be equal to the quarterly ready to serve charge.

The Township Board reserves the right to meter any private fire line. The charge for metered fire lines shall be the same as unmetered.

8-2-5: ADDITIONAL REGULATIONS:

The manager, in consultation with the DPW Director and/or the Township engineer, may make and issue additional rules and regulations concerning the water distribution system, connections thereto, meter installations and maintenance, connection and meter installation fees, tap-in/meter installation charges, hydrants and water mains and the appurtenances thereto, not inconsistent herewith. Such rules and regulations shall be effective upon approval by the Township Board of Trustees. The rules and regulations now in effect shall continue until changed in accordance with this Section.

8-2-6: INJURY TO OR OBSTRUCTION OF FACILITIES:

No person, except an employee of the Township in the performance of his/her duties, shall break, damage, destroy, uncover, deface, obscure, obstruct or tamper with any structure, appurtenance or equipment which is a part of the Township water distribution system.

No person, firm or corporation shall place debris, landscaping, earth or other materials in a manner that will obstruct, obscure or prevent normal access to or operation of any hydrant, valve, metering facility, Fire Department water connection or any other water system appurtenances. The expenses incurred in the removal of any obstructive materials shall be a debt to the Township from the responsible person, firm or corporation, and shall be collected as any other debt to the Township.

8-2-7: CROSS-CONNECTIONS:

- A. **Cross-Connections Prohibited; State Regulations Adopted:** It shall be unlawful for any person to make or maintain, or allow to be made or to be maintained, upon property owned by such person, a cross-connection between the public water supply system and a secondary water supply system. The Township adopts, by reference, the water supply cross-connection rules of the Michigan Department of Public Health, being R325.431 to R325.440 and its amendments, inclusive of the Michigan Administrative Code.
- B. **Entering a premise for inspection:** Any representative of the Township shall have the right to enter at any reasonable time any premise served by a connection to the public water supply system of the Township for the purpose of inspecting the piping system or systems thereof for cross-connections. On Township's request the owner, lessees, or occupants of any premise so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such premise. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross-connections.
- C. **Backflow Devices Required Based on Hazard:** The DPW Director or the designated Water System Operator-In-Charge shall determine the degree of hazard each water service connection poses to the Township's water distribution system. Hazards shall be classified as none, low, medium or high. The DPW Director shall require backflow devices based on the degree of hazard. Devices shall be

required to be installed on the water service for all low, medium or high hazards per current State of Michigan Safe Drinking Water Act 399 of 1976.

- D. **Periodic Inspections of Backflow Devices Required:** Devices must be inspected and tested by an approved tester per qualifications required by current State of Michigan Safe Drinking Water Act 399 of 1976. All services designated as high hazard shall be tested annually. Annual device testing and inspections shall be required to be completed by October 31 of each year, or as otherwise determined by the DPW Director or Water System Operator-In-Charge. Low and medium hazard services shall be inspected and tested at regular intervals as determined by the DPW Director or Water System Operator-in-Charge however testing and inspection shall occur at least once per five (5) year period.
- E. **Notice of Violation; Compliance Period of Time:** The DPW Director, upon determining that a violation of the provisions herein exists, shall notify the owner and/or the occupant of the premise so affected, in writing, of the nature of the violation. Said notice shall include a period of time for compliance which shall be commensurate with the degree of the hazard involved but in no case shall that period of time exceed nine (9) months. Violations which pose an extreme hazard will be disconnected immediately. The failure to correct the violation within the period of time prescribed, and each day thereafter, shall constitute a separate violation of this Ordinance.
- F. **Violation; Discontinued Service; Restoration:** The Township DPW Director is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any cross-connection in violation of this Ordinance exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross-connection(s) has been eliminated in compliance with the provisions of this Ordinance.
- G. **Compliance with other regulations:** No statement contained in this chapter shall be construed to interfere with any additional requirements that may be imposed by the State regulatory authorities.

8-2-8: COORDINATION WITH PLUMBING CODE/ORDINANCE:

- A. **Supplementary To Adopted Plumbing Code:** This Ordinance does not supersede the Township's Plumbing Code but is supplementary to it.
- B. **Potable Water:** The potable water supply made available to properties shall be protected from possible contamination as specified by this Ordinance and by the Township's Plumbing Code. Any water outlet which could not be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner such as: "Water Unsafe for Drinking".

8-2-9: WATER EMERGENCIES:

- A. **Determination Of Water Emergency:** Based on the water contract binding the City of Saginaw and Thomas Township, the City Manager of Saginaw may declare a water emergency during a critical water consumption period. If/when this happens, Thomas Township shall be regulated by the maximum daily allotment water schedule as approved by the Saginaw City Council.-
- B. **Uses Prohibited During Water Emergency:** When the Saginaw City Manager shall have declared that a water emergency exists as provided in subsection A above, the use and withdrawal of water by any person from the Thomas Township water distribution system for any of the following purposes is hereby prohibited:

-
1. Watering Of Yards: The sprinkling, watering or irrigation of shrubbery, trees, lawns, grass, ground covers, plants, vines, gardens, vegetables, flowers, or any other vegetation.
 2. Cleaning Outdoor Surfaces: The washing of sidewalks, driveways, filling station aprons, porches and other outdoor services.
 3. Swimming Pools: Swimming and wading pools not employing a filter and recirculating system.
 4. Escape Through Defective Plumbing: The escape of water through defective plumbing, which shall mean the knowing permission for defective plumbing to remain out of repair.
- C. Notice Of Water Emergency: When the Saginaw City Manager shall have declared that a water emergency exists as provided in subsection A above, notice thereof shall be given by releasing the same to the official newspaper of the City, social media outlets, and to all radio and television stations maintaining offices or studios within the City. Such notice shall advise of the time of commencement of such emergency and that the same will continue until notice of termination thereof is given by the Saginaw City Manager through the same media.
- D. Termination Of Water Emergency: When the City Manager of Saginaw shall determine that the conditions which caused the declaration of the emergency under subsection A above no longer exist, he/she shall so declare and give notice of such determination as provided in subsection C above.

8-2-10: LIABILITY OF THE TOWNSHIP; RIGHT TO LIMIT USE:

All parties using water from the water supply system for any purpose whatsoever, will do so at their own risk and said Township, or employees thereof, shall not be liable for any damages occasioned by or growing out of the stoppage of said water, nor for an insufficient supply of same, contamination of the water system, nor for accidents or any damage of any kind caused by or related to the use or failure of such water.

CHAPTER 3 SEWER SYSTEM

SECTION:

8-3-1: CONNECTION TO PUBLIC SEWERS REQUIRED:

- A. Connection to the sewer system Required: Premises within the Township on which are, now or hereafter, located any buildings or structures for which direct connection to the sewer system is available shall not be used or occupied by persons, firms or corporations for any purpose, unless said premises are connected to the sewage disposal system. Said premises within the Township so improved and used or occupied shall be connected to said sewer system no later than six (6) months after the date of the occurrence of the later of the following events:
1. Availability of the public sanitary sewer system in the area in which the structure is located.
 2. Modification of a structure so as to become a structure from which sewage originates.
- B. Notice To Connect: If a structure in which sanitary sewage originates has not been connected to the sanitary sewer collection system within the six (6) months' period provided by this Ordinance the Township Board shall require the connection to be made forthwith to the owner of record on the

most recent tax roll of the property on which the structure is located. The notice shall give the approximate location of the public sanitary sewer system which is available for connection of the structure involved and shall advise the owner of the requirements and of the enforcement provisions of this Ordinance.

- C. **Failure To Connect:** Where any structure from which sanitary sewage originates is not connected to the sanitary sewer collection system within ninety (90) days after the date of mailing of written notice the Township Board may bring an action in the name of the Township for a mandatory injunction or order in circuit court in the county in which the structure is situated to compel the owner to forthwith connect to the sanitary sewer collection system. The circuit court may award costs to the Township including actual costs incurred in compelling connection.

8-3-2: WATER POLLUTION:

It shall be unlawful to discharge into any natural outlet within the Township of Thomas any sanitary sewage, industrial waste, or other polluted water except where suitable treatment has been provided in accordance with subsequent provisions of this Ordinance.

8-3-3: PRIVIES AND SEPTIC TANKS:

Except as provided in Section 8-3-4 hereof it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool or other facilities intended or used for disposal of sewage.

8-3-4: PRIVATE SEWAGE DISPOSAL:

- A. **Private Sewage Disposal Authorized:** Where a public sanitary sewer is not available under the provisions of Section 8-3-1 hereof, the building sewer shall be connected to a private sewage disposal system complying with all requirements of the County Health Department and the provisions of any applicable building and plumbing ordinance of the Township.
- B. **Compliance With Other Regulations:** No statement contained in this Chapter shall be construed to interfere with any additional requirements that may be imposed by State or County regulatory authorities.
- C. **Availability Of Public Sewer:** At such times as a public sewer becomes available to a property served by a sewage disposal system, a direct connection shall be made to the public sewer in compliance with this Ordinance and any septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned.
- D. **Costs To Owner:** The owner shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times at no expense to the Township.
- E. **Use Of Sewer System Required:** It shall be unlawful for any person to place, deposit or permit to be deposited in any unsanitary manner upon public or private property within the Township or in any area within the jurisdiction of said Township any human or animal excrement, garbage or other objectionable waste which ordinarily would be regarded as sewage or industrial waste.

8-3-5: SEWER CONNECTION:

- A. **Installation Responsibility:** The Township shall install and maintain at its expense that portion of the service from the main to the lot line or easement line and the customer shall install and maintain at their expense that portion of the service from said lot line or easement line to their premises.

-
- B. Permit Required: No connection shall be constructed for the purpose of disposing of wastes into the Township sanitary sewer system until an application for a permit for such connection has been made to the Township-by the owner or their agent. There shall be two (2) classes of building sewer permits: 1) for residential and commercial service, and 2) for service to establishments producing industrial waste. The permit applications shall be supplemented by any plans, specifications, or other information considered pertinent in the judgment of the DPW Director.
- C. Permit Fee: All fees related to sanitary sewer connections must be paid by the applicant at the time application is submitted.
- D. Installation Costs: All costs and expenses incidental to the installation and connection of the building sewer shall be borne by the owner. The owner, or the person installing the building sewer for said owner, shall indemnify said Township from any loss or damage that may directly or indirectly be occasioned by said installation.
- E. Construction:
1. Licensing Requirements: No person shall uncover, make any connections with, or opening into, use, alter or disturb any public sewer or appurtenances thereof without first having obtained a license from the Township. Applications for licenses shall be submitted to the DPW Director and shall be accompanied by the required fee as set by Board resolution on forms prescribed by the Township. The DPW Director may refuse to grant or may revoke any license issued under this Ordinance if said person requesting or having been granted said license has violated the terms and conditions of said Ordinance. Said licenses shall be for a period of one year only, except that they may be renewed annually by the payment of an annual license renewal. In no case shall a license be issued unless the person applying for such shall have executed unto the Township, and deposited with the Township Treasurer, a corporate surety bond in the sum of five thousand dollars (\$5,000.00) conditioned upon the requirement that said person shall perform faithfully all work with due care and skill and in accordance with the laws, rules, and regulations established under the authority of any ordinances of the Township pertaining to plumbing. The bond shall state that the person will indemnify and save harmless the Township and the owner of the premises against all damages, costs, expenses, outlays, and claims of every nature and kind arising out of unskillfulness or negligence on their part in connection with plumbing or excavating for plumbing as prescribed in this Ordinance. Such bond shall remain in force and must be executed for a period of two (2) years except that upon expiration it shall remain in force as to all penalties, claims, and demands that may have accrued thereunder prior to such expiration.
 2. Separate Building Sewers; Exceptions: A separate and independent building sewer shall be provided for every building, except where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear through an adjoining alley, court, yard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer. Other exceptions will be allowed only as recommended by the DPW Director and approved by the Board.
 3. Materials Of Construction: The building sewer shall be constructed of, SDR35 PVC pipe. ~~or~~ Alternate materials such as polyvinyl chloride (PVC) Schedule 40 pipe, SDR26 PVC pipe may be accepted by the Township DPW Director or Township Engineer in writing.
 4. Joints: All joints and connections shall be made gastight and watertight. Polyvinyl chloride Schedule 40 PVC pipe shall be fitted with coupling type joints with solvent as recommended by the manufacturer. For SDR35 PVC and SDR26 PVC pipe, elastomeric gaskets with push-on

joints are required and no solvent welds are allowed. The joints and connections shall conform to the manufacturer's recommendations.

5. **Size And Slope:** The size and slope of the building sewers shall be subject to the approval of the said DPW Director, but in no event shall the diameter be less than four inches (4"). The slope of such pipe shall not be less than one-eighth inch (1/8") per foot, except as otherwise approved by the DPW Director.
 6. **Depth Of Building Sewer; Excavations:** Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. No building sewer shall be laid parallel to or within **three ten feet (3' 10')** of any bearing wall, which might thereby be weakened. The depth shall be sufficient to afford protection from frost. All excavations required for the installation of a building sewer shall be open trench work unless otherwise approved by the said DPW Director. Pipe laying and backfill shall be performed in accordance with current ASTM Specifications except that no backfill shall be placed until the work has been inspected and approved by the DPW Director or his/ her representative.
 7. **Artificial Lifts:** In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such drains shall be lifted by artificial means approved by the DPW Director and discharged to the building sewer.
 8. **Restoration Of Excavations; Barricades and Lights:** All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public property disturbed in the course of work shall be restored in a manner satisfactory to the said Township.
- F. **Sewer Service Connection:** The connection of the building sewer into the public sewer shall be made at the "Y" branch designated for that property, if such branch is available at a suitable location. Any connection not made at the designated "Y" branch in the main sewer shall be made only as directed by the DPW Director.
- G. **Inspections:** The applicant for the building sewer shall notify the Township Water and Sewer Billing Department when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the DPW Director. If the physical connection to the sanitary sewer main has not been inspected, the DPW Director retains authority to require the re-excavation of the connection site to inspect the actual sewer connection between the sewer lead and the sewer main. The Township shall not be responsible for the costs related to such re-excavation.
- H. **Repairs:** The cost of all repairs, maintenance and replacements of existing building sewers and their connections to public sewers shall be borne by the property owner. Such owner shall make application to perform such work to the Township.

8-3-6: PROHIBITIONS FOR USE:

- A. **Storm And Surface Waters:** No person shall discharge or cause to be discharged any storm water, surface water, ground water, roof runoff, foundation drainage, cooling water or unpolluted industrial process waters into any sanitary sewer. Yard drains, floor drains, patio drains, catch basins, downspout, weep tiles, perimeter drains or any other structures used for the collection and conveyance of storm water shall not be permitted to discharge whether directly or indirectly into any sanitary sewer. Storm water and all other unpolluted drainage shall be discharged into such storm sewer or into a natural outlet in accordance with regulations of the Township and applicable County and State agencies.

-
1. The sanitary sewer service connection shall be brought up one foot (1') above the basement floor and must be capped during construction.
 2. All basements shall be pumped out prior to removing the caps, from the floor drains and sanitary sewer service connections.
- B. Harmful Waters or Wastes: No person shall discharge or cause to be discharged to any public sewer any harmful waters or wastes, whether liquid, solid or gas, capable of causing obstruction to the flow in sewers, damage or hazard to structures, equipment, and personnel of the POTW, or other interference with the proper operation of the POTW.
- C. Pretreatment Of Questionable Waters or Wastes: The admission into the public sewers of any waters or wastes having harmful or objectionable characteristics shall be subject to the review and approval of the DPW Director, who may prescribe limits on the strength and character of these waters or wastes. Where necessary, in the opinion of the DPW Director, the owner shall provide, at his/her expense, such preliminary treatment as may be necessary to treat these wastes prior to discharge to the public sewer. Plans, specifications, and any other pertinent information relative to proposed preliminary treatment facilities shall be submitted for the approval of the said DPW Director and of EGLE or the primary state regulatory agency responsible, and no construction of such facilities shall be commenced until said approval is obtained in writing. Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner at his/her expense.

8-3-7: INTERCEPTORS:

Grease, oil and sand interceptors shall be provided when, in the opinion of the said DPW Director, they are necessary for the proper handling of liquid wastes containing grease in excessive amount, or any flammable wastes, sand, and other harmful ingredients except that such interceptors shall not be required for private living quarters or dwelling units. Where installed, they shall be maintained by the owner, at his/her expense, in continuously efficient operation at all times. All interceptors shall be of a type and capacity approved by the DPW Director and shall be located so as to be readily and easily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction and equipped with easily removable covers which, when bolted in place, shall be gastight and watertight.

- A. Where installed, all grease, oil and sand interceptors shall be provided and maintained by the owner, at their expense, in continuously efficient operation at all times.
- B. Chemicals and/or chemical additives shall not be added to grease, oil or sand interceptors to soften, disperse, liquify or otherwise treat contents of interceptors without the express written permission of the DPW Director.
- C. The DPW Director, inspector and other duly authorized employees of the Township bearing proper credentials and identification shall be permitted to enter upon all properties during normal business hours for the purpose of inspection, observation, measurement, sampling and testing, in accordance with the provisions of this article.
- D. **Chemicals and/or chemical additives shall not be added to grease, oil or sand interceptors to soften, disperse, liquify or otherwise treat contents of interceptors without the express written permission of the SCTWWTP staff and DPW Director.**

-
- E. **If a user contributes excessive amounts of fats, oils or grease into the public sewer system which requires cleaning or physical removal, the costs associated with this cleaning may be charged to the contributor including any damages to the system or other users on the system as a result of sewer back-ups.**

8-3-8: CONTROL MANHOLES:

- A. When required by the DPW Director, the owner of any property served by a building sewer carrying industrial wastes shall install and maintain at his/her expense a suitable control manhole in the building sewer to facilitate observation, sampling, and measurement of the wastes. All measurements, tests, and analyses of the characteristics of waters and wastes shall be determined in accordance with "Standard Methods for the Examination of Water and Sewage", and shall be determined at the control manhole or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected.
- B. When required by the DPW Director or Township Engineer, the owner of any premise served by a building sewer shall be required to install a screening or macerating device(s) at the owner's expense. Screening and macerating devices shall be kept in operational condition by owner. The operations, maintenance, repair or replacement of screening and macerating devices shall be at the expense of the owner.

8-3-9: PROTECTION FROM DAMAGE:

No unauthorized person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, or equipment which is a part of the POTW.

8-3-10: LIABILITY OF THE TOWNSHIP; RIGHT TO LIMIT USE:

All parties using the sanitary sewer system for any purpose whatsoever, will do so at their own risk and said Township, or employees thereof, shall not be liable for any damages occasioned by or related to the stoppage of said sewage services, nor for an insufficient capacity of same, nor for accidents or any damage of any kind caused by or related to the use or failure of such sewer system.

CHAPTER 4 INDUSTRIAL PRETREATMENT

SECTION:

8-4-1: PURPOSE AND POLICY:

- A. **Uniform Requirements:** This Ordinance sets forth uniform requirements for dischargers into the Thomas Township sanitary sewer system, which connects to the Saginaw Charter Township Wastewater Treatment Plant (SCTWWTP), and enables the Township to protect public health in conformity with all applicable local, State and Federal laws relating thereto.

B. Objectives: The objectives of this Ordinance are:

1. To prevent the introduction of pollutants into the Thomas Township sanitary sewer system which will interfere with the normal operation of the sewer system or contaminate the resulting municipal sludge.
2. To prevent the introduction of pollutants into the Thomas Township sanitary sewer system which do not receive adequate treatment in the POTW **or cause violation of NPDES Permit**, and which will pass through the sewer system into receiving waters or the atmosphere or otherwise be incompatible with the system.
3. To improve the opportunity to recycle and reclaim wastewater and sludge from the system.

C. Scope: This Ordinance provides for the regulation of discharges into the Thomas Township sanitary sewer system through the enforcement of administrative regulations **and Ordinance provisions**. This Ordinance ~~does not~~ provides for the recovery of operations, maintenance or replacement costs of the POTW. ~~of~~ The costs associated with the construction of collection and treatment systems used by industrial dischargers, in proportion to their use of the POTW, ~~which~~ are the subject of separate enactments **or agreements**.

8-4-2: GENERAL DISCHARGE PROHIBITIONS:

- A. Prohibited Discharges: No discharger shall contribute or cause to be discharged, directly or indirectly, any of the following described substances into the POTW system or otherwise to the facilities of the Township:
1. Any liquids, solids or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction to cause fire or explosion or be injurious in any other way to the operation of the POTW. **Such material may include, but is not limited to, gasoline, kerosene, naphtha, toluene, benzene, fuel oil, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides or any other substance which SCTWWTP, the Township, State or EPA has notified the user is a fire hazard or a hazard to the system.**
 2. Solid or viscous substances which will or may cause obstruction to the flow in a sewer or other interference with the operation of the wastewater system.
 3. Any wastewater having a pH less than ~~6.5~~ **6.0** or higher than ~~9.0~~ **9.5** or having any other corrosive property capable of causing damage or hazard to structures, equipment or personnel of the system.
 4. Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, or to exceed the limitation set forth in the Federal Categorical Pretreatment Standards.
 5. Any noxious or malodorous liquids, gases or solids which either singly or by interaction are capable of creating a public nuisance or hazard to life or are sufficient to prevent entry into the sewer for its maintenance and repair.
 6. Any substance which may cause the POTW's effluent or treatment residues, sludge, or scum, to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case shall a substance discharged to the POTW cause the POTW to be in noncompliance with

sludge use or disposal criteria, guidelines or regulations developed under section 405 of Clean Water Act 33 USC 1251 et seq.; any criteria, guidelines or regulations affecting sludge use or disposal developed pursuant to the Resource Conservation and Recovery Act of 1976 (RCRA), 42 USC 6901 et seq., the Clean Air Act, 42 USC 7401 et seq., the Toxic Substances Control Act, 15 USC 2601 et seq., or State of Michigan standards which is legally applicable to the sludge management method being used.

7. Any substance which will cause the POTW to violate its NPDES and/or other disposal system permits.
8. Any substance with objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions.
9. Any wastewater having a temperature which will inhibit biological activity in the POTW treatment plant resulting in interference; but in no case, wastewater with a temperature at the introduction into the POTW which exceeds forty degrees Celsius (40°C) or one hundred four degrees Fahrenheit (104°F).
10. Any slug-load, which shall mean any pollutant, including oxygen demanding pollutants (BOD, etc.), released in a single extraordinary discharge episode of such volume or strength as to cause interference to the POTW.
11. Any unpolluted water including, but not limited to, noncontact cooling water.
12. Any wastewater containing any radioactive wastes or isotopes of such half-life or concentration as exceed limits established by the Township in compliance with applicable State or Federal regulations.
13. Any wastewater which causes a hazard to human life or creates a public nuisance.
14. Incompatible pollutants in excess of the limits allowed by Township, State and/or Federal laws and regulations as determined and when amended, including, but not limited to, the National Categorical Pretreatment Standards, 40 CFR Part 403, or any other effluent guidelines developed by the Environmental Protection Agency.
15. **Substances or pollutants which either alone or by interaction with other waters or wastes:**
 - a. **Exert or cause a high concentration of inert suspended solids, such as, but not limited to, lime slurries, diatomaceous earth and lime residues.**
 - b. **Exert or cause a high concentration of dissolved solids, such as, but not limited to, sodium chloride.**
 - c. **Cause or exert a COD (chemical oxygen demand) that would increase operational expense or cause treatment problems.**
 - d. **Cause a high chlorine demand, such as, but not limited to, nitrite, cyanide, thiocyanate, sulfite and thiosulfate.**
 - e. **Contain levels of PFAS.**
16. **The sludge, precipitate or waste which results from any industrial or commercial treatment or pretreatment of wastewater or air discharges.**
17. **Any river water or any water other than that obtained through the Township water supply lines, or any wastewater or industrial waste which originates outside the service**

area of the treatment plant unless permission for such introduction is obtained in advance from SCTWWTP staff and the DPW Director.

- 18. Surface or subsurface water contamination prohibited. It shall be unlawful for any person to place, deposit or permit to be deposited, or to dispose of, any substance in liquid, solid or gaseous form, or any wastewater on any public or private property within the Township or in any area under the jurisdiction of or which is provided treatment service by SCTWWTP that will or may pollute or contaminate any surface or subsurface water, including, but not limited to, water in any watercourse, natural outlet, sewer system or aquifer.**
- 19. Domestic sewer users. Discharge from any residence within the Township or any area that is serviced by the POTW shall not be in violation of subsection (8-4-2 A) of this section.**
- 20. Users may install a check valve on their building sewer line with written approval from the DPW Director to prevent water from the public sewer to back flow into their building(s) at their own cost located outside of the public easement or public right-of-way.**
- 21. Septage and landfill leachate disposal. Septage, landfill leachate and other trucked pollutants shall not be allowed to be disposed of into the POTW**

B. Limitations On Wastewater Strength:

1. **National Categorical Pretreatment Standards:** National categorical pretreatment standards as promulgated by the U.S. Environmental Protection Agency (EPA) pursuant to the Clean Water Act (33 U.S.C. 1251 et seq.), as amended shall be met by all dischargers of the regulated industrial categories. An application for modification of the national categorical pretreatment standards may be considered for submittal to the Regional Administrator by the Township, when the Saginaw Charter Township Waste Water Treatment Plant achieves consistent removal of the pollutants as defined by 40 CFR Part 403.7.
2. **State Requirements:** State requirements and limitations on discharges to the POTW shall be met by all dischargers which are subject to such standards in any instance in which they are more stringent than Federal requirements and limitations or those in this or any other applicable ordinance.
3. **Right Of Revision:** The Township reserves the right to amend this Ordinance to provide for more stringent limitations or requirements on discharges to the POTW where deemed necessary to comply with the objectives set forth in Section 8-4-1 hereof.
4. **Dilution:** No discharger shall increase the use of potable or process water in any way, nor mix separate waste streams for the purpose of diluting a discharge as a partial or complete substitute for adequate treatment to achieve compliance with the standards set forth in this Ordinance.
5. **Supplementary Limitations:** No discharger shall discharge wastewater containing concentrations of the following enumerated materials, exceeding the following limits, as determined by the EPA; or by **SCTWWTP and** the Township's local limit calculations. For the following specified pollutants:

Material	Concentration (mg/l)
Arsenic	0.350 mg/l
Cadmium	0.030 mg/l
Chromium	2.390 mg/l
Copper	0.265 mg/l
Cyanide	0.760 mg/l
Fluoride	10.0 mg/l
Lead	0.820 mg/l
Mercury	Non-Detectable (USEPA Method 245.1-detection limit shall not exceed 0.2 ug/l)
Nickel	0.743 mg/l
Perfluorooctanesulfonic acid (PFOA)	295 ug/l
Perfluorooctanic acid (PFOS)	12 ng/l
Polychlorinated Biphenyl (PCB)	Non detectable (detection level shall not exceed 0.1 ug/l. Compliance monitoring shall be in accordance with USEPA method 608.)
Selenium	0.38 mg/l
Silver	0.280 mg/l
Total Toxic Organics (TTO)	2.13 mg/l
Zinc	1.240 mg/l
CBOD-5	200 mg/l
Total Suspended Solids	200 mg/l
Any incompatible pollutant	Any incompatible pollutant Not Allowed
Phosphorus	4.0 mg/l
Ammonia Nitrogen	10.0 mg/l
Total Dissolved Solids	Report Only
COD	300 mg/l
Fat, Oil, Grease (FOG)	100 mg/l

6. Mass Limitations:

- a. **SCTWWTP and** the Township may impose mass limitation on dischargers for pollutants later categorized by Local, State or Federal regulations at any time.
- ~~b. The Township may impose mass limitations on dischargers which are using dilution to meet the pretreatment standards or requirements of this Ordinance or in other cases where the imposition of mass limitations is deemed appropriate by the Township.~~

7. Incompatible pollutants. Persons discharging incompatible pollutants, other than the constituents described in subsection (8-4-2 B.5) of this section, which are strictly prohibited from being discharged into the sewer system, shall comply with section 307 of the Act and related regulations in reducing any incompatible pollutant which interferes with, passes through or otherwise is incompatible with the treatment process. Any person discharging or proposing to discharge any toxic pollutant as defined by section 307(a)(1) of the Act, shall apply to SCTWWTP and the DPW Director for permission for such discharge.

-
- C. Accidental Discharges: Each discharger shall provide protection from accidental discharge of prohibited or regulated materials or substances established by this Ordinance. Where necessary, facilities to prevent accidental discharge of prohibited materials shall be provided and maintained at the discharger's cost and expense. Detailed plans showing facilities and operating procedures to provide this protection shall be submitted to the Township and SCTWWTP for review and shall be approved by the Township and SCTWWTP before construction of the facility. Each existing discharger shall complete its plan and submit same to the Township and SCTWWTP. No discharger who discharges to the POTW after the aforesaid date shall be permitted to introduce pollutants into the sewer system until accidental discharge protection procedures have been approved by the Township and SCTWWTP. Review and approval of such plans and operating procedures by the Township and SCTWWTP shall not relieve the discharger from the responsibility to modify its facility as necessary to meet the requirements of this Ordinance.
1. Dischargers shall notify SCTWWTP and the DPW Director immediately upon the occurrence of a "slug-load" or accidental discharge of substances prohibited by this Ordinance. The notification shall include location of discharge, date and time thereof, type of waste, concentration and volume and corrective actions. Any discharger who discharges a slug-load of prohibited materials shall be liable for any expense, loss or damage to the POTW, in addition to the amount of any fines imposed ~~en-by~~ SCTWWTP and the Township on account thereof under State or Federal law.
 2. Signs shall be permanently posted in conspicuous places on discharger's premises, advising employees whom to call in the event of a slug or accidental discharge. Employers shall instruct all employees who may cause or discover such a discharge with respect to emergency notification procedure.
- D. Discharge limitations. Under federal and state regulations enacted or amended, ~~the Township~~ SCTWWTP is required to report annually on all significant industrial sewer users and to meet certain effluent limitations. The admission into the public sewer system, either directly or indirectly, of any waste or water or other pollutants exceeding the limits listed as follows may be subject to review, approval or limitation by SCTWWTP in coordination with the DPW Director to meet the applicable state, federal and/or township regulations:
1. A five-day BOD greater than 200 milligrams per liter.
 2. Suspended solids greater than 200 milligrams per liter.
 3. An average daily flow exceeding two percent of the total average daily flow of the sewer system.
 4. Any incompatible pollutant.
 5. A total phosphorous quantity greater than four milligrams per liter.
 6. Ammonia nitrogen in excess of 10.0 milligrams per liter.
 7. COD greater than 300 milligrams per liter.
- E. If determined necessary by SCTWWTP in coordination with the DPW Director, the user shall provide the necessary pretreatment or curtailment to stay within the limitations in the previous subsection (D). Nothing in this division shall prohibit SCTWWTP in coordination with the DPW Director from requiring lower constituent amounts if it is determined necessary for the protection or effective operation of the SCTWWTP. If the limitations in the previous subsection (D) are exceeded, the user may be required to pay additional costs if it is determined by SCTWWTP in coordination with the DPW Director that additional treatment expenses have been incurred.

F. Pretreatment. Users shall make wastewater acceptable before discharging to the sewer system in accordance with the following requirements:

1. Under the standards established in this ordinance;
2. Within the allowances of the discharge permit as required in this ordinance
3. As required under 40 CFR Part 403;
4. All pretreatment costs to the acceptable level shall be at the user's expense.
5. Detailed plans showing the facilities and operating procedures and effluent characteristics shall be submitted to SCTWWTP and the DPW Director for review and approval before construction of the facility. The approval of such plans and procedures will in no way relieve such persons from the responsibility of modifying the facility, if necessary, to produce an acceptable effluent. Any changes in the approved facilities or method of operation shall be reviewed and approved by SCTWWTP and the DPW Director. Where required, users shall obtain approval from the applicable state or federal agency.
6. The DPW Director in coordination with SCTWWTP may require that any private wastewater treatment facilities, process facilities, sewer systems, waste streams or any other potential waste problems be placed under the specific supervision and control of persons who have been certified by an appropriate state agency as being qualified to supervise such facilities or systems.

G. Toxic pollutants and petroleum products control.

- a. All storage of toxic *pollutants* in any area or building shall be contained in such a manner that none of the *pollutants* may spill or otherwise get into the public sewer system or contaminate surface or subsurface water in the event of an accident or failure and shall be in accordance with current state and federal laws and regulations and township ordinances.
- b. All aboveground storage tanks with a toxic liquid solution or pollutant shall be surrounded by containing walls providing such containment and capacity that the liquid will not splash over the top of the wall in the event of a sudden tank rupture. The minimum containment storage shall be 150 percent of the largest tank in the containment area. A sump shall be provided in the containment area with a sloped floor to remove the toxic liquid or pollutant. The curbed storage area shall not be connected, directly or indirectly, to the public sewer system. Underground storage tanks shall not be connected, directly or indirectly, to the public sewer system. Underground storage tanks shall be controlled in a manner to prevent leakage and discharge into subsurface water and shall be in compliance with all state and federal laws and regulations.

8-4-3: CHARGES AND FEES:

The Township shall adopt charges and fees which may include: fees for monitoring, inspections and surveillance procedures; fees for filing appeals; fees for reviewing accidental discharge procedures and construction.

8-4-4: WASTEWATER DISCHARGERS:

It shall be unlawful to discharge sewage, industrial wastes or other wastes into the **POTW Thomas-Township sanitary sewer system** without having first complied with the terms of this Ordinance.

8-4-5: WASTEWATER DISCHARGE DATA DISCLOSURE:

- A. General Disclosure: All industrial dischargers proposing to connect to or to discharge sewage, industrial wastes and other wastes to the POTW shall comply with all terms of this Ordinance within one hundred twenty (120) days after the effective date of this Ordinance.
- B. **Disclosure Forms Saginaw Charter Township Non-Domestic Wastewater Discharge Permit Application (Permit Application)**. Industrial dischargers shall complete and file with the Township and SCTWWTP a disclosure declaration in the form prescribed by **SCTWWTP the Township**, and accompanied by the appropriate fee. Existing industrial dischargers shall file **disclosure forms Permit Applications** within one hundred twenty (120) days after the effective date of this Ordinance, and proposed new dischargers shall file **disclosure forms Permit Applications** at least ninety (90) days prior to connecting to the POTW. Periodic compliance reports shall be submitted to the **SCTWWTP Township in June and December as required in their Non-Domestic User Permit from non-domestic dischargers**. The disclosure, known as a compliance report, to be made by the discharger shall be made on **written forms disclosure forms Permit Applications provided by the Township** and shall cover:
1. Disclosure of name, address and location of the discharger.
 2. Disclosure of standard industrial classification (SIC) number according to the Standard Industrial Classification Manual, Bureau of the Budget, 1972, as amended;
 3. Disclosure of wastewater constituents and characteristics including but not limited to those mentioned in this Ordinance, and others as set forth by State and Federal regulations as appropriate, as determined by bona fide chemical and biological analyses. Sampling and analysis shall be performed in accordance with procedures established by the U.S. EPA and contained in 40 CFR, Part 136, as amended.
 4. Disclosure of time and duration of discharges.
 5. Disclosure of average daily and instantaneous peak wastewater flow rates, in gallons per day, including daily, monthly and seasonal variations, if any. All flows shall be measured unless other verifiable techniques are approved by the **Township DPW Director and SCTWWTP staff** due to cost or non-feasibility.
 6. Disclosure of site plans, floor plans, mechanical and plumbing plans and details to show all sewers, sewer connections, inspection manholes, sampling chambers and appurtenances by size, location and elevation.
 7. Description of activities, facilities and plant processes on the premises including all materials which are or may be discharged to the sewer works of the Township.
 8. Disclosure of the nature and concentration of any pollutants or materials prohibited by this Ordinance in the discharge, together with a statement regarding whether or not compliance is being achieved with this Ordinance on a consistent basis and if not, whether additional operation and maintenance activities and/or additional pretreatment is required for the discharger to comply with this Ordinance.

-
9. Where additional pretreatment and/or operation and maintenance activities will be required to comply with this Ordinance, the discharger shall provide a declaration of the shortest schedule by which the discharger will provide such additional pretreatment and/or implementation of additional operational and maintenance activities.
 - a. The schedule shall contain milestone dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the discharger to comply with the requirements of this Ordinance including, but not limited to dates relating to hiring an engineer, hiring other appropriate personnel, completing preliminary plans, completing final plans, executing contract for major components, commencing construction, completing construction and all other acts necessary to achieve compliance with this Ordinance.
 - b. Under no circumstances shall the Township permit time increment for any single step directed toward compliance which exceeds ninety (90) days.
 - c. Not later than fourteen (14) days following each milestone date in the schedule and the final date for compliance, the discharger shall submit a progress report to the **Township DPW Director and SCTWWTP**, including no less than a statement as to whether or not it complied with the increment of progress represented by that milestone date and, if not, the date on which it expects to comply with this increment of progress, the reason for delay and the steps being taken by the discharger to return the construction to the approved schedule. In no event shall more than nine (9) months elapse between such progress reports to the **Township DPW Director and SCTWWTP**.
 10. Disclosure of each product produced by type, quantity, process or processes and rate of production.
 11. Disclosure of the type and quantity of raw materials utilized (average and maximum per day).
 12. **Permit Application disclosure forms** shall be signed by a principal executive officer of the discharger and a qualified engineer (licensed professional as determined by the Township).
 13. All sewers shall have an inspection and sampling manhole or structure with an opening of no less than twenty-four inches (24") in diameter and an internal diameter of no less than forty-eight inches (48") containing flow measuring, recording and sampling equipment as required by the Township **and SCTWWTP** to assure compliance with this Ordinance. Additional requirements for sampling manholes for industrial applications shall be determined by the DPW Director **and SCTWWTP** and Township Engineer.
 - C. Evaluation: The Township **and SCTWWTP** will evaluate the complete **disclosure form Permit Application** and data furnished by the discharger and may require additional information. Within thirty (30) days after full evaluation and acceptance of the data furnished, ~~the Township~~ **SCTWWTP** shall notify the discharger of **SCTWWTP's** ~~the Township's~~ acceptance thereof.
 - D. Amendments: The Township reserves the right to amend this Ordinance and the terms and conditions hereof in order to assure compliance by the Township **and SCTWWTP and the State of Michigan** with applicable laws and regulations. ~~Within nine (9) months of the promulgation of a national categorical pretreatment standard this Ordinance shall be amended to require compliance by dischargers with such standards within the time frame prescribed by such standards.~~ All national categorical pretreatment standards adopted after the promulgation of this Ordinance shall be adopted by the Township as part of this Ordinance. Where a discharger, subject to a national categorical pretreatment standard, has not previously submitted a **disclosure form Permit Application** as

required, the discharger shall file a ~~disclosure form~~ **Permit Application** with the Township **and SCTWWTP** within one hundred eighty (180) days after the promulgation of the applicable national categorical pretreatment standard by the U.S. EPA. In addition, any discharger operating on the basis of a previous filing of a disclosure statement, shall submit to the Township **and SCTWWTP** within one hundred eighty (180) days after the promulgation of an applicable national categorical pretreatment standard, the additional information required by subsection B8 and B9 hereof. The discharger shall be informed of any proposed changes in the Ordinance at least thirty (30) days prior to the effective date of change. Any changes or new conditions in the Ordinance shall include a reasonable time schedule for compliance.

- E. **Monitoring Facilities:** Each discharger shall provide and operate at the discharger's own expense, a monitoring facility to allow inspection, sampling and flow measurement of each sewer discharge to the Township. Each monitoring facility shall be situated on the discharger's premises. Except where such a location would be impractical or cause undue hardship on the discharger, the DPW Director may permit in writing the facility being constructed in the public street or sidewalk area providing that the facility is located so that it will not be obstructed by landscaping or parked vehicles.

There shall be ample room in or near such sampling facility to allow accurate sampling and preparation of samples for analysis. The facility, sampling and measuring equipment shall be maintained at all times in a safe and proper operating condition at the expense of the discharger.

All monitoring facilities shall be constructed and maintained in accordance with all applicable local construction standards and specifications. Construction shall be completed within one hundred twenty (120) days of receipt of permit by discharger.

- F. **Inspection And Sampling:** The Township **and SCTWWTP** may inspect the monitoring facilities of any discharger to determine compliance with the requirements of this Ordinance. The discharger shall allow the Township or its representatives **and SCTWWTP**, upon presentation of proper credentials of identification, to enter upon the premises of the discharger at all reasonable hours, for the purposes of inspection, sampling or records examination. The Township **and SCTWWTP** shall have the right to set up on the discharger's property such devices as are necessary to conduct sampling, inspection, compliance monitoring and/or metering operations.

- G. **Confidential Information:** Information and data furnished to the Township **and SCTWWTP** with respect to the nature and frequency of discharge shall be available to the public or other governmental agency without restriction unless the discharger specifically requests and is able to demonstrate to the satisfaction of the Township **and SCTWWTP** that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets or proprietary information of the discharger.

When requested by a discharger furnishing a report, the portions of a report which may disclose trade secrets or secret processes shall not be made available for inspection by the public but shall be made available upon written request to governmental agencies for uses related to this Ordinance, the National Pollutant Discharge Elimination System (NPDES) permit, State Disposal System Permit and/or the pretreatment programs; provided, however, that such portions of a report shall be available for use by the State or any State agency in judicial review or enforcement proceedings involving the discharger furnishing the report. Wastewater constituents and characteristics will not be recognized as confidential information. Information accepted by the Township as confidential shall not be transmitted to any governmental agency or to the general public by the Township until and unless a ten (10) day notification is given to the discharger.

8-4-6: ENFORCEMENT AND DISCHARGE PERMITS:

- A. Emergency Halting of Service: The Township **in coordination with SCTWWTP** may, after verbal or written notice to the discharger, immediately halt and effectively prevent wastewater collection service to a discharger when it appears to **SCTWWTP and** the Township that an actual or threatened discharge presents or threatens an imminent or substantial danger to the health or welfare of persons **or property**.

The Township **in coordination with SCTWWTP** may, for good cause shown, terminate wastewater collection service to a discharger when it appears to the Township **and SCTWWTP** that an actual or threatened discharge presents or threatens an imminent or substantial danger to the environment, interferes with the operation of the POTW or violates any pretreatment limits imposed by this Ordinance. Any discharger notified of the termination of the Township's wastewater collection service shall, within a reasonable period of time, as determined by the Township, cease all discharges. In the event of failure of the discharger to comply voluntarily with the termination order within the specified time, the Township **in coordination with SCTWWTP** shall commence judicial proceedings immediately thereafter to compel the discharger's compliance with such order. The Township **in coordination with SCTWWTP** shall reinstate the wastewater collection service and **terminate may adjourn or stay** judicial proceedings pending proof by the discharger of the elimination of the noncomplying discharge or conditions creating the threat of imminent or substantial danger as set forth above.

- B. Revocation Of Collection: **SCTWWTP in coordination with** the Township may seek to terminate the wastewater collection to any discharger which:
1. Fails to factually report the wastewater constituents and characteristics of its discharge;
 2. Fails to report significant changes in wastewater constituents or characteristics;
 3. Refuses reasonable access to the discharger's premises by representatives of the Township **or SCTWWTP** for the purpose of inspection or monitoring; or
 4. Violates the conditions of this Ordinance or any final judicial order entered with respect thereto.
- C. Notification Of Violation; Administrative Adjustment: Whenever **SCTWWTP in coordination with** the Township finds that any discharger has engaged in conduct which justifies termination of wastewater collection services, pursuant to subsection B1 through B4 hereof, **SCTWWTP in coordination with** the Township shall serve or cause to be served upon such discharger, a written notice either personally or by certified or registered mail, return receipt requested, stating the nature of the alleged violation. Within thirty (30) days of the date of receipt of the notice, the discharger shall respond personally or in writing to **SCTWWTP and the DPW Director Township**, advising of its position with respect to the allegations. Thereafter, the parties shall meet to ascertain the veracity of the allegations and where necessary, establish a plan for the satisfactory correction thereof.
- D. Show Cause Hearing: Where the violation of subsection B1 through B4 hereof is not corrected by timely compliance by means of administration adjustment, **SCTWWTP in coordination with** the Township may order any discharger which causes or allows conduct prohibited by subsection B1 through B4 hereof to show cause before **SCTWWTP and** the Township or its duly authorized representatives, why the proposed service termination action should not be taken. A written notice shall be served on the discharger by personal service, certified or registered, return receipt requested,

specifying the time and place of a hearing to be held by **SCTWWTP in coordination with** the Township or its designee regarding the violation, the reasons why the enforcement action is to be taken, the proposed enforcement action and directing the discharger to show cause before **SCTWWTP and** the Township or its designee why the proposed enforcement action should not be taken. The notice of hearing shall be served no less than ten (10) days before the hearing. Service may be made on any agent, officer or authorized representative of a discharger. The proceedings at the hearing shall be considered by **SCTWWTP in coordination with** the Township which shall then enter appropriate orders with respect to the alleged improper activities of the discharger. Appeal of such orders may be taken by the discharger in accordance with applicable local or State law **within twenty (20) days of receipt of an order.**

- E. Judicial Proceedings: Following the entry of any order by **SCTWWTP in coordination with** the Township with respect to the conduct of a discharger guilty of the provisions of subsection B1 through B4 hereof, the Attorney for the Township **or SCTWWTP** may, following the authorization of such action by **SCTWWTP in coordination with** the Township, commence an action for appropriate legal and/or equitable relief.
- F. Enforcement Actions; Annual Publication: A list of all significant dischargers which were the subject of enforcement proceedings pursuant to this Section during the twelve (12) previous months, shall be annually published by the Township **in the daily newspaper in which the Township is located**, summarizing the enforcement actions taken against the dischargers during the same twelve (12) months whose violations remained uncorrected forty-five (45) or more days after notification of noncompliance; or which have exhibited a pattern of noncompliance over that twelve (12) month period, or which involve failure to accurately report noncompliance.
- G. Right Of Appeal: Any discharger or any interested party shall have the right to request, in writing, an interpretation or ruling by **SCTWWTP in coordination with** the Township on any matter covered by this Ordinance and shall be entitled to a prompt written reply. In the event that such inquiry is by a discharger and deals with matters of performance or noncompliance with this Ordinance for which enforcement activity relating to an alleged violation is the subject, receipt of a discharger's request shall stay all enforcement proceedings pending receipt of the aforesaid written reply. Appeal of any final judicial order entered pursuant to this Ordinance may be taken in accordance with local and State law **within twenty (20) days of an order.**
- H. Operating Upsets: Any dischargers which experience an upset in operations which places the discharger in **an unintentional and** temporary state of noncompliance with this Ordinance shall inform **SCTWWTP and the DPW Director Township** thereof within twenty-four (24) hours of first awareness of the commencement of the upset. Where such information is given orally, a written follow-up report thereof shall be filed by the discharger with **SCTWWTP and the DPW Director Township** within five (5) days. The report shall specify:
 1. Description of the upset, the cause thereof and the upset's impact on a discharger's compliance status.
 2. Duration of noncompliance, including exact dates and times of noncompliance, and if the noncompliance continues, the time by which compliance is reasonably expected to occur.
 3. All steps taken or to be taken to reduce, eliminate and prevent recurrence of such an upset or other conditions of noncompliance.

A documented and verified bona fide operating upset shall be an affirmative defense to any enforcement action brought by the Township against a discharger for any noncompliance with

the Ordinance which arises out of violations alleged to have occurred during the period of the upset.

8-4-7: RECORDS RETENTION:

All dischargers subject to this Ordinance shall retain and preserve for no less than three (3) years, any records, books, documents, memoranda, reports, correspondence and any and all summaries thereof, relating to monitoring, sampling and chemical analyses made by or in behalf of a discharger in connection with its discharge. All records which pertain to matters which are the subject of administrative adjustment, or any other enforcement or litigation activities brought by the Township pursuant hereto shall be retained and preserved by the discharger until all enforcement activities have concluded and all periods of limitation with respect to any and all appeals have expired.

8-4-8: MISCELLANEOUS:

- A. Removal Credits: Where applicable, the Township may elect to initiate a program of removal credits as part of this Ordinance to reflect the POTW's ability to remove pollutants in accordance with 40 CFR Part 403.7.
- B. Net/Gross Calculations: The Township may elect to adjust categorical pretreatment standards to reflect the presence of pollutants in the discharger's intake water, in accordance with 40 CFR Part 403.15.

CHAPTER 5 WATER AND SEWER RATES, FEES AND CHARGES

SECTION:

8-5-1: CAPACITY CHARGES:

- A. Water Capacity Charges: The owners of each premises shall pay, at the time of application to the Township for service connection or a revision in service size, a one-time capacity charge based on meter size in an amount set and charged by Board resolution.
 - 1. Customers requesting larger water meters shall be charged the rate difference between their existing meter and new meter to cover the proportional share of the increased water capacity.
 - 2. No refunds will be allowed for a smaller meter or discontinued service.
 - 3. Customers with regular meter(s) and sprinkler meter(s) shall be charged capacity charges for only the regular meter(s).
- B. Sewer Capacity Charges: The owners of each premises within the Township on which there is located, now or hereafter, a residence, a business, commercial or industrial building, or any building or structure for which direct connection to the sewer system is available, shall pay, at the time of application to the Township for such connection, or at the time of the expansion or change of existing use, a capacity charge as established by Board resolution. This capacity charge shall be determined by multiplying the Sewer Capacity Charge for one (1) one inch (1") connection (basic

residential unit) shown in schedule F of the Township Fee Schedule by the Residential Equivalent Unit (REU) factor as applicable to the particular uses as established in Appendix A of section 8-5-10. Where two (2) or more categories of business are served by one connection, the total charge shall be the sum of all such categories. The DPW Director shall determine the appropriate categories for all connections. The minimum residential equivalent factor shall be 1.0 REU per connection. Special situations or categories not specifically covered in this schedule shall be determined by the DPW Director subject to the approval of the Township Board of Trustees. Said amount must be paid, at the time of application for connection to the system.

8-5-2: CONNECTION FEES:

A. Water Connection Fee:

1. Connection Fees Established: The owners of each premises shall pay, at the time of application to the Township for service connection or a revision in service size, a connection fee based on the size of the water service connection.
 - a. Up to One inch (1") connection fee shall be a fixed fee as set by Board resolution.
 - b. Services greater than one inch (1") in diameter shall be charged a connection charge equal to the actual costs for labor and materials as determined by the DPW Director to install the connection.
2. Adverse Conditions: If the DPW Director shall determine that adverse conditions exist at the location of the connection, such as frozen ground, unstable soil or high water, the connection charge shall be increased to compensate the Township for such additional cost. Such amount shall be estimated by the DPW Director, be approved by the Manager, and shall be paid prior to the issuance of a permit for the water service.

- #### **B. Sanitary Sewer Connection Fee:** Owners of premises within the Township upon which there is constructed, now or hereafter, a building or structure used or to be used or occupied by any firm, person, or corporation, and where sanitary sewer lines abut said premises but where no connections have been installed to the property line, shall pay a connection fee at the time of application to the Township to connect said premises to the system. The connection fee shall also include the costs to extend the current "Y" or "tee" sewer connection to the right-of-way line of the premises. Connection fees shall be set and charged by resolution.

8-5-3: RATES:

Except as herein otherwise provided, water to be furnished by the water system to each premises served by said water system shall be measured by a meter installed and controlled by the Township. Charges for water and sanitary sewer service to each premises within the Township shall be made quarterly (3 months) as prescribed in this Ordinance. Alternately, industrial users of greater than 100,000 gallons of water per day shall be billed monthly. Charges for each premises shall be billed on the first bill to the premises for water services following connection to the system. Rates are set and charged by Board resolution.

- #### **A. Ready To Serve Charge:** Ready to serve charges for all customers of the water and sewer system shall be set and charged by resolution.
1. The ready to serve charge for all single unit users shall be based on meter size except as cited in subsection A2 hereof.

2. Ready to serve charges for customers with a master meter that serves multiple units shall have their ready to serve charges calculated in the following manner:

Multiply the number of residential units served by the master meter by the REU factor from the chart in this Section. Multiply this number by the ready to serve charge established by the Board for five-eighths inch (5/8") meters. Add this figure to the fee established by the Board for the master meter size servicing the multiple units.

Example (using 2023 values): A 6-unit apartment building with a 2" master meter.

$$6 \text{ units} \times .75 \text{ per unit} = 4.5 \text{ REU Factor}$$

$$4.5 \text{ REU Factor} \times \$36.63 \text{ (ready to serve charge for 5/8" meter)} = \$164.84 \text{ subtotal}$$

$$\$164.84 \text{ subtotal} + \$227.12 \text{ (2" master meter charge)} = \$391.96 \text{ Ready to serve charge}$$

Occupation Use	REU Factor
Duplex	0.75 per unit
Apartment	0.75 per unit
Mobile home (within mobile home park)	0.75 per pad
Mobile home (not within mobile home park)	1.0 per pad
Multiple commercial use	1.0 per unit minimum as determined by the DPW Director or Manager

3. Fire lines shall pay the same quarterly ready to serve charge as metered services where line size is equal to meter size.
 4. Community buildings, office and laundry buildings in multi-family residential developments must be metered separately.
 5. Upon appropriate notification to the Township, ready to serve charges may be prorated when there is a change of occupancy.
 6. At the discretion of the Township Manager, for customers contracted to use greater than 100,000 gallons per day of water and/or sanitary sewer, alternate methods of determining Ready to Serve Charges may be negotiated with the customer and approved by Board of Trustees resolution.
- B. **Water Consumption Charge:** A water consumption charge based on the actual (or estimated if metered flow is not available) amount of water metered shall be charged on a quarterly basis in addition to the ready to serve charge or at the time of use for water supplied from a hydrant or other source. The consumption charge is per one thousand (1,000) gallons of water used and is set and charged by Board resolution.
- C. **Sanitary Sewer Service Charge:** A sewer service charge based on actual metered water use or estimated if meter flow reading is not available shall be charged to each customer on a quarterly basis. The service charge is established by Board resolution.
1. Residential users with no water meters shall have a sewer service charge based on eighteen thousand (18,000) gallons of potable water consumption per quarter. Charges in the event of meter failure shall be in accordance with subsection 8-2-2G of this Ordinance.

-
2. Where a significant portion of the customer's water does not and cannot enter the collection system directly or indirectly, and where the quantity of water entering the premises is estimated at more than five thousand (5,000) gallons per month, the person having charge of the property may request permission from the Township to install, at his/her own expense, an approved sewage measuring device or devices to determine the volume of sewage that actually enters the collection system. The rates and charges will apply only to that portion of waste or actual sewage entering the collection system.
 3. Each industrial or nonindustrial user who discharges wastes into the collection system shall be subject to a surcharge in addition to regular sewer charges, based on BOD and suspended solids, if the waste load contributed to the collection system has a loading greater than normal domestic strength wastes or is in excess of the normal load contributed by the user. The magnitude of such extra-strength wastes shall be determined in accordance with sampling and testing procedures established in subsection 8-4-5F of this Ordinance "Inspection and Sampling". The surcharge for discharges above normal domestic strengths shall be as established by Board resolution. Any user discharging at or below normal domestic strength will be charged at the regular charge.
 4. The Township, at its expense, may install sewage measuring devices or devices to determine the volume of sewage that is actually discharging from any premises which is a non-Township water user.
- D. Public Hearing Required: At least thirty (30) days prior to changing water consumption rates, sanitary sewer service rates, water ready to serve charges, or sanitary sewer ready to serve charges, the Board shall publish the proposed rates in a newspaper of local circulation and shall designate a time and place for a public hearing to hear any objections to the proposed rates. Following the public comment, the Board shall revise, correct or amend the proposed rates which shall then be adopted at a regular meeting.

8-5-4: EXTENSIONS OF WATER AND SANITARY SEWER SYSTEM:

- A. Extensions Inside the Township: All extensions within the Township shall be constructed by the Township. Any person or persons desiring an extension in the Township shall file a request with the Township.
1. Extensions along existing roads as requested by owner(s) shall be financed by special assessment in accordance with State law.
 2. Special developments (e.g., new plats) requiring an extension of the existing utility distribution system, exclusive of abutting property owners, shall be paid for by the developer(s).
 3. A Board resolution shall be required before the Township can assume ownership of extensions of a developer(s) water distribution and/or sanitary sewage system.
 4. Properties connecting to extensions initiated by the Township Board shall pay construction fees for said mains as set and charged by Board resolution.
- B. Extensions Outside of The Township: Any person or persons applying for a utility service outside the Township limits shall:
1. File application with the Board providing data as requested by the DPW Director and Board.
 2. Enter into a contract with the Township.

-
3. Pay for the entire cost of the extension of such service and all fees normally charged to residents.
 - a. Charges for utility services to premises located outside the Township shall be fixed by resolution of the Board adopted and amended from time to time, but shall not be less than charges to premises within the Township and served by the Township utility systems.
 - b. Any books, records, or computations of any applicant, whether they be individuals, firm, partnership, association, or corporation, insofar as they pertain to water furnished by the Township, shall be open to inspection by the Township, or such officer or employee of the Township as the Township Manager may designate.

8-5-5: MISCELLANEOUS FEES:

- A. Meter Relocation Fee: The Township Board will establish, by resolution, the fee which represents the actual costs associated with the relocation of a water meter and the owner will be charged the current meter relocation fee.
- B. Meter Replacement Fee: The Township Board will establish, by resolution, the fee which represents the actual cost of a water meter replacement and the owner will be charged the current meter replacement fee, unless the meter is replaced because the meter is defective in some aspect of its operation and/or the meter is scheduled for replacement as part of a routine replacement program.
- C. Meter Testing Fee: The Township Board will establish, by resolution, the fee which represents the actual cost of testing a water meter. When testing is required as determined by the Township or requested by the owner, the owner will be charged the current meter testing fee.
- D. Cross-Connection Testing Fees: The testing for Township owned back flow prevention devices shall be accomplished by the authorized personnel of the DPW; a fee for such tests shall be charged to the owner and/or occupant based upon the average time and material costs as determined from time to time by Board resolution.
- E. Turn On and Turn Off Fees: Each and every time the department turns on or turns off water service to a premises, irrespective of the reason, a fee will be charged to cover the labor, equipment and/or materials involved. Such fees will be established from time to time by Township Board resolution.-
- F. Special Metering Services:
 1. Special metering services shall be regarded as a customer courtesy and done only as time and manpower permit.
 - a. All such services shall be by appointment only subject to Township cancellation when required services take priority.
 - b. All such service shall be performed by Township personnel only.
 - c. All water provided in this manner shall be metered with backflow prevention.
 2. Fees for special metering services shall be established by Board resolution.

8-5-6: PAYMENT OF FEES:

- A. New Building Construction: Payments shall be made for all sewer and water fees for new buildings constructed in areas where public sewers and municipal water, as defined in this Ordinance, are

available or construction of same has been approved by the Board. Payment over a period of time is strictly prohibited.

- B. **Additions To Existing Structures:** The above regulation is also applicable to building permits for additions to existing structures other than single-family residences and/or for changes in use. Payment for sewer and water fees shall be made for that portion of the structure to be added. Sewer and/or water permits for the entire structure must be obtained and fees paid prior to issuance of building permits for such additions or occupancy permits for changes in use.
- C. **Connection Without Permit:** In the event that a connection is made to the Township water or sewer system without a permit having been obtained from the Township for such connection, a charge of double the current fees will be charged to the owners of the property so connected. Services to the property will be discontinued until all such fees are paid.

8-5-7: RENTAL/LEASED PROPERTIES:

The owner of property which is rented/leased to someone else, is responsible for payment for water services unless the rental agreement/lease specifically defers responsibility for such services to the tenant. The property owner/lessor, is required to file a copy of such rental agreement/lease and an affidavit as required by MCL 123.165 before the responsibility for water/sewer services can be deferred to the tenant. The property owner/lessor shall notify the Township Utility Billing Department in writing 20 days prior to change or termination of lease.

Tenants who rent/lease a premises where the rental agreement/lease provides that the responsibility for payment of water services is deferred to the tenant, are required to pay a deposit equal to two (2) times the basic quarterly billing for the premises, prior to having the water service turned on.

No such deposit shall bear interest and such deposit, or any remaining balance thereof, shall be returned to the customer making the same when he/she shall discontinue receiving water and sewage disposal service. No such deposit may be used for payments while tenant is occupying premises.

8-5-8: BILLING AND COLLECTION:

- A. **Free Service Prohibited:** No free service shall be furnished by the sewer system to the Township or to any person, firm or corporation, public or private, or to any public agency or instrumentality.
- B. **Bills For Service; Delinquencies:** Bills and notices relative to the conduct of the business of the Township will be mailed to the customer stated at the address listed on the application, unless a change of address has been filed in writing at the business office of the Township. The Township shall not otherwise be responsible for delivery of any bill or notice, nor will the customer be excused from nonpayment of a bill or from any performance required in said notice.
 - 1. **Payment Of Bills:** Bills for water and sewer service are due and payable at the business office of the Township or to any designated agent of said Township on the date of their issue. The past due date shall be the twenty-fifth day of the month after the period of service.
 - 2. **Late Charge:** The late charge for water and sewer services fees not paid by the twenty-fifth day of the month after the period of service is five percent (5%) of the water and sewer fees.
 - 3. **Delinquencies; Discontinuance of Service:** All bills not paid on or before the due date shall be termed delinquent, and the Township of Thomas shall serve on the customer a written notice of

said delinquency. If a delinquent bill is not paid within thirty (30) days after the due date thereof, water and sewer service to the user will be discontinued.

4. **Reconnection Of Service:** Reconnection will not be made until all delinquent bills and other charges, if any, owed by the customer to the Township have been paid plus a turn off and turn on charge as established by Board resolution.
 5. **Failure Of Township Owned Equipment:** If a quarterly utility bill is more than twice the average quarterly billing for the previous three (3) quarters due to the failure of Township-owned equipment, either the meter or the remote recording device, at the discretion of the finance coordinator the property owner may be allowed to divide that billing into equal payments for up to three (3) additional months with the total amount billed due no later than ninety (90) days after the original due date. Penalties for late payment shall not be charged for payments made according to the agreed upon plan. Penalties shall be charged if scheduled payments are not paid by their due dates.
- C. **Lien for unpaid Charges:** Charges for sewage disposal services or water services furnished by the water or sewer systems to any premises shall be a lien thereon as of the due date thereof, and, on September 1 of each year, the Township treasurer shall certify any such charges which have been delinquent ninety (90) days or more, plus penalties and interest due thereon, to the assessor, who shall cause the same to be entered upon the next Township tax roll against the premises to which services have been rendered and said unpaid charges, with penalty and interest accrued thereon, shall be collected and said lien shall be enforced in the same manner as provided in respect to taxes assessed upon such roll.

8-5-9: BILLING APPEAL PROCESS:

The amount or validity of a utility bill may be appealed in writing within fifteen (15) business days of the billing date by presentation of the appeal to the Finance Department. The Finance Department shall render a decision in writing within three (3) business days of the receipt of the appeal. The decision of the Finance Department may be appealed to the Township Manager within five (5) business days of the receipt of the decision. The Manager shall enter a decision in writing within ten (10) business days of the receipt of the appeal. The decision of the Manager can be appealed in writing to the township Board within five (5) days of the receipt of the decision. The Township Board shall render a decision at the next regularly scheduled Board meeting after the receipt of the appeal. The appellant shall be notified at least eighteen (18) hours in advance of the date and time of the Board's hearing on the appeal.

All appeals shall be hand delivered, faxed, or e-mailed to the Thomas Township offices. All responses to appeals shall be hand delivered to the service address. A copy of the response shall also be faxed or e-mailed to the appellant. The appeals process shall not suspend payment deadlines or penalties.

8-5-10: APPENDIX A, SCHEDULE FOR DETERMINING SEWER CAPACITY CHARGE FOR NUMBER OF UNITS (ref 8-5-1 B):

Usage	Unit Factor
Assisted Living/Senior Care Centers/Rehab Centers	0.31 per room
Athletic Clubs	0.55 per 1,000 sq ft.
Auto Dealers and Body shops, Garages	0.20 per 1,000 sq ft floor space
Barbershops	1 REU plus 0.1 per chair #2 and up
Banks	0.12 per employee
Bars (with or without food, but primarily for liquor)	0.4 per seat
Beauty shops/Spa/Nail Salon	0.38 per booth, 0.3 per mani/pedi station, 0.3 per spa room
Bed & Breakfast Establishments	1 REU plus 0.2 per bedroom
Boarding Houses	1 REU plus 0.2 per bedroom
Boarding Schools	0.27 per bed
Bowling alleys (no bar, lunch facilities)	0.16 per alley
Brewery or Distillery	1.0 per barrel
Car Washes	2.0 per single pro line
Child Care Centers	1 REU or 0.45 per 1,000 sq ft, whichever is greater.
Churches	0.13 per seat
Cleaners (pick-up only)	0.12 per employee
Commercial establishments (other than specifically listed)	0.12 per employee
Condominiums	1 per unit
Convalescent homes	1 REU plus .5 per bedroom
Convents	1 REU plus 0.25 per bedroom
Country Clubs	0.55 per 1,000 sq ft.
Dental Offices	1.3 per Dentist
Doctors Offices	0.6 per 1,000 sq ft.
Drug Store/Pharmacies	0.1 per 1,000 sq ft.
Dry Cleaners (with pressing)	1.4 per press
Factories (exclusive of industrial waste)	0.5 per 1,000 sq. ft. floor space
Fraternal Organizations (members only)	1.0 per hall
Fraternal Organizations (members and hall rental)	0.3 per 1,000 sq ft
Funeral Homes	1.5 per 1,000 sq ft
Government Buildings	0.15 per 1,000 sq ft
Hospitals	1.09 per bed
Hotels	0.38 per room
Laundries (self service)	0.54 per washer
Motels (individual bath units)	0.25 per unit
Office buildings	0.15 per 1,000 sq ft
Orphanages or children's homes	0.20 per resident

Usage	Unit Factor
Pet Shops/Pet Groomers	1.10 per 1,000 sq ft
Physical/Occupational Therapy Center	1.5 per premise
Printer	0.06 per 1,000 sq ft.
Public institutions other than hospitals	0.75 per 1,000 sq ft
Restaurant (onsite dining services)	2.4 per 1,000 sq ft
Restaurant (w/ liquor License)	4.0 per 1,000 sq ft
Restaurant (fast food or take out)	1.0 per 1,000 sq ft
Rooming houses (no meals)	0.25 per room
Schools (showers, pool and cafeteria)	0.8 per classroom
Schools (without showers or pool)	0.37 per classroom
Service stations	0.5 per pump
Stores, supermarkets and shopping centers	.5 per 1,000 sq ft floor space
Tanning Salon	1.1 per premises
Tattoo Parlor	1.1 per premises
Theaters	0.01 per seat
Mobile Homes (central bath)	0.35 per unit
Mobile Homes (individual bath)	0.50 per unit
Urgent Care Facilities	0.25 per doctor
Veterinary Facilities	1 per Veterinarian
Veterinary Facilities with kennels	1.5 per facility plus 0.1 per kennel
Warehouses	0.10 per 1,000 sq ft floor space

The minimum REU assignment shall be 1.0 REU

Note: REU's based on Oakland County Water Resources engineering study (2018)

Repeal and Savings Provision

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

Publication and Effective Date.

Section 3. That this ordinance shall become effective thirty (30) days after publication of a true copy of the ordinance or a summary thereof.

Robert Weise, Supervisor

Michael Thayer, Clerk

Thomas Township
Building Department Activity Report ~ May 2024

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
40-24	Commercial renovation - Starbucks	05/20/2024	7868 Gratiot Road	\$ 4,664.00	\$ 800,000.00
65-24	Replace shingles	05/02/2024	715 S. Miller Road	\$ 80.00	\$ 7,500.00
66-24	17' X 24' Shed roof overhang over patio	05/02/2024	4153 Mountain View Court	\$ 119.00	\$ 21,458.00
67-24	Replace shingles	05/08/2024	3950 N. River Road	\$ 80.00	\$ 17,950.00
68-24	Demo foundation	05/06/2024	10060 Evans Road	\$ 50.00	\$ 8,000.00
69-24	Demo and rebuild deck	05/06/2024	11207 Lake Circle Drive N.	\$ 111.00	\$ 20,000.00
70-24	Replace shingles	05/06/2024	10 Woodshire Drive	\$ 80.00	\$ 38,507.00
71-24	Replace shingles	05/03/2024	7650 Dutch Road	\$ 90.00	\$ 12,000.00
75-24	Replace shingles	05/10/2024	4222 Meadowbrook Drive	\$ 80.00	\$ 20,000.00
78-24	Stone pillars and fence	05/17/2024	241 S. Graham Road	\$ -	\$ 30,000.00
79-24	Install sidewalk	05/17/2024	9910 Dice Road	\$ -	\$ 3,000.00
82-24	Replace shingles	05/16/2024	4281 N. Graham Road	\$ 80.00	\$ 20,000.00
85-24	Replace shingles	05/20/2024	1836 Lake Circle Drive E.	\$ 80.00	\$ 19,344.00
83-24	Detached garage	05/21/2024	11440 Frost Road	\$ 127.00	\$ 24,000.00
80-24	Replace shingles	05/23/2024	8511 Geddes Road	\$ 80.00	\$ 14,916.00
Total Permits = 15				\$5,721.00	\$1,056,675.00

Total Building Permits = 15 Total Permit Fees = \$5,721.00 Total Construction Fees = \$1,056,675.00

Electrical Plumbing and Mechanical Activity Report ~ May 2024

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
32-24	Emergency repair from storm damage	04/27/2024	690 S. River Road	\$ 130.00
33-24	20 amp sub panel/AC Unit	05/20/2024	1030 N. River Road	\$ 230.00
34-24	plugs and lights	04/30/2024	2046 Edgebrook Drive	\$ 133.00
35-24	Install generator	04/30/2024	4271 Village Green	\$ 125.00
36-24	Install A/C	05/06/2024	11201 Morningstar	\$ 125.00
37-24	Install A/C	05/06/2024	11170 Daisy Lane	\$ 125.00
38-24	Install A/C	05/06/2024	11040 Honeysuckle	\$ 125.00
39-24	Install A/C	05/06/2024	11281 Honeysuckle	\$ 125.00
40-24	Install A/C	05/06/2024	11290 Honeysuckle	\$ 125.00
41-24	Install A/C	05/06/2024	11066 Morningstar	\$ 125.00
42-24	Sign power	05/15/2024	6920 Gratiot Road	\$ 70.00
43-24	Install generator	05/20/2024	764 S. Thomas Road	\$ 144.00

44-24	New service	05/21/2024	12687 Frost Road	\$ 107.00
45-24	Sunroom addition	05/23/2024	250 W. Pineview Drive	\$ 139.00
46-24	New single-family home	05/23/2024	2075 Edgebrook Drive	\$ 320.00
Total Permits = 15				\$ 2,148.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
20-24	Remodel	05/01/2024	7075 McCliggott Road	\$ 195.00
21-24	3 sump pumps	05/09/2024	164 N. Thomas Road	\$ 140.00
22-24	6 sump pumps	05/09/2024	1802 Lake Circle Drive W.	\$ 155.00
23-24	New single-family home	05/20/2024	2075 Edgebrook Drive	\$ 318.00
Total Permits = 4				\$ 808.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
43-24	Replace furnace	05/06/2024	4136 Mountain View Court	\$ 160.00
44-24	Install A/C	05/06/2024	11201 Morningstar	\$ 130.00
45-24	Install A/C	05/06/2024	11170 Daisy	\$ 130.00
46-24	Install A/C	05/06/2024	11040 Honeysuckle	\$ 130.00
47-24	Install A/C	05/06/2024	11281 Honeysuckle	\$ 130.00
48-24	Install A/C	05/06/2024	11290 Honeysuckle	\$ 130.00
49-24	Install A/C	05/06/2024	11066 Morningstar	\$ 130.00
50-24	RTU & ductwork	05/16/2024	7868 Gratiot Road	\$ 265.00
51-24	Replace A/C	05/17/2024	7806 Bonny Drive	\$ 75.00
52-24	Install generator	05/20/2024	762 S. Thomas Road	\$ 145.00
53-24	HVAC	05/23/2024	9900 Sonora Drive	\$ 145.00
54-24	HVAC Minisplit	05/23/2024	3853 Lone Road	\$ 130.00
55-24	Replace furnace & A/C	05/23/2024	4305 Meadowbrook Drive	\$ 160.00
Total Permits = 13				\$ 1,860.00

Total Mechanical, Plumbing, and Electrical Permits = 32

Total Permit Fees = \$4,816.00

May 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

Pho Asian Bistro

NEW BUSINESSES:

None

AS OF: 05/29/2024

Code Enforcement Monthly Reports

Address	Category	Date Filed	Status	Date Closed	Complaint
APPALOOSA DRIVE	Grass and/or Weeds	05/09/2024	Investigating		Grass not mowed
APPALOOSA DRIVE	Grass and/or Weeds	05/09/2024	No Violation	05/14/2024	Complaint that grass has not been cut
8390 GRATIOT RD	Grass and/or Weeds	05/10/2024	Investigating		Grass has not been mowed
9720 DICE RD	Grass and/or Weeds	05/10/2024	Resolved	05/21/2024	Received complaint that grass has not been cut
155 E PINEVIEW DR	Vehicle, Inop/Unlic	05/14/2024	Resolved	05/21/2024	Truck sitting on trailer in driveway
485 VICTOR DR	Grass and/or Weeds	05/14/2024	Investigating		Grass has not been cut
7319 GRATIOT RD	Vehicle, Sale Of	05/14/2024	Investigating		Golf cart for sale on property
1455 N MILLER RD	Sidewalk Obstruction	05/15/2024	Investigating		Black drain pipe over sidewalk
4540 N RIVER RD	Junk, Trash, Debris	05/15/2024	Investigating		Pile of junk lumber sitting in parking lot
970 N RIVER RD	Home Occupation	05/15/2024	Investigating		Complaint of home occupation, dump truck on property daily, piles of trees and other debris
10250 DICE RD	Vehicle, Inop/Unlic	05/16/2024	Investigating		Unlicensed vehicle in driveway
210 ADAMS RD	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
3801 N THOMAS RD	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
490 ADAMS RD	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
6929 WEGNER RD	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
755 S RIVER RD	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
9488 BURNING TREE DR	Vehicle, Inop/Unlic	05/16/2024	Investigating		Complaint of inoperative vehicle in driveway
9817 KESSLER DR	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
HUNTERS RIDGE	Grass and/or Weeds	05/16/2024	Investigating		Grass has not been cut
3880 MEADOW DR	Multiple Violations	05/20/2024	Investigating		Piles of firewood in yard, cutting and selling firewood, junk and debris in yard
11254 LAKE CIRCLE N DR	Vehicle, Inop/Unlic	05/21/2024	Investigating		Unlicensed car in driveway
440 SWANSON RD	Vehicle, Inop/Unlic	05/21/2024	Investigating		Demolition derby vehicle on trailer in driveway
8100 SOUTHWOOD DR	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut
833 FRITZLER DR	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut
8654 GRATIOT RD	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut - both vacant lots in front of Home Depot
9620 GRATIOT RD	Vehicle, Sale Of	05/21/2024	Investigating		Tractor for sale
EAGLE CREST	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut
EAGLE CREST	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut - both LFP Lots
EAGLE CREST	Grass and/or Weeds	05/21/2024	Investigating		Grass has not been cut
10293 DICE RD	Grass and/or Weeds	05/23/2024	Investigating		Grass has not been cut
3949 N GRAHAM RD	Vehicle, Inop/Unlic	05/23/2024	Investigating		Unlicensed suv in driveway
399 SPARLING DR	Junk, Trash, Debris	05/23/2024	Investigating		Large brush pile in back yard
644 N GLEANER RD	Vehicle, Inop/Unlic	05/23/2024	Investigating		Vehicle on jack stands in driveway
9595 GEDDES RD	Grass and/or Weeds	05/23/2024	Investigating		Grass has not been cut

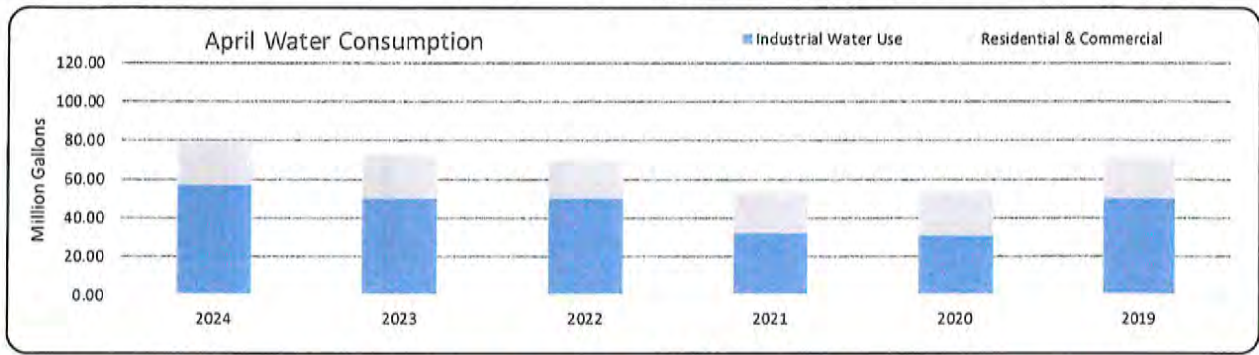
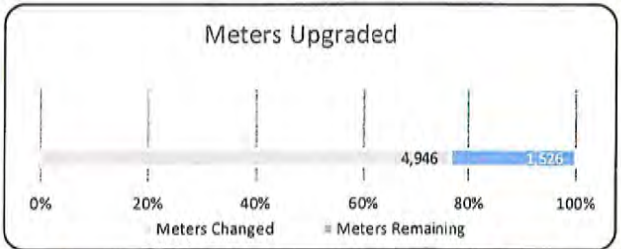
9601 GEDDES RD	Grass and/or Weeds	05/23/2024	Investigating		Grass has not been cut
BURNING TREE DRIVE	Grass and/or Weeds	05/23/2024	Investigating		Grass has not been cut
11115 DICE RD	Grass and/or Weeds	05/28/2024	Investigating		Grass has not been cut
37					

Township Board Water System Report

Apr-24

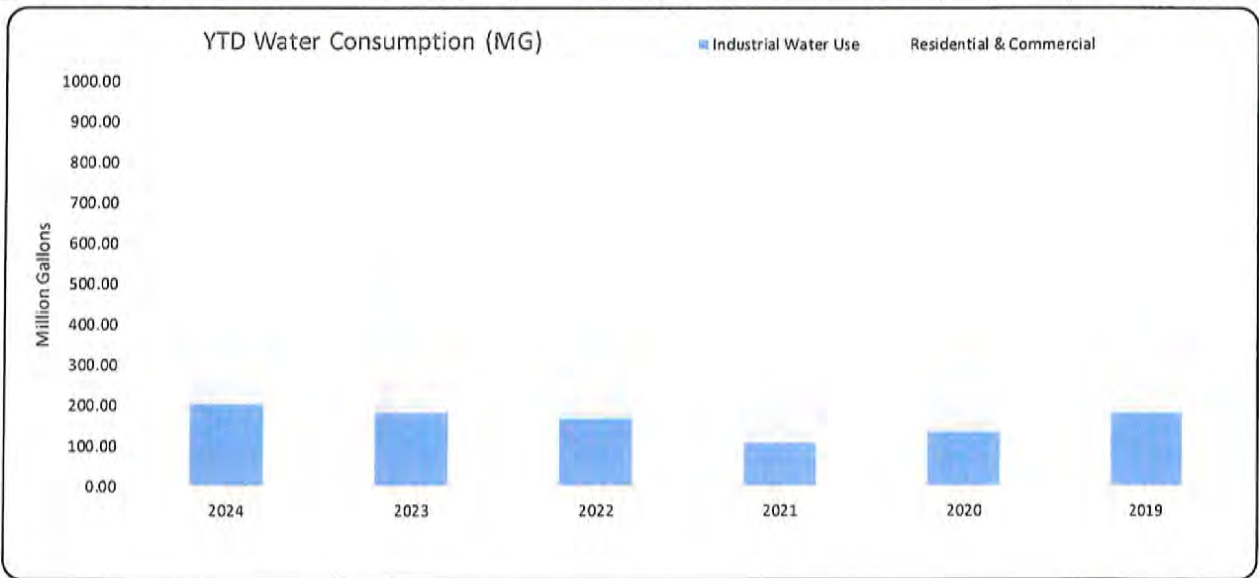
Monthly Water Use (MG)		% Change (5/yr AVG)
	2024	
Total Water Consumption	79.34	23%
Average Daily Water Use	2.64	27%
Industrial Water Use	56.95	33%
% Total Water Use by Industry	72%	10%
Residential & Commercial	22.39	3%
New Water Services	0	
Water Meters Upgraded	85	
Total Water Customers	5,065	
Industrial Water Use (MG)		
	Month	Year
HSC Water Use	56,029,727	199,487,065
HIMS Water Use	806,720	2,672,343
Fullerton Water Use	14,473	56,179
Saginaw Control Water Use	85,819	341,531
Cignys Water Use	10,884	41,562

Historical Monthly Water Use				
2023	2022	2021	2020	2019
73.30	70.12	54.04	53.80	71.30
2.36	2.26	1.74	1.74	2.30
50.39	50.21	32.31	31.01	49.82
69%	72%	60%	58%	70%
22.91	19.91	21.73	22.78	21.48
3	3	0	0	1

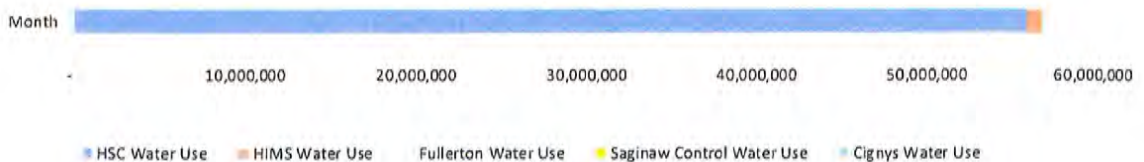


YTD Water Use (MG)		% Change (5/yr AVG)
	2024	
Year To Date Water Use	289.90	21%
Industrial Water Use	202.60	31%
Residential & Commercial	87.30	2%

Historical Water Use				
2023	2022	2021	2020	2019
269.24	249.69	195.28	224.44	264.06
181.03	168.62	109.00	135.92	181.40
88.21	81.06	86.28	88.53	82.66



Monthly Industrial Usage (MG)

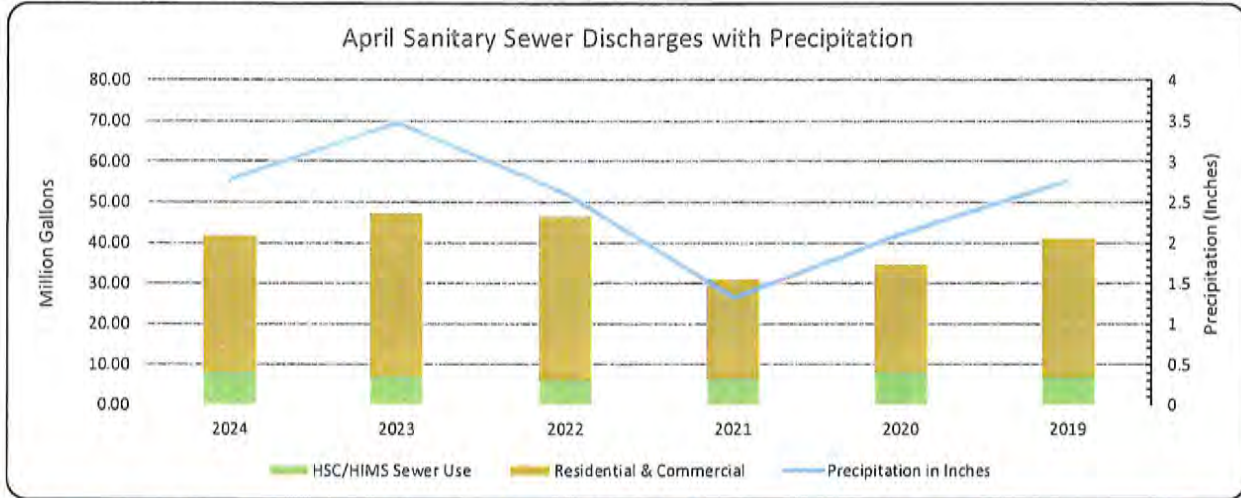


Township Board Sanitary Sewer System Report

Apr-24

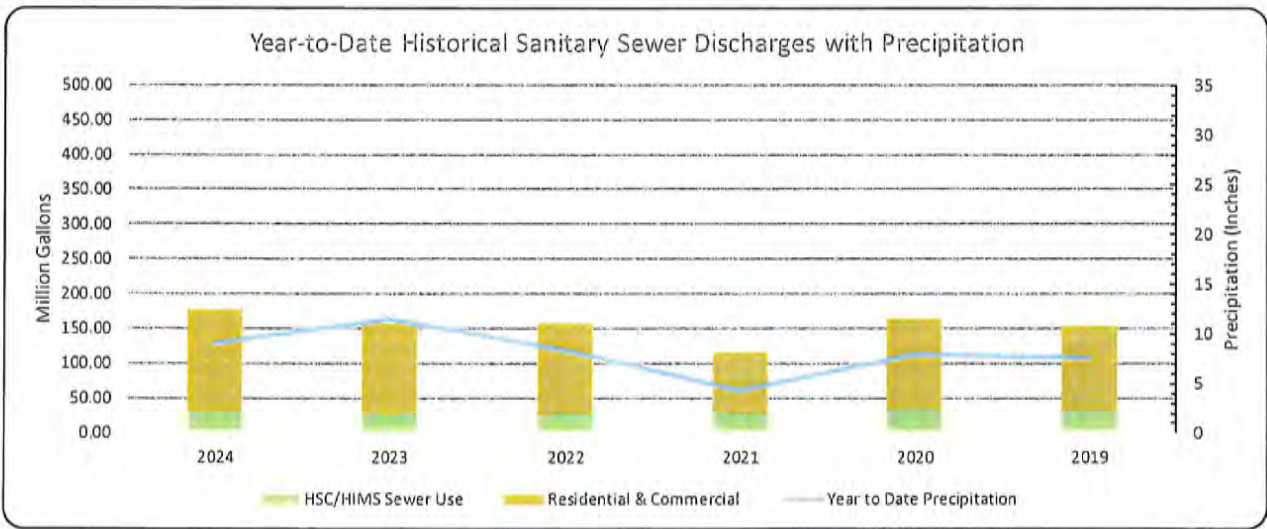
Monthly Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)
	2024	
Total Sanitary Sewer Discharged	41.73	4%
Average Daily Discharge	1.35	4%
HSC/HIMS Sewer Use	8.11	18%
Residential & Commercial	33.62	1%
% HSC & HIMS Use of Total Discharged	19%	10%
Precipitation in Inches	2.78	13%
New Sewer Connections	0	
Total Sewer Customers	3,532	

Historical Discharge (MG)				
2023	2022	2021	2020	2019
47.25	46.47	31.02	34.67	41.38
1.52	1.50	1.00	1.12	1.33
7.14	5.88	6.66	8.04	6.68
40.11	40.59	24.35	26.63	34.70
15%	13%	21%	23%	16%
3.47	2.60	1.32	2.11	2.77
0	0	0	0	0



YTD Sanitary Sewer Use Report (MG)		% Change (5/yr AVG)
	2024	
Year To Date Sewer Discharged	177.85	18%
HSC/HIMS Sewer Use	31.25	8%
Residential & Commercial	146.60	20%
Year to Date Precipitation	9	14%

Historical YTD Discharge Summary (MG)				
2023	2022	2021	2020	2019
157.42	158.57	117.45	165.35	154.04
26.44	26.35	26.04	33.39	32.15
130.97	132.22	91.41	131.96	121.89
11.38	8.30	4.30	7.94	7.51



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	533,979.00	0.00	0.00	533,979.00	0.00
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00	110,824.00	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	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	120.21	4.58	79.79	60.11
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	0.00	41,437.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	72,258.82	46,468.18	60.86
101-000-437.000	I.F.T.	24,035.00	0.00	0.00	24,035.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	(98.96)	98.96	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	7.65	0.00	242,576.35	0.00
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	243.00	13.50	2,557.00	8.68
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	46,233.48	46,233.48	147,766.52	23.83
101-000-458.000	BUSINESS LICENSE	2,300.00	135.00	65.00	2,165.00	5.87
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	1,447.00	545.00	13,553.00	9.65
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	23,550.60	11,821.00	76,449.40	23.55
101-000-566.000	GRANT	0.00	86,906.73	0.00	(86,906.73)	100.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	209,434.00	0.00	1,152,102.00	15.38
101-000-606.000	ORDINANCE FINES	35,000.00	4,496.37	2,819.84	30,503.63	12.85
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	0.00	0.00	300,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	0.00	0.00	19,367.00	0.00
101-000-615.000	PASSPORT FEES	7,500.00	735.00	385.00	6,765.00	9.80
101-000-628.000	PRINTED MATERIALS	200.00	0.00	0.00	200.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	10,495.00	1,690.00	17,005.00	38.16
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	325.00	(325.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	1,300.00	325.00	700.00	65.00
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	170.00	0.00	6,830.00	2.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	3,060.00	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	5,500.00	2,435.00	0.00	3,065.00	44.27
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	1,000.00	950.00	1,500.00	40.00
101-000-642.000	CEMETERY INCOME	18,000.00	0.00	0.00	18,000.00	0.00
101-000-645.000	DAY CAMP	30,000.00	23,950.00	15,280.00	6,050.00	79.83
101-000-647.000	TRAIN	30,000.00	0.00	0.00	30,000.00	0.00
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00	6,994.00	0.09
101-000-648.000	SWIM PROGRAMS	18,000.00	870.00	0.00	17,130.00	4.83
101-000-649.000	SALES	700.00	20.00	0.00	680.00	2.86
101-000-650.000	CONCESSIONS	3,000.00	1,489.00	919.00	1,511.00	49.63
101-000-652.000	NSF CHECK FEE	140.00	0.00	0.00	140.00	0.00
101-000-665.000	INTEREST EARNED	50,000.00	48,301.00	48,301.00	1,699.00	96.60
101-000-667.000	PAVILION RENTAL	7,000.00	3,275.00	1,850.00	3,725.00	46.79
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	0.77	0.77	300,019.23	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	5,300.00	0.00	(5,300.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	0.00	0.00	17,000.00	0.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	0.00	0.00	5,800.00	0.00
101-000-693.000	MISCELLANEOUS	302,868.00	275.26	0.00	302,592.74	0.09
101-000-694.000	CASH OVER/SHORT	0.00	10.00	10.00	(10.00)	100.00
Total Dept 000		4,048,135.00	548,380.93	206,758.03	3,499,754.07	13.55

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 101 - GENERAL OPERATING FUND						
venues						
TOTAL REVENUES		4,048,135.00	548,380.93	206,758.03	3,499,754.07	13.55
expenditures						
Dept 101 - BOARD-LEGISLATIVE						
-101-702.101	SALARY TRUSTEES	7,545.00	947.21	367.64	6,597.79	12.55
-101-702.171	SALARY SUPERVISOR	12,438.00	2,383.88	1,442.04	10,054.12	19.17
-101-702.215	SALARY CLERK	12,438.00	2,383.88	1,442.04	10,054.12	19.17
-101-702.253	SALARY TREASURER	12,438.00	2,383.88	1,442.04	10,054.12	19.17
-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	619.57	359.05	2,812.43	18.05
-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	942.71	547.22	4,440.29	17.51
-101-719.000	WORKMEN'S COMP	75.00	107.50	5.77	(32.50)	143.33
-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
-101-802.000	LEGAL SERVICES	16,000.00	875.00	875.00	15,125.00	5.47
-101-804.000	MEMBERSHIP & DUES	8,200.00	7,537.54	7,537.54	662.46	91.92
-101-900.000	LEGAL NOTICES	5,200.00	282.80	282.80	4,917.20	5.44
-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		88,399.00	19,118.74	14,301.14	69,280.26	21.63
Dept 172 - MANAGER-ADMINISTRATIVE						
-172-704.000	SALARIES FULL-TIME	131,534.00	30,771.26	19,984.46	100,762.74	23.39
-172-704.250	SALARY-STIPEND DEGREE	2,500.00	480.75	288.45	2,019.25	19.23
-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	2,472.38	1,599.58	8,569.62	22.39
-172-716.000	HEALTH INSURANCE	24,000.00	3,766.08	1,910.41	20,233.92	15.69
-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,236.57	432.37	198.43	95.53
-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	367.43	183.70	971.57	27.44
-172-716.200	DENTAL INSURANCE	960.00	230.34	77.63	729.66	23.99
-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	93.32	46.66	329.68	22.06
-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	3,987.68	2,599.05	13,932.32	22.25
-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
-172-719.000	WORKMEN'S COMP	330.00	119.45	33.59	210.55	36.20
-172-720.000	VEHICLE ALLOWANCE	7,200.00	1,978.75	1,385.91	5,221.25	27.48
-172-740.000	OPERATING SUPPLIES	1,000.00	141.12	141.12	858.88	14.11
-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00
-172-804.000	MEMBERSHIP & DUES	1,950.00	1,308.42	(65.00)	641.58	67.10
-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
-172-817.000	PROFESSIONAL SERVICES	300.00	33.17	0.00	266.83	11.06
-172-850.100	WIRELESS COMMUNICATIONS	750.00	66.69	0.00	683.31	8.89
-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	0.00	622.88	46.07
-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
-172-960.000	EDUCATION & TRAINING	5,000.00	65.00	0.00	4,935.00	1.30
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	50,650.53	28,617.93	172,937.47	22.65
Dept 191 - ELECTIONS						
-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	0.00	0.00	7,950.00	0.00
-191-705.000	WAGES PART-TIME HOURLY	22,100.00	0.00	0.00	22,100.00	0.00
-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	1,692.50	1,692.50	35,762.50	4.52
-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	0.00	0.00	5,164.00	0.00
-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	0.00	0.00	79.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	0.00	0.00	954.00	0.00		
101-191-719.000	WORKMEN'S COMP	400.00	0.00	0.00	400.00	0.00		
101-191-740.000	OPERATING SUPPLIES	17,207.00	643.10	27.89	16,563.90	3.74		
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	0.00	0.00	3,500.00	0.00		
101-191-810.000	CONTRACTED SERVICES	50,300.00	100.00	100.00	50,200.00	0.20		
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00		
101-191-900.000	LEGAL NOTICES	900.00	0.00	0.00	900.00	0.00		
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15		
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00		
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00		
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 191 - ELECTIONS		167,909.00	2,841.05	1,820.39	165,067.95	1.69		
Dept 215 - CLERK								
101-215-704.000	SALARIES FULL-TIME	67,831.00	14,851.29	10,168.95	52,979.71	21.89		
101-215-704.150	SALARY DEPUTY	2,122.00	398.10	238.86	1,723.90	18.76		
101-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00		
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	1,139.61	779.06	4,242.39	21.17		
101-215-716.000	HEALTH INSURANCE	26,662.00	4,552.74	2,322.38	22,109.26	17.08		
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	3,903.00	104.07	(200.00)	105.40		
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	188.24	70.18	711.76	20.92		
101-215-716.200	DENTAL INSURANCE	1,811.00	450.08	151.69	1,360.92	24.85		
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	43.50	14.50	146.50	22.89		
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	1,677.43	1,144.86	6,061.57	21.68		
101-215-719.000	WORKMEN'S COMP	260.00	91.56	15.87	168.44	35.22		
101-215-740.000	OPERATING SUPPLIES	2,000.00	155.26	79.80	1,844.74	7.76		
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00		
101-215-802.000	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00		
101-215-804.000	MEMBERSHIP & DUES	310.00	0.00	0.00	310.00	0.00		
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00		
101-215-817.000	PROFESSIONAL SERVICES	300.00	33.17	0.00	266.83	11.06		
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00		
101-215-900.100	PUBLICATIONS	20,000.00	0.00	0.00	20,000.00	0.00		
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	350.00	0.00	3,650.00	8.75		
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72	0.00	591.28	38.09		
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00		
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00		
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00		
101-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	21.91	1,478.09	1.46		
Total Dept 215 - CLERK		149,565.00	28,219.61	15,112.13	121,345.39	18.87		
Dept 253 - TREASURER-FINANCE DEPARTMENT								
101-253-704.000	SALARIES FULL-TIME	110,000.00	19,826.92	11,665.38	90,173.08	18.02		
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	13,566.54	9,045.64	46,133.46	22.72		
101-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00	1,923.08	3.85		
101-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	984.99	628.19	3,526.01	21.84		
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	884.56	548.04	3,115.44	22.11		
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	0.00	0.00	1,400.00	0.00		
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00		
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	0.00	3,000.00	25.00		
101-253-705.000	WAGES PART-TIME HOURLY	40,781.00	8,576.74	5,260.89	32,204.26	21.03		
101-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	3,418.71	2,061.61	13,961.29	19.67		

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
L-253-716.000	HEALTH INSURANCE	11,642.00	1,912.73	971.93	9,729.27	16.43
L-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,111.59	122.80	(111.59)	102.79
L-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	457.98	166.60	1,490.02	23.51
L-253-716.200	DENTAL INSURANCE	2,045.00	472.67	159.30	1,572.33	23.11
L-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	113.75	37.01	437.25	20.64
L-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	400.00	200.00	2,000.00	16.67
L-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	4,332.78	2,591.20	18,036.22	19.37
L-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	211.55	129.24	928.45	18.56
L-253-719.000	WORKMEN'S COMP	500.00	342.26	41.69	157.74	68.45
L-253-740.000	OPERATING SUPPLIES	8,000.00	182.73	100.04	7,817.27	2.28
L-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	38.98	0.00	2,961.02	1.30
L-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
L-253-803.000	AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
L-253-804.000	MEMBERSHIP & DUES	1,090.00	349.00	120.00	741.00	32.02
L-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
L-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	0.00	5,400.49	1.81
L-253-830.000	TAX ROLL PREPARATION	38,945.00	0.00	0.00	38,945.00	0.00
L-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	0.00	632.55	57.97
L-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
L-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
L-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
L-253-960.000	EDUCATION & TRAINING	2,800.00	0.00	0.00	2,800.00	0.00
al Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	62,233.36	33,849.56	310,956.64	16.68
ot 257 - ASSESSING						
L-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
L-257-704.000	SALARIES FULL-TIME	8,487.00	1,626.47	983.88	6,860.53	19.16
L-257-704.250	SALARY-STIPEND DEGREE	250.00	48.10	28.85	201.90	19.24
L-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
L-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	99.99	0.00	300.01	25.00
L-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	137.39	78.43	813.61	14.45
L-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	25.90	9.56	274.10	8.63
L-257-716.200	DENTAL INSURANCE	250.00	45.01	15.17	204.99	18.00
L-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	5.97	1.99	94.03	5.97
L-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	197.04	112.53	840.96	18.98
L-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	16.44	10.14	68.56	19.34
L-257-719.000	WORKMEN'S COMP	75.00	5.41	3.49	69.59	7.21
L-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
L-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
L-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
L-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
L-257-810.000	CONTRACTED SERVICES	95,000.00	23,249.97	15,583.30	71,750.03	24.47
L-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
L-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
L-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	0.00	567.61	76.35
L-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
L-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
L-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
al Dept 257 - ASSESSING		134,201.00	27,339.83	16,827.34	106,861.17	20.37
ot 265 - BUILDING & GROUNDS						
L-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	177.42	0.00	3,822.58	4.44

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	101.42	0.00	2,898.58	3.38
101-265-712.000	WAGES JANITORIAL	9,659.00	2,057.24	1,285.92	7,601.76	21.30
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	177.34	98.40	1,137.66	13.49
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	1.77	0.00	38.23	4.43
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	33.45	0.00	806.55	3.98
101-265-719.000	WORKMEN'S COMP	424.00	684.27	21.66	(260.27)	161.38
101-265-740.000	OPERATING SUPPLIES	29,500.00	1,897.41	0.00	27,602.59	6.43
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	0.00	0.00	900.00	0.00
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	145.00	145.00	855.00	14.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-265-810.000	CONTRACTED SERVICES	19,000.00	990.67	488.57	18,009.33	5.21
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	5,500.00	394.86	119.35	5,105.14	7.18
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	4,140.27	0.00	(580.27)	116.30
101-265-920.000	UTILITIES	27,000.00	3,700.91	1,680.67	23,299.09	13.71
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	267.91	212.18	25,732.09	1.03
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	0.00	0.00	5,100.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	574,562.02	563,158.15	1,425,437.98	28.73
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	589,331.96	567,209.90	1,565,506.04	27.35
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	827.45	711.60	7,172.55	10.34
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	76.52	0.00	1,123.48	6.38
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	65.34	51.41	676.66	8.81
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	89.50	7.12	160.50	35.80
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	108.47	85.39	1,211.53	8.22
101-276-719.000	WORKMEN'S COMP	360.00	(1.55)	8.73	361.55	(0.43)
101-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,000.00	4,487.40	1,714.29	12,512.60	26.40
101-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
101-276-930.000	REPAIRS/MAINTENANCE	5,500.00	464.50	464.50	5,035.50	8.45
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	200.00	100.00	3,620.00	5.24
Total Dept 276 - CEMETERY		39,792.00	6,431.62	3,143.04	33,360.38	16.16
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
101-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	1,531.52	714.29	3,468.48	30.63
101-282-920.000	UTILITIES	5,000.00	357.80	167.45	4,642.20	7.16
101-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		17,260.00	1,889.32	881.74	15,370.68	10.95

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
id 101 - GENERAL OPERATING FUND						
penditures						
t 371 - COMMUNITY DEVELOPMENT						
-371-703.200	SALARY ZONING BOARDS	3,500.00	675.00	450.00	2,825.00	19.29
-371-704.000	SALARIES FULL-TIME	59,745.00	11,385.07	6,886.90	48,359.93	19.06
-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	8,067.55	4,880.15	31,296.45	20.49
-371-704.250	SALARY-STIPEND DEGREE	1,750.00	336.48	201.89	1,413.52	19.23
-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.00	0.00	2,100.00	25.00
-371-705.000	WAGES PART-TIME HOURLY	26,400.00	5,109.16	3,113.80	21,290.84	19.35
-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	2,189.37	1,172.71	8,066.63	21.35
-371-716.000	HEALTH INSURANCE	11,040.00	1,181.02	604.61	9,858.98	10.70
-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	3,830.69	48.81	(430.69)	112.67
-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	305.75	110.49	992.25	23.56
-371-716.200	DENTAL INSURANCE	2,198.00	545.39	183.81	1,652.61	24.81
-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	71.40	23.80	273.60	20.70
-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	2,352.59	1,373.19	9,625.41	19.64
-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	114.80	70.88	480.20	19.29
-371-719.000	WORKMEN'S COMP	315.00	100.02	41.37	214.98	31.75
-371-740.000	OPERATING SUPPLIES	3,500.00	357.77	0.00	3,142.23	10.22
-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
-371-802.000	LEGAL SERVICES	7,000.00	75.00	75.00	6,925.00	1.07
-371-804.000	MEMBERSHIP & DUES	550.00	130.00	65.00	420.00	23.64
-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
-371-810.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
-371-817.000	PROFESSIONAL SERVICES	5,000.00	67.25	0.00	4,932.75	1.35
-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
-371-850.100	WIRELESS COMMUNICATIONS	700.00	43.32	0.00	656.68	6.19
-371-900.000	LEGAL NOTICES	7,000.00	230.00	230.00	6,770.00	3.29
-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	0.00	825.89	72.19
-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
-371-938.000	VEHICLE EXPENSE	2,000.00	169.41	169.41	1,830.59	8.47
-371-938.100	GAS & DIESEL FUEL	1,200.00	164.52	164.52	1,035.48	13.71
-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
-371-960.000	EDUCATION & TRAINING	2,000.00	391.85	54.75	1,608.15	19.59
al Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	40,737.52	19,921.09	220,649.48	15.59
t 421 - CONSTRUCTION CODES						
-421-704.000	SALARIES FULL-TIME	17,542.00	3,252.93	1,967.72	14,289.07	18.54
-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	8,857.52	5,358.00	37,722.48	19.02
-421-704.250	SALARY-STIPEND DEGREE	500.00	96.17	57.71	403.83	19.23
-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	200.01	0.00	599.99	25.00
-421-705.200	WAGES INSPECTORS	90,000.00	20,105.56	12,924.61	69,894.44	22.34
-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	2,466.02	1,499.78	9,446.98	20.70
-421-716.000	HEALTH INSURANCE	21,045.00	3,481.98	1,782.85	17,563.02	16.55
-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	3,838.58	53.58	(370.58)	110.69
-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	205.00	75.84	665.00	23.56
-421-716.200	DENTAL INSURANCE	2,190.00	540.10	182.03	1,649.90	24.66
-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	44.42	14.81	155.58	22.21
-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	1,368.35	814.41	5,860.65	18.93
-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	32.80	20.26	145.20	18.43
-421-719.000	WORKMEN'S COMP	425.00	(46.21)	47.50	471.21	(10.87)
-421-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	49.75	0.00	19,950.25	0.25
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	20.02	0.00	239.98	7.70
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,380.23	0.00	804.77	63.17
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	600.00	0.00	0.00	600.00	0.00
101-421-938.100	GAS & DIESEL FUEL	950.00	146.92	146.92	803.08	15.47
101-421-960.000	EDUCATION & TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
Total Dept 421 - CONSTRUCTION CODES		236,385.00	46,040.15	24,946.02	190,344.85	19.48
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	180.78	163.26	1,819.22	9.04
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	13.15	11.88	193.85	6.35
101-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.81	1.63	(1.81)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	21.69	19.59	278.31	7.23
101-442-719.000	WORKMEN'S COMP	58.00	141.73	1.93	(83.73)	244.36
101-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 442 - SIDEWALKS		137,810.00	672.67	198.29	137,137.33	0.49
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	2,025.44	0.00	8,865.56	18.60
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	2,025.44	0.00	8,865.56	18.60
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	66,500.00	6,955.49	6,955.49	59,544.51	10.46
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	0.00	0.00	46,324.00	0.00
Total Dept 448 - STREET LIGHTING		112,824.00	6,955.49	6,955.49	105,868.51	6.16
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	0.00	0.00	191,292.00	0.00
101-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00

er: ALEIGHA
: Thomas Township

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
total Dept 450 - ROAD PROGRAMS		321,292.00	0.00	0.00	321,292.00	0.00
pt 752 - ADMINISTRATION						
1-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	390.00	260.00	1,710.00	18.57
1-752-704.000	SALARIES FULL-TIME	143,125.00	25,288.94	14,442.04	117,836.06	17.67
1-752-704.250	SALARY-STIPEND DEGREE	4,000.00	692.28	384.60	3,307.72	17.31
1-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
1-752-705.000	WAGES PART-TIME HOURLY	28,500.00	7,043.80	4,495.33	21,456.20	24.72
1-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	2,502.48	1,466.87	11,269.52	18.17
1-752-716.000	HEALTH INSURANCE	29,575.00	4,893.63	2,501.51	24,681.37	16.55
1-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	7,762.11	148.26	(262.11)	103.49
1-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	392.45	136.58	1,120.55	25.94
1-752-716.200	DENTAL INSURANCE	2,378.00	570.07	192.13	1,807.93	23.97
1-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	100.20	33.40	309.80	24.44
1-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	3,117.73	1,779.19	14,813.27	17.39
1-752-719.000	WORKMEN'S COMP	2,180.00	358.28	188.24	1,821.72	16.43
1-752-740.000	OPERATING SUPPLIES	3,400.00	164.73	164.73	3,235.27	4.85
1-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
1-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
1-752-804.000	MEMBERSHIP & DUES	980.00	45.00	0.00	935.00	4.59
1-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
1-752-817.000	PROFESSIONAL SERVICES	2,100.00	49.75	0.00	2,050.25	2.37
1-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
1-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
1-752-936.000	MAINTENANCE AGREEMENTS	600.00	0.00	0.00	600.00	0.00
1-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
total Dept 752 - ADMINISTRATION		280,052.00	53,371.45	26,192.88	226,680.55	19.06
pt 756 - FACILITY ACQUISITION/CONSTRUC						
1-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	0.00	0.00	36,800.00	0.00
1-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	24,677.75	14,686.25	(24,677.75)	100.00
total Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	24,677.75	14,686.25	12,122.25	67.06
pt 761 - SWIM PROGRAMS						
1-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
1-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	0.00	0.00	1,600.00	0.00
1-761-719.000	WORKMEN'S COMP	300.00	(118.50)	0.00	418.50	(39.50)
1-761-740.000	OPERATING SUPPLIES	5,400.00	0.00	0.00	5,400.00	0.00
1-761-930.000	REPAIRS/MAINTENANCE	2,500.00	930.35	930.35	1,569.65	37.21
total Dept 761 - SWIM PROGRAMS		30,800.00	811.85	930.35	29,988.15	2.64
pt 762 - SENIOR CITIZENS PROGRAMS						
1-762-740.000	OPERATING SUPPLIES	7,000.00	983.10	294.75	6,016.90	14.04
total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	983.10	294.75	6,016.90	14.04
pt 763 - SOCCER						
1-763-705.000	WAGES PART-TIME HOURLY	4,500.00	1,674.00	1,635.00	2,826.00	37.20

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	128.09	125.10	215.91	37.24
101-763-719.000	WORKMEN'S COMP	275.00	20.36	19.90	254.64	7.40
101-763-740.000	OPERATING SUPPLIES	4,000.00	931.96	284.10	3,068.04	23.30
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	1,475.54	1,475.54	2,174.46	40.43
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	608.24	558.58	1,232.76	33.04
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		14,760.00	4,838.19	4,098.22	9,921.81	32.78
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	360.00	360.00	340.00	51.43
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00	195.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,845.00	360.00	360.00	3,485.00	9.36
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,220.83	510.68	1,779.17	40.69
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	93.40	39.08	136.60	40.61
101-766-719.000	WORKMEN'S COMP	80.00	14.42	6.03	65.58	18.03
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	1,328.65	555.79	3,981.35	25.02
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	458.51	1,413.75	37.22
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	35.07	50.86	55.77
101-767-719.000	WORKMEN'S COMP	0.00	9.92	5.43	(9.92)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	2,421.81	499.01	3,075.19	44.06
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	770.98	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	58.96	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	9.21	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	56.74	0.00	1,493.26	3.66
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	0.00	0.00	750.00	0.00
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		8,484.00	1,133.40	839.15	7,350.60	13.36
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 (NORMAL (ABNORMAL))	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
al Dept 769 - VOLLEYBALL		750.00	0.00	0.00	750.00	0.00
pt 770 - OPERATIONS & MAINTENANCE						
l-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	1,038.22	822.70	4,461.78	18.88
l-770-705.000	WAGES PART-TIME HOURLY	61,000.00	9,520.93	7,305.64	51,479.07	15.61
l-770-712.000	WAGES JANITORIAL	4,000.00	922.78	572.76	3,077.22	23.07
l-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	872.57	661.23	4,520.43	16.18
l-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	175.19	7.94	42.81	80.36
l-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	135.27	98.73	524.73	20.50
l-770-719.000	WORKMEN'S COMP	1,500.00	1,887.72	107.31	(387.72)	125.85
l-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00
l-770-810.000	CONTRACTED SERVICES	36,000.00	11,282.36	5,200.00	24,717.64	31.34
l-770-850.000	TELEPHONE	2,400.00	137.26	0.00	2,262.74	5.72
l-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	135.58	0.00	1,664.42	7.53
l-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00	5,236.80	63.88
l-770-920.000	UTILITIES	27,000.00	2,294.77	843.00	24,705.23	8.50
l-770-930.000	REPAIRS/MAINTENANCE	66,450.00	8,922.48	6,498.98	57,527.52	13.43
l-770-938.000	VEHICLE EXPENSE	5,700.00	984.06	984.06	4,715.94	17.26
l-770-938.100	GAS & DIESEL FUEL	8,500.00	843.27	843.27	7,656.73	9.92
l-770-940.000	PORTABLE TOILET RENTAL	1,700.00	213.32	213.32	1,486.68	12.55
l-770-940.100	EQUIPMENT RENTAL	2,400.00	0.00	0.00	2,400.00	0.00
l-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	1,825.00	1,800.00	949.00	65.79
l-770-970.000	CAPITAL OUTLAY	44,000.00	0.00	0.00	44,000.00	0.00
al Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	50,453.98	25,958.94	244,741.02	17.09
pt 771 - FLAG FOOTBALL						
l-771-705.000	WAGES PART-TIME HOURLY	582.00	239.93	239.93	342.07	41.23
l-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	18.35	18.35	26.65	40.78
l-771-719.000	WORKMEN'S COMP	110.00	2.94	2.94	107.06	2.67
l-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
l-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
l-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
al Dept 771 - FLAG FOOTBALL		2,409.00	1,224.86	261.22	1,184.14	50.85
pt 772 - NATURE PRESERVE/CENTER						
l-772-705.000	WAGES PART-TIME HOURLY	4,000.00	6,265.50	3,865.50	(2,265.50)	156.64
l-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	0.00	0.00	31,200.00	0.00
l-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	479.31	295.71	2,213.69	17.80
l-772-719.000	WORKMEN'S COMP	750.00	12.35	8.75	737.65	1.65
l-772-740.000	OPERATING SUPPLIES	7,200.00	1,017.02	0.00	6,182.98	14.13
l-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
l-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
l-772-810.100	CONTRACTED SERVICES	1,000.00	74.99	0.00	925.01	7.50
l-772-817.000	PROFESSIONAL SERVICES	800.00	3,500.00	3,500.00	(2,700.00)	437.50
l-772-901.000	PRINTING & PUBLISHING	5,500.00	232.04	36.00	5,267.96	4.22
l-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00	4,356.77	12.86
l-772-920.000	UTILITIES	4,000.00	731.85	226.90	3,268.15	18.30
l-772-930.000	REPAIRS/MAINTENANCE	8,250.00	5,300.31	3,614.31	2,949.69	64.25
l-772-940.000	PORTABLE TOILET RENTAL	1,500.00	149.32	149.32	1,350.68	9.95
l-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
l-772-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	18,405.92	11,696.49	91,587.08	16.73
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	0.00	0.00	115.00	0.00
101-774-719.000	WORKMEN'S COMP	100.00	18.45	0.00	81.55	18.45
101-774-740.000	OPERATING SUPPLIES	15,200.00	0.00	0.00	15,200.00	0.00
101-774-740.150	OPERATING SK RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	2,550.00	2,550.00	6,950.00	26.84
101-774-901.000	PRINTING & PUBLISHING	1,000.00	238.97	0.00	761.03	23.90
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		30,165.00	2,807.42	2,550.00	27,357.58	9.31
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	0.00	0.00	19,000.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	0.00	0.00	1,500.00	0.00
101-775-719.000	WORKMEN'S COMP	200.00	0.00	0.00	200.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,650.00	0.00	0.00	1,650.00	0.00
101-775-831.000	FIELD TRIPS	2,500.00	0.00	0.00	2,500.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		25,900.00	0.00	0.00	25,900.00	0.00
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	376.52	36.81	4,623.48	7.53
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		8,160.00	376.52	36.81	7,783.48	4.61
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	0.00	0.00	478,348.00	0.00
TOTAL EXPENDITURES		5,788,799.00	1,047,682.19	822,743.92	4,741,116.81	18.10
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,048,135.00	548,380.93	206,758.03	3,499,754.07	13.55
TOTAL EXPENDITURES		5,788,799.00	1,047,682.19	822,743.92	4,741,116.81	18.10
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(499,301.26)	(615,985.89)	(1,241,362.74)	28.68

er: ALEIGHA
: Thomas Township

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
enues						
t 000						
-000-402.000	PROPERTY TAXES	636,565.00	0.00	0.00	636,565.00	0.00
-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	28.01	2.70	221.99	11.20
-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00	49,398.00	0.00
-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
-000-437.000	I.F.T.	28,653.00	0.00	0.00	28,653.00	0.00
-000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00
-000-630.000	NON-RESIDENT FEES	750.00	1,024.50	0.00	(274.50)	136.60
-000-665.000	INTEREST EARNED	12,000.00	3.04	0.00	11,996.96	0.03
-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0.00
-000-676.000	REFUNDS-REBATES	0.00	596.14	596.14	(596.14)	100.00
-000-693.000	MISCELLANEOUS	0.00	75.50	0.00	(75.50)	100.00
-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
al Dept 000		1,009,114.00	1,727.19	598.84	1,007,386.81	0.17
AL REVENUES		1,009,114.00	1,727.19	598.84	1,007,386.81	0.17
enditures						
t 000						
-000-704.000	SALARIES FULL-TIME	94,825.00	18,191.24	11,002.38	76,633.76	19.18
-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	39,900.80	23,732.67	171,410.20	18.88
-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	244.87	0.00	1,255.13	16.32
-000-704.250	SALARY-STIPEND DEGREE	1,500.00	288.45	173.07	1,211.55	19.23
-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
-000-705.000	WAGES PART-TIME HOURLY	21,000.00	4,182.99	2,281.83	16,817.01	19.92
-000-705.200	WAGES INSPECTORS	0.00	548.08	0.00	(548.08)	100.00
-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	18,416.06	11,689.97	86,583.94	17.54
-000-712.000	WAGES JANITORIAL	13,000.00	2,561.38	1,589.82	10,438.62	19.70
-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	6,339.01	3,793.89	28,019.99	18.45
-000-716.000	HEALTH INSURANCE	72,000.00	11,543.40	5,875.05	60,456.60	16.03
-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	15,608.75	358.15	(458.75)	103.03
-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	810.88	282.90	2,650.12	23.43
-000-716.200	DENTAL INSURANCE	6,478.00	1,370.48	461.89	5,107.52	21.16
-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	210.78	70.26	510.22	29.23
-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	7,273.41	4,297.63	29,942.59	19.54
-000-719.000	WORKMEN'S COMP	9,000.00	4,668.66	1,005.71	4,331.34	51.87
-000-740.000	OPERATING SUPPLIES	12,000.00	657.51	414.18	11,342.49	5.48
-000-742.000	UNIFORMS	5,000.00	85.98	0.00	4,914.02	1.72
-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00	8,827.00	0.00
-000-802.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
-000-804.000	MEMBERSHIP & DUES	2,280.00	0.00	0.00	2,280.00	0.00
-000-810.000	CONTRACTED SERVICES	13,300.00	1,702.19	592.99	11,597.81	12.80
-000-817.000	PROFESSIONAL SERVICES	3,000.00	99.45	0.00	2,900.55	3.32
-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00
-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
-000-850.000	TELEPHONE	2,500.00	293.10	119.34	2,206.90	11.72
-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	120.78	0.00	2,479.22	4.65
-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	0.00	(8,293.77)	127.65
-000-920.000	UTILITIES	28,000.00	3,114.42	1,222.91	24,885.58	11.12
-000-930.000	REPAIRS/MAINTENANCE	4,000.00	13.93	0.00	3,986.07	0.35

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	444.99	255.99			
205-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	149.04	6.98	3,555.01		11.12
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	1,463.50	1,463.50	19,850.96		0.75
205-000-938.000	VEHICLE EXPENSE	18,000.00	104.31	104.31	3,536.50		29.27
205-000-938.100	GAS & DIESEL FUEL	14,000.00	1,059.06	1,059.06	17,895.69		0.58
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	12,940.94		7.56
205-000-956.000	MISCELLANEOUS	500.00	2,306.12	2,306.12	800.00		0.00
205-000-960.000	EDUCATION & TRAINING	13,000.00	3,991.94	384.10	(1,806.12)		461.22
205-000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	9,008.06		30.71
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	15,000.00		0.00
					42,250.00		0.00
Total Dept 000		888,978.00	186,059.33	74,544.70	702,918.67		20.93
TOTAL EXPENDITURES		888,978.00	186,059.33	74,544.70	702,918.67		20.93
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:							
TOTAL REVENUES		1,009,114.00	1,727.19	598.84	1,007,386.81		0.17
TOTAL EXPENDITURES		888,978.00	186,059.33	74,544.70	702,918.67		20.93
NET OF REVENUES & EXPENDITURES		120,136.00	(184,332.14)	(73,945.86)	304,468.14		153.44

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
id 206 - FIRE APPARATUS						
venues						
pt 000						
j-000-402.000	PROPERTY TAXES	141,459.00	0.00	0.00	141,459.00	0.00
j-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	6.22	0.60	43.78	12.44
j-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
j-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
j-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
j-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
j-000-665.000	INTEREST EARNED	3,000.00	0.68	0.00	2,999.32	0.02
j-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
j-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
j-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
al Dept 000		358,123.00	6.90	0.60	358,116.10	0.00
TOTAL REVENUES		358,123.00	6.90	0.60	358,116.10	0.00
penditures						
pt 000						
j-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
j-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
j-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
j-000-970.000	CAPITAL OUTLAY	144,000.00	0.00	0.00	144,000.00	0.00
j-000-974.000	CAPITAL IMPROVEMENTS	0.00	43,691.14	43,691.14	(43,691.14)	100.00
j-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	7,081.65	3,667.80	34,836.35	16.89
j-000-995.100	INTEREST INSTALMENT PURCHASE AGREEMENT	42,539.00	6,994.49	3,370.27	35,544.51	16.44
al Dept 000		265,157.00	57,767.28	50,729.21	207,389.72	21.79
TOTAL EXPENDITURES		265,157.00	57,767.28	50,729.21	207,389.72	21.79
id 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	6.90	0.60	358,116.10	0.00
TOTAL EXPENDITURES		265,157.00	57,767.28	50,729.21	207,389.72	21.79
OF REVENUES & EXPENDITURES		92,966.00	(57,760.38)	(50,728.61)	150,726.38	62.13

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,060,942.00	0.00	0.00	1,060,942.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	51.75	4.50	198.25	20.70
207-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	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.	47,754.00	0.00	0.00	47,754.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,000.00	1,328.80	0.00	671.20	66.44
207-000-566.000	GRANT	1,800.00	0.00	0.00	1,800.00	0.00
207-000-570.000	LIQUOR LICENSE	10,500.00	5,597.90	5,597.90	4,902.10	53.31
207-000-607.100	COURT ORDERED FEES	100.00	(60.00)	0.00	160.00	(60.00)
207-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	11,591.68	11,591.68	24,408.32	32.20
207-000-629.000	REPORTS	750.00	109.50	45.00	640.50	14.60
207-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	2,400.00	2,400.00	(2,400.00)	100.00
207-000-693.000	MISCELLANEOUS	0.00	75.50	0.00	(75.50)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00
Total Dept 000		1,600,562.00	21,095.13	19,639.08	1,579,466.87	1.32
TOTAL REVENUES		1,600,562.00	21,095.13	19,639.08	1,579,466.87	1.32
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	177,295.00	33,818.05	20,456.88	143,476.95	19.07
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	71,414.90	44,664.78	378,585.10	15.87
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	8,857.53	5,358.00	37,568.47	19.08
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	288.40	173.04	1,211.60	19.23
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
207-000-705.000	WAGES PART-TIME HOURLY	36,550.00	6,484.05	3,830.81	30,065.95	17.74
207-000-709.000	WAGES COURT TIME	4,500.00	1,219.57	449.24	3,280.43	27.10
207-000-710.000	WAGES OVERTIME	50,000.00	5,952.55	2,416.62	44,047.45	11.91
207-000-712.000	WAGES JANITORIAL	8,000.00	1,344.92	834.78	6,655.08	16.81
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	9,696.45	5,859.86	49,611.55	16.35
207-000-716.000	HEALTH INSURANCE	110,000.00	16,828.36	8,830.66	93,171.64	15.30
207-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	27,319.75	4,098.60	2,944.25	90.27
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	1,329.55	487.09	5,670.45	18.99
207-000-716.200	DENTAL INSURANCE	11,010.00	2,242.13	768.84	8,767.87	20.36
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	350.13	120.35	1,399.87	20.01
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	800.00	400.00	4,000.00	16.67
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	13,357.37	8,144.49	74,329.63	15.23
207-000-719.000	WORKMEN'S COMP	9,000.00	2,789.66	776.05	6,210.34	31.00
207-000-740.000	OPERATING SUPPLIES	12,000.00	6,466.20	6,288.44	5,533.80	53.89
207-000-742.000	UNIFORMS	12,000.00	2,661.00	1,195.00	9,339.00	22.18
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
207-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00	1,112.50	1,112.50	22,887.50	4.64
207-000-803.000	AUDIT	950.00	0.00	0.00	950.00	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	34,118.00	751.78	421.53	33,366.22	2.20
207-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,265.44	1,000.00	234.56	84.36
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
207-000-850.000	TELEPHONE	2,000.00	237.58	119.34	1,762.42	11.88
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	197.99	0.00	2,502.01	7.33

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 207 - PUBLIC SAFETY-POLICE						
Expenditures						
7-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57	0.00	1,154.43	91.21
7-000-920.000	UTILITIES	6,000.00	660.79	257.25	5,339.21	11.01
7-000-930.000	REPAIRS/MAINTENANCE	52,500.00	13.93	0.00	52,486.07	0.03
7-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	182.50	182.50	9,750.50	1.84
7-000-938.000	VEHICLE EXPENSE	22,500.00	1,539.12	1,446.46	20,960.88	6.84
7-000-938.100	GAS & DIESEL FUEL	25,000.00	1,767.54	1,767.54	23,232.46	7.07
7-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
7-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
7-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
7-000-960.000	EDUCATION & TRAINING	7,500.00	684.25	595.00	6,815.75	9.12
7-000-970.000	CAPITAL OUTLAY	65,000.00	52,189.00	52,189.00	12,811.00	80.29
Total Dept 000		1,403,597.00	285,799.56	174,244.65	1,117,797.44	20.36
TOTAL EXPENDITURES		1,403,597.00	285,799.56	174,244.65	1,117,797.44	20.36
id 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,600,562.00	21,095.13	19,639.08	1,579,466.87	1.32
TOTAL EXPENDITURES		1,403,597.00	285,799.56	174,244.65	1,117,797.44	20.36
NET OF REVENUES & EXPENDITURES		196,965.00	(264,704.43)	(154,605.57)	461,669.43	134.39

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	12,000.00	0.00	0.00		
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	12,000.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00	16,086.00	0.00
					44,122.00	0.00
Total Dept 000		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,208.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,208.00</u>	<u>0.00</u>
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		72,208.00	0.00	0.00	72,208.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>72,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,208.00</u>	<u>0.00</u>

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 248 - Downtown Development Authority						
enues						
t 000						
}-000-402.000	PROPERTY TAXES	89,556.00	0.00	0.00	89,556.00	0.00
}-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	49.80	4.80	316.20	13.61
}-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	559.64	20,484.36	2.66
}-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00
}-000-665.000	INTEREST EARNED	3,500.00	4,835.50	4,830.10	(1,335.50)	138.16
}-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
}-000-677.000	REIMBURSEMENTS	18,500.00	0.00	0.00	18,500.00	0.00
al Dept 000		169,383.00	5,444.94	5,394.54	163,938.06	3.21
AL REVENUES		169,383.00	5,444.94	5,394.54	163,938.06	3.21
enditures						
t 000						
}-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	769.26	288.89	5,230.74	12.82
}-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
}-000-710.000	WAGES OVERTIME	50.00	32.00	32.00	18.00	64.00
}-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	57.86	23.30	424.14	12.00
}-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	2.66	1.80	57.34	4.43
}-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	87.45	29.80	638.55	12.05
}-000-719.000	WORKMEN'S COMP	80.00	12.14	4.84	67.86	15.18
}-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
}-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
}-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
}-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	0.00	0.00	3,495.00	0.00
}-000-920.000	UTILITIES	2,000.00	354.18	159.15	1,645.82	17.71
}-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,240.84	69.84	17,259.16	6.71
}-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
}-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
al Dept 000		280,793.00	3,556.39	609.62	277,236.61	1.27
AL EXPENDITURES		280,793.00	3,556.39	609.62	277,236.61	1.27
id 248 - Downtown Development Authority:						
AL REVENUES		169,383.00	5,444.94	5,394.54	163,938.06	3.21
AL EXPENDITURES		280,793.00	3,556.39	609.62	277,236.61	1.27
OF REVENUES & EXPENDITURES		(111,410.00)	1,888.55	4,784.92	(113,298.55)	1.70

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	140.00	0.00	(40.00)	140.00
590-000-608.000	USAGE	2,601,500.00	129,680.88	55,489.35	2,471,819.12	4.98
590-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.200	CAPACITY FEE	30,000.00	6,000.00	0.00	24,000.00	20.00
590-000-608.400	READY TO SERVE	350,000.00	49,662.00	23,452.94	300,338.00	14.19
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,000.00	2,422.96	1,312.34	9,577.04	20.19
590-000-665.000	INTEREST EARNED	100,000.00	24,150.51	24,150.51	75,849.49	24.15
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	100,000.00	0.00	0.00	100,000.00	0.00
590-000-693.000	MISCELLANEOUS	0.00	(452.75)	(452.75)	452.75	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	105,165.11	105,165.11	(105,165.11)	100.00
590-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	316,768.71	209,117.50	9,896,331.29	3.10
TOTAL REVENUES		10,213,100.00	316,768.71	209,117.50	9,896,331.29	3.10
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	48,500.00	9,166.60	5,544.62	39,333.40	18.90
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	4,432.56	2,826.85	17,067.44	20.62
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	2,065.01	1,199.53	8,184.99	20.15
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	1,177.67	721.71	4,961.33	19.18
590-536-716.000	HEALTH INSURANCE	11,300.00	1,554.49	785.00	9,745.51	13.76
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,836.56	64.67	663.44	81.04
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	123.88	43.31	676.12	15.49
590-536-716.200	DENTAL INSURANCE	1,300.00	279.03	94.04	1,020.97	21.46
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	50.70	19.10	139.30	26.68
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	1,391.65	776.14	6,608.35	17.40
590-536-719.000	WORKMEN'S COMP	800.00	60.40	36.12	739.60	7.55
590-536-740.000	OPERATING SUPPLIES	10,000.00	1,611.31	992.93	8,388.69	16.11
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00	1,485.01	1.00
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	56.25	56.25	743.75	7.03
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00	4,750.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	100.92	100.92	149.08	40.37
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536 - ADMINISTRATION		246,079.00	24,922.02	13,261.19	221,156.98	10.13
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	25,099.57	15,480.50	115,900.43	17.80
590-540-704.600	WAGES PAGERS	3,900.00	900.15	0.00	2,999.85	23.08
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	2,961.55	2,367.42	12,038.45	19.74
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	5,525.04	2,450.02	24,474.96	18.42
590-540-710.000	WAGES OVERTIME	9,000.00	999.60	680.21	8,000.40	11.11
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	2,583.72	1,525.84	12,632.28	16.98

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 590 - SEWER FUND						
penditures						
)-540-716.000	HEALTH INSURANCE	32,000.00	4,116.21	2,090.60	27,883.79	12.86
)-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	8,214.08	149.42	(64.08)	100.79
)-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	394.62	139.43	1,455.38	21.33
)-540-716.200	DENTAL INSURANCE	4,000.00	800.41	269.76	3,199.59	20.01
)-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	97.35	32.45	302.65	24.34
)-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	3,174.55	1,873.98	15,293.45	17.19
)-540-719.000	WORKMEN'S COMP	2,000.00	1,101.81	150.49	898.19	55.09
)-540-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
)-540-742.000	UNIFORMS	3,900.00	132.50	132.50	3,767.50	3.40
)-540-810.000	CONTRACTED SERVICES	5,000.00	1,159.00	778.33	3,841.00	23.18
)-540-817.000	PROFESSIONAL SERVICES	10,000.00	1,604.75	516.12	8,395.25	16.05
)-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	120.00	380.00	24.00
)-540-850.000	TELEPHONE	3,700.00	336.88	119.35	3,363.12	9.10
)-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	119.60	0.00	1,680.40	6.64
)-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,370.73	0.00	3,629.27	84.22
)-540-920.000	UTILITIES	90,000.00	15,564.35	7,020.74	74,435.65	17.29
)-540-922.000	SEWAGE TREATMENT FEES	766,500.00	0.00	0.00	766,500.00	0.00
)-540-930.000	REPAIRS/MAINTENANCE	147,500.00	10,318.18	8,494.26	137,181.82	7.00
)-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
)-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	8,178.80	8,178.80	4,991.20	62.10
)-540-938.000	VEHICLE EXPENSE	12,000.00	4,039.31	245.45	7,960.69	33.66
)-540-938.100	GAS & DIESEL FUEL	14,000.00	762.66	762.66	13,237.34	5.45
)-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
)-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
)-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
)-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
al Dept 540 - OPERATIONS & MAINTENANCE		1,773,154.00	117,675.42	53,578.33	1,655,478.58	6.64
it 900 - CAPITAL CONTROL						
)-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00
)-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	0.00	0.00	7,000,000.00	0.00
)-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	686,133.30	444,441.30	(686,133.30)	100.00
)-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	3,486.56	1,337.32	(3,486.56)	100.00
al Dept 900 - CAPITAL CONTROL		7,086,000.00	689,619.86	445,778.62	6,396,380.14	9.73
AL EXPENDITURES		9,105,233.00	832,217.30	512,618.14	8,273,015.70	9.14
d 590 - SEWER FUND:						
AL REVENUES		10,213,100.00	316,768.71	209,117.50	9,896,331.29	3.10
AL EXPENDITURES		9,105,233.00	832,217.30	512,618.14	8,273,015.70	9.14
OF REVENUES & EXPENDITURES		1,107,867.00	(515,448.59)	(303,500.64)	1,623,315.59	46.53

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,721,750.00	134,549.84	77,901.50	3,587,200.16	3.62
591-000-608.200	CAPACITY FEE	25,000.00	5,000.00	1,250.00	20,000.00	20.00
591-000-608.400	READY TO SERVE	2,050,000.00	172,454.66	106,971.96	1,877,545.34	8.41
591-000-609.000	TURN ON/TURN OFF	4,800.00	720.00	480.00	4,080.00	15.00
591-000-610.000	CONNECTIONS	50,920.00	13,857.74	4,862.24	37,062.26	27.21
591-000-652.000	NSF CHECK FEE	200.00	138.53	33.53	61.47	69.27
591-000-659.000	PENALTY	21,000.00	4,220.46	2,918.77	16,779.54	20.10
591-000-665.000	INTEREST EARNED	50,000.00	0.00	0.00	50,000.00	0.00
591-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	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	14,000,000.00	0.00	0.00	14,000,000.00	0.00
591-000-694.000	CASH OVER/SHORT	0.00	1.75	0.00	(1.75)	100.00
Total Dept 000		19,933,170.00	330,942.98	194,418.00	19,602,227.02	1.66
TOTAL REVENUES		19,933,170.00	330,942.98	194,418.00	19,602,227.02	1.66
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	48,500.00	9,166.05	5,544.28	39,333.95	18.90
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	4,432.34	2,826.71	17,067.66	20.62
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	2,064.85	1,199.47	8,185.15	20.14
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	1,177.40	721.58	4,822.60	19.62
591-536-716.000	HEALTH INSURANCE	11,300.00	1,554.49	785.00	9,745.51	13.76
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,836.53	64.67	663.47	81.04
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	123.88	43.31	676.12	15.49
591-536-716.200	DENTAL INSURANCE	1,300.00	279.05	94.05	1,020.95	21.47
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	50.70	19.10	139.30	26.68
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	1,391.53	776.08	6,608.47	17.39
591-536-719.000	WORKMEN'S COMP	800.00	60.25	36.05	739.75	7.53
591-536-740.000	OPERATING SUPPLIES	10,000.00	1,611.35	992.95	8,388.65	16.11
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00	1,485.01	1.00
591-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	56.25	56.25	743.75	7.03
591-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,860.00	0.00	0.00	8,860.00	0.00
591-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00	4,750.00	0.00
591-536-900.000	LEGAL NOTICES	250.00	100.92	100.92	149.08	40.37
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		253,050.00	24,920.58	13,260.42	228,129.42	9.85
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	25,456.26	15,691.59	115,543.74	18.05
591-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
591-540-704.600	WAGES PAGERS	3,900.00	899.85	0.00	3,000.15	23.07
591-540-705.000	WAGES PART-TIME HOURLY	15,000.00	3,000.39	2,371.26	11,999.61	20.00
591-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	5,524.96	2,449.98	24,475.04	18.42
591-540-710.000	WAGES OVERTIME	9,000.00	1,286.58	748.17	7,713.42	14.30
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	2,632.74	1,546.19	12,659.26	17.22
591-540-716.000	HEALTH INSURANCE	32,000.00	4,116.21	2,090.60	27,883.79	12.86

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2024 (NORMAL (ABNORMAL))	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 591 - WATER FUND						
penditures						
L-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	8,328.27	151.41	(668.27)	108.72
L-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	394.62	139.43	1,455.38	21.33
L-540-716.200	DENTAL INSURANCE	4,000.00	800.41	269.76	3,199.59	20.01
L-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	97.35	32.45	302.65	24.34
L-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	3,251.81	1,907.43	15,336.19	17.49
L-540-719.000	WORKMEN'S COMP	2,200.00	1,048.02	218.67	1,151.98	47.64
L-540-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
L-540-742.000	UNIFORMS	3,900.00	132.50	132.50	3,767.50	3.40
L-540-810.000	CONTRACTED SERVICES	5,000.00	3,751.76	2,884.54	1,248.24	75.04
L-540-817.000	PROFESSIONAL SERVICES	20,000.00	894.51	516.13	19,105.49	4.47
L-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	120.00	380.00	24.00
L-540-850.000	TELEPHONE	3,700.00	264.09	119.35	3,435.91	7.14
L-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	119.61	0.00	1,680.39	6.65
L-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,510.57	0.00	489.43	98.04
L-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
L-540-920.000	UTILITIES	15,000.00	2,456.91	1,179.55	12,543.09	16.38
L-540-927.000	PURCHASING WATER	2,558,500.00	185,650.92	185,650.92	2,372,849.08	7.26
L-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	102,622.00	102,622.00	1,647,378.00	5.86
L-540-930.000	REPAIRS/MAINTENANCE	125,000.00	15,946.49	9,893.03	109,053.51	12.76
L-540-930.300	WATER METER REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
L-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
L-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
L-540-938.000	VEHICLE EXPENSE	12,000.00	4,039.31	245.45	7,960.69	33.66
L-540-938.100	GAS & DIESEL FUEL	14,000.00	762.66	762.66	13,237.34	5.45
L-540-939.000	CONTRACTED CONNECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
L-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	0.00	0.00	4,100.00	0.00
L-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
L-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	398,108.80	331,743.07	4,904,181.20	7.51
st 900 - CAPITAL CONTROL						
L-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00
L-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	20,722.50	12,300.75	302,739.50	6.41
L-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	3,766.56	1,357.32	13,996,233.44	0.03
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	24,489.06	13,658.07	14,384,972.94	0.17
TOTAL EXPENDITURES		19,964,802.00	447,518.44	358,661.56	19,517,283.56	2.24
id 591 - WATER FUND:						
TOTAL REVENUES		19,933,170.00	330,942.98	194,418.00	19,602,227.02	1.66
TOTAL EXPENDITURES		19,964,802.00	447,518.44	358,661.56	19,517,283.56	2.24
DIFFERENCE OF REVENUES & EXPENDITURES		(31,632.00)	(116,575.46)	(164,243.56)	84,943.46	368.54

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00		
596-000-665.000	INTEREST EARNED	4,000.00	0.00	0.00	1,027,890.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	407.26	407.26	4,000.00	0.00
					592.74	40.73
Total Dept 000		1,032,890.00	407.26	407.26	1,032,482.74	0.04
TOTAL REVENUES		1,032,890.00	407.26	407.26	1,032,482.74	0.04
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	490.22	158.24	1,509.78	24.51
596-000-710.000	WAGES OVERTIME	200.00	0.00	0.00	200.00	0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	34.87	11.14	133.13	20.76
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	608.33	1.59	(588.33)	3,041.65
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	58.84	19.00	205.16	22.29
596-000-719.000	WORKMEN'S COMP	35.00	(18.36)	3.55	53.36	(52.46)
596-000-740.000	OPERATING SUPPLIES	4,000.00	159.98	0.00	3,840.02	4.00
596-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00	31,581.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	61,532.98	61,532.98	943,467.02	6.12
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00	410.08	85.35
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00
596-000-940.100	EQUIPMENT RENTAL	2,100.00	0.00	0.00	2,100.00	0.00
596-000-964.000	REFUNDS	0.00	16.00	16.00	(16.00)	100.00
Total Dept 000		1,050,543.00	65,272.78	61,742.50	985,270.22	6.21
TOTAL EXPENDITURES		1,050,543.00	65,272.78	61,742.50	985,270.22	6.21
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,032,890.00	407.26	407.26	1,032,482.74	0.04
TOTAL EXPENDITURES		1,050,543.00	65,272.78	61,742.50	985,270.22	6.21
NET OF REVENUES & EXPENDITURES		(17,653.00)	(64,865.52)	(61,335.24)	47,212.52	367.45

er: ALEIGHA
: Thomas Township

PERIOD ENDING 05/31/2024

NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
id 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
000-665.000	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	0.00	0.00	26,000.00	0.00
000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	0.00	0.00	7,000.00	0.00
000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	0.00	0.00	3,800.00	0.00
000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	0.00	0.00	3,800.00	0.00
000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		49,600.00	0.00	0.00	49,600.00	0.00
TOTAL REVENUES		49,600.00	0.00	0.00	49,600.00	0.00
Expenditures						
Dept 000						
000-745.200	SOFTWARE	3,000.00	260.00	260.00	2,740.00	8.67
000-745.225	CONTRACTED SERVCIES	17,000.00	12,500.00	0.00	4,500.00	73.53
000-745.250	COMPUTERS & PERIPHERALS	6,000.00	4,584.86	3,769.00	1,415.14	76.41
000-745.275	COPIER RELATED COSTS	6,400.00	1,519.76	1,170.16	4,880.24	23.75
000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	6,956.00	4,917.00	10,244.00	40.44
Total Dept 000		49,600.00	25,820.62	10,116.16	23,779.38	52.06
TOTAL EXPENDITURES		49,600.00	25,820.62	10,116.16	23,779.38	52.06
id 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		49,600.00	0.00	0.00	49,600.00	0.00
TOTAL EXPENDITURES		49,600.00	25,820.62	10,116.16	23,779.38	52.06
DIFFERENCE OF REVENUES & EXPENDITURES		0.00	(25,820.62)	(10,116.16)	25,820.62	100.00
ALL FUNDS SUMMARY						
TOTAL REVENUES - ALL FUNDS		38,486,285.00	1,224,774.04	636,333.85	37,261,510.96	3.18
TOTAL EXPENDITURES - ALL FUNDS		38,797,502.00	2,951,693.89	2,066,010.46	35,845,808.11	7.61
DIFFERENCE OF REVENUES & EXPENDITURES		(311,217.00)	(1,726,919.85)	(1,429,676.61)	1,415,702.85	554.89

PARKS AND RECREATION REPORT JUNE 2024

ROETHKE PARK:

I have the pool painted and have started adding water. I have installed a new impeller and have the motor back on thanks to some help from my friends at the DPW! We are bringing the old train back to the park next week, Craig has re wired and installed a new parking brake system we are going to try out, it's a motorcycle hand brake attached to the drive shaft.

I only have four lifeguards currently; one I still need to interview. Two of the candidates can not work weekends as they travel up north with their families on weekends leaving my currently one lifeguard who can work weekends. I have discussed some options with the Manager about being open less and maybe just during the week so Camp can use it. I am hopeful we can still find some lifeguards but we need to be prepared for if we can't also.

ROBERTS PARK

Soccer and Flag football are on their fourth week and have not had any issues so far, we are short staffed by have made it through so far! Swan Valley Girls Varsity wrapped up their season and once ours ends on June 8th we will do some field work, aerate and fertilize. The first Farmers Market starts June 24th and they are excited about using the new slab for vendors.

COMMUNITY PARK

Construction is still moving along. The asphalt is down, holes for fence post are in and the water line for the drinking fountain was installed. We still have a long way to go but its starting to look like something!

DAY PARK

None

SPORTS AND PROGRAMS

Soccer and Flag football are going well and will end June 8th. Camp registration is going well and we are holding off on swim lesson registration right now until we see if we will have lifeguards and the pool open.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None



NATURE CENTER AND PRESERVE REPORT June 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant has been sent out to bid. Bids are due June 4. Once the bids are open, the contractors will be submitted for approval to the DNR and then we can schedule a start date. Work should be completed by the end of this year.

The kayak launch should be installed in June. We are waiting to hear about our EGLE permit in regards to the storage facility.

Servinski Sod Service has planted all the areas in the preserve, including additional grass seed where the trails will be in the interior of the preserve. Green sprouts are emerging. The trees in the north end of the preserve are expected to arrive any day now.

Beautification Day with the Swan Valley Seniors was Monday, May 20. They did a great job planting and laying wood chips along the driveway.

NATURE CENTER UPDATE

Eric Schantz, a local artist, is beginning to work on the east side of the building. He is looking to paint the watershed and a local map on the wall, as well as polishing up the historical displays and doing graphic art work.

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. We will be open Saturday, June 1 for our Family Fun Day. Programs continue to be offered: Tuesdays from 5-7 pm will be FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, the Little Acorns Preschool group meets. Attendance for May activities was lower than normal, most likely a combination of factors: busy spring time, the Gratiot Road traffic congestion because of the road project, and the nice weather. I will continue with the same offerings through the summer to get a feel for summertime attendance.

Jessica McRae and Jennifer Clor are offering yoga and mindfulness opportunities to children. Jennifer is also offering meditation for adults.

We hosted a May potluck sponsored by Plant Based Saginaw. We also hosted the Trustee Council for the Natural Resources Damage Assessment, and the Saginaw Conservation District's Forestry workshop. We will be hosting a Bee workshop on June 13.

We hosted field trips for Shields Elementary second graders, SV 4th graders, Little Rascals preschool, and 40 8th graders from Swan Valley Middle School. We are scheduled to host Havens 4th graders' end of the year STEM field trip and a Swan Valley Learning Center field trip this summer.

I will be sharing information about the history and development of the Thomas Township Nature Center and Preserve as a guest speaker the Castle Museum's Lunch and Learn program on June 11 from 12-2 pm. I will also be a part of DEAR at the Zoo on June 19 and the inaugural Farmer's Market on June 24.

NATURAL RESOURCES DAMAGE ASSESSMENT (NRDA) UPDATE

Lisa Williams from U. S Fish and Wildlife and Jessica Mistak from the DNR, who have been essential to the process, are leaving their respective positions. Lisa is retiring and will be replaced by Kaylyn Flannigan. Jessica is moving to a different position and we will be working with Doug Schultz. They are both big supporters of our nature preserve project and will be missed.

We will continue to use NRDA funds to purchase equipment and habitat needs in the preserve. We also are moving forward with the plans for the bridge over the breach in the berm.