

**Sharon Uyttenhove**

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**From:** Abe Dane <a.dane@co.hillsdale.mi.us>  
**Sent:** Monday, January 27, 2025 11:01 AM  
**To:** Sharon Uyttenhove; Barbara Vozenilek  
**Subject:** FW: Post Election Audit Confirmation Email

Your audit is complete!

*Abe Dane, MPPMC  
Hillsdale County Clerk*

O: (517) 437-3391

C: (517) 297-9212

**From:** boeeasupport@zohomail.com <boeeasupport@zohomail.com>  
**Sent:** Monday, January 27, 2025 10:56 AM  
**To:** s.mason@co.hillsdale.mi.us  
**Cc:** a.dane@co.hillsdale.mi.us  
**Subject:** Post Election Audit Confirmation Email

Thank you for submitting the results of the Post-Election Audit. When you have entered reports for all your precincts, please mark this item complete in the [Elections eLearning Center](#) to move it from your Active to your Completed Transcript.

If this precinct used an Absent Voter Counting Board, please use the **Audit AVCB form** to enter those audit results.

If you have any questions, please contact the Elections Liaison Division of the Bureau of Elections at 517-373-0065 or 800-292-5973 or email [ElectionsElearning@michigan.gov](mailto:ElectionsElearning@michigan.gov)

User submitted data

**Section**

**Please Select your Jurisdiction** HILLSDALE - SOMERSET TOWNSHIP - PCT #2

**Jurisdiction - doesn't show on form left for future logic**

**County - doesn't show on form left for future logic** HILLSDALE

**Verify Jurisdiction Code** 74560

**Verify Jurisdiction Name** SOMERSET TOWNSHIP

**Verify which precinct you are auditing:** 2

**ADMIN ONLY LOOKUP - this does not show on form**

<b>Enter the date of the election auditing:</b>	11/05/24
<b>Audit Date</b>	01/23/25
<b>Which precinct are you auditing? ADMIN ONLY does not show on form, left for future</b>	
<b>Was an AVCB Used for this Precinct?</b>	Yes
<b>Notice of Registration</b>	Yes
<b>Election</b>	Yes
<b>Public Accuracy Test</b>	Yes
<b>Weekend Hours in QVF</b>	Yes
<b>Appointed by Election Commission</b>	Yes
<b>At least 1 R &amp; 1 D</b>	Yes
<b>Apps available</b>	Yes
<b>Proof of Training</b>	Yes
<b>Proof list sent to parties</b>	Yes
<b>Encryption Pwd</b>	Yes
<b>Unique User/Pwd</b>	Yes
<b>Bit Locker or Privacy Zone Used</b>	Privacy Zone Active
<b>Docs Saved</b>	Yes
<b>Date hostservice.zip Modified</b>	11/05/24
<b>Test Deck Sealed</b>	Yes
<b>Seal # Recorded</b>	Yes
<b>Test Deck &amp; T&amp;S Certification Seal # Match</b>	Yes
<b>Tab Seal # Match w/T&amp;S Certification &amp; Pollbook</b>	Yes
<b>Tab Serial # Match w/T&amp;S Certification &amp; Pollbook</b>	Yes
<b>EC Addendum</b>	N/A
<b>Pre-printed TD-HM</b>	Yes
<b>Prelim Test Date</b>	10/21/24
<b>Public Test Date</b>	10/21/24

Check #s for Test Decks Properly Created	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, Dif Totals
Tab Tape & Predetermined Results Match	Yes
Zero Tape Printed	Yes
Test Certification Form	Yes
Tested before Election	Yes
Tested on Election	No
# of Voters (0123456789, no words)	0
# Apps to Vote Matches # of Voters	Yes
Apps to Vote Properly Completed	Yes
# of ID Affidavits (0123456789, no words)	3
Military/Overseas Apps	No
Ballots sent on time	Yes
AV Ballot Posting	Yes
Receiving Board Checklist	Yes
1. Clerk's Preparation Certificate completed and signed	Yes
2. Election Inspectors Preparation Certificate completed and signed by inspectors present when polls opened	Yes
3. All inspectors (including chair) subscribed to the Constitutional Oath of Office	Yes
4. Oath administrator signed	Yes
5. All election inspectors that signed the oath were appointed by the Election Commission	Yes
6. All spoiled, affidavit, envelope, challenged, and AV ballots noted	No
7. Challenges recorded	N/A
8. Write-in votes totaled	Yes
9. Totals tape signed by inspectors present at close of polls (located in local clerk envelope, zero tape should be attached).	Yes
10. Number of ballots tabulated on totals tape matches the number of voters listed in the pollbook	Yes

<b>11. Ballot summary is completed, balanced, and totals are accurate</b>	Yes
<b>11.a. If summary was not accurate, was remark made?</b>	No
<b>12. Certificate of Election Inspectors completed and signed by inspectors present when polls closed</b>	No
<b>13. Ballot container seal number is properly recorded in pollbook</b>	Yes
<b>14. Program container seal number is properly recorded in pollbook</b>	Yes
<b>15. Seal number verification signed by 1 inspector of each major political party in pollbook</b>	Yes
<b>1. Seal number properly recorded</b>	Yes
<b>2. Signed by 1 inspector of each major political party</b>	Yes
<b>1. Affidavit ballots (question 3 on PB form) marked yes</b>	N/A
<b>2. Envelope ballots (question 3 on PB form) marked no</b>	N/A
<b>3. Envelope ballots were processed appropriately</b>	N/A
<b>4. Affidavit &amp; Envelope Voters were registered to vote</b>	N/A
<b>5. Counted envelope ballots sealed in an approved container</b>	N/A
<b>Seal # In Pollbook</b>	93941
<b>Seal # On Certificate</b>	93941
<b>Actual Seal #</b>	93941
<b>Do Seal #s Above Match</b>	Yes
<b>Comment if Seal #s Do Not Match</b>	
<b>Certificate Signed by 1 Inspector of each major political party</b>	Yes
<b>Properly Sealed</b>	Yes
<b>Container Approved</b>	Yes
<b>Number of spoiled ballot matches Pollbook</b>	Yes
<b>Duplicated ballots properly duplicated</b>	No

Electronic ballots properly duplicated Yes

Number of ballots matches number of ballots tabulated Yes

Jurisdiction name	Jurisdiction Code	Precinct Number	Candidate Name or Contest Yes / No
SOMERSET TOWNSHIP	74560	2	Trump
SOMERSET TOWNSHIP	74560	2	Harris
SOMERSET TOWNSHIP	74560	2	Stein
SOMERSET TOWNSHIP	74560	2	Kennedy
SOMERSET TOWNSHIP	74560	2	Oliver
SOMERSET TOWNSHIP	74560	2	Broden
SOMERSET TOWNSHIP	74560	2	Kishore

Please select the audited precinct, type the contest name and type the totals for each row. Add a row for each candidate or proposal response (Yes & No = 2 rows).

Please select the audited precinct, type the contest name and fill in the vote counts

Jurisdiction name	Jurisdiction code	Precinct Number	Contest Name	Write in votes	Write in votes	Over votes
				Hand Count	Canvass Total	Hand Count
SOMERSET TOWNSHIP	74560	2		3	3	1

Was the hand count performed on the contest assigned by the Bureau of Elections? If answer is no, please explain why in detail in the notes area below.

Yes

Please type all discrepancies noted during the audit from the back of the worksheet

Jurisdiction\_County\_WORD\_County HI HI

Certifying Auditor's Name: Serena Mason

Clerks

Certified Auditor:

**Email Address to receive  
confirmation email**

[s.mason@co.hillsdale.mi.us](mailto:s.mason@co.hillsdale.mi.us)

**Secondary email address to receive  
confirmation email**

[a.dane@co.hillsdale.mi.us](mailto:a.dane@co.hillsdale.mi.us)

**CAUTION:** This email originated from outside of the County of Hillsdale systems. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## Somerset Township

## Fire Department &amp; Rescue

19718 E. Challenge, Box 699

Somerset, Vermont, 05488

517-839-4400



The Somerset Township Fire and EMS had 95 calls for the month of January for total of 95 calls which is an increase of 3 calls compared to last year. There were 80 Medical Emergencies, 8 Fires, 7 Vehicle Accidents, 281.4 gal of Diesel and 154.0 gal of gas. January Charges - \$34,839.75. January Credits - \$13,572.65

Date	Medical/Fire	# Personnel	Trucks	Total Time
1/1/2025	Medical	2	1	1 hr 20 min
1/1/2025	Medical	2	1	1 ½ hrs
1/2/2025	Medical	2	1	20 min
1/2/2025	Vehicle Accident/assist Addison	4	2	45 min
1/2/2025	Medical/assist REU	2	1	45 min
1/3/2025	Medical	2	1	20 min
1/3/2025	Medical	2	1	1 hr 20 min
1/3/2025	Medical	2	1	2 hrs
1/4/2025	Medical/citizen assist	2	1	20 min
1/4/2025	Medical/assist REU	2	1	20 min
1/4/2025	Vehicle Accident/assist JCA	3	2	20 min
1/4/2025	Medical/transfer	2	1	4 hrs
1/4/2025	Medical	2	1	1 ½ hrs
1/5/2025	Medical	2	1	20 min
1/5/2025	Medical/transfer	2	1	2 ½ hrs
1/5/2025	Medical/assist JCA	2	1	20 min
1/6/2025	Medical/assist JCA	2	1	2 hrs
1/6/2025	Medical	2	1	1 hr 20 min
1/6/2025	Medical/transfer	2	1	2 hrs
1/7/2025	Medical/assist JCA	2	1	1 ½ hrs
1/7/2025	Medical	2	1	1 hr 45 min
1/7/2025	Medical/assist REU	2	1	30 min
1/8/2025	Medical	2	1	1 ½ hrs
1/8/2025	Medical	2	1	1 hr 45 min
1/8/2025	Medical/citizen assist	2	1	20 min
1/8/2025	Medical/transfer	2	1	2 hrs
1/9/2025	Medical	2	1	1 hr 45 min
1/9/2025	Fire/alarm	5	1	20 min
1/9/2025	Medical	2	1	2 hrs 20 min
1/9/2025	Medical/assist JCA	2	1	20 min
1/9/2025	Medical	2	1	20 min
1/9/2025	Medical	2	1	20 min
1/10/2025	Medical/alarm	2	1	20 min
1/12/2025	Medical	2	1	30 min

1/12/2025	Vehicle Accident	4	2	1 hr
1/12/2025	Medical	2	1	30 min
1/12/2025	Medical/assist JCA	2	1	1 ½ hrs
1/13/2025	Medical/assist JCA	2	1	1 hr 45 min
1/13/2025	Medical/assist JCA	2	1	1 hrs 20 min
1/13/2025	Fire/odor investigation	2	1	20 min
1/13/2025	Medical	2	1	1 ½ hrs
1/14/2025	Medical	2	1	2 hrs
1/15/2025	Medical/assist REU	2	1	1 hr 45 min
1/15/2025	Fire/barn assist Addison	5	2	4 hrs 20 min
1/15/2025	Medical/assist REU	2	0	20 min
1/15/2025	Medical	4	2	1 hr 45 min
1/15/2025	Medical	2	1	1 hr 45 min
1/16/2025	Medical	2	1	45 min
1/16/2025	Medical/assist JCA	2	1	2 hrs
1/17/2025	Medical/assist REU	2	1	1 ½ hrs
1/17/2025	Medical	4	2	1 hr 20 min
1/18/2025	Medical	2	1	1 ½ hrs
1/18/2025	Medical/assist Addison	3	1	1 ½ hrs
1/18/2025	Medical	2	1	1 hr 45 min
1/18/2025	Medical	2	1	1 hr 45 min
1/18/2025	Medical	1	1	30 min
1/19/2025	Medical	2	1	45 min
1/19/2025	Medical/assist REU	2	1	1 hr 45 min
1/19/2025	Vehicle Accident/assist JCA	2	1	20 min
1/19/2025	Fire/house assist Addison	3	2	45 min
1/19/2025	Medical	2	1	1 hr
1/20/2025	Fire/house assist Addison	3	1	20 min
1/20/2025	Fire/house assist Columbia	5	3	4 hrs
1/20/2025	Medical	3	2	1 hr 20 min
1/20/2025	Medical/transfer	2	1	2 hrs 20 min
1/21/2025	Medical	2	1	1 hr 20 min
1/22/2025	Fire/house assist Liberty	7	3	3 hrs
1/22/2025	Medical	2	1	1 hr 45 min
1/22/2025	Medical/transfer	2	1	1 hr 20 min
1/22/2025	Medical/transfer	2	1	3 hrs 45 min
1/22/2025	Medical	2	1	2 hrs 45 min
1/22/2025	Medical/transfer	2	1	2 hrs 45 min
1/23/2025	Medical/assist JCA	2	1	20 min
1/23/2025	Medical	4	2	1 hr 20 min
1/24/2025	Medical/assist REU	2	1	1 hr 45 min
1/24/2025	Medical	4	2	1 ½ hrs
1/24/2025	Medical	2	1	30 min



1/25/2025	Fire/CO alarm	3	2	1 hr 20 min
1/26/2025	Medical/assist REU	2	1	2 hrs
1/26/2025	Medical	2	1	1 hr
1/27/2025	Vehicle Accident	2	1	30 min
1/27/2025	Medical	2	1	1 hr 45 min
1/28/2025	Medical	2	1	1 hr 45 min
1/28/2025	Vehicle Accident	2	1	20 min
1/29/2025	Vehicle Accident/assist REU	2	1	20 min
1/29/2025	Medical	2	1	1 hr 20 min
1/30/2025	Medical	3	2	1 hr 45 min
1/30/2025	Medical/citizen assist	2	1	20 min
1/30/2025	Medical/assist JCA	2	1	20 min
1/30/2025	Medical/assist REU	2	1	20 min
1/30/2025	Medical	2	1	20 min
1/30/2025	Medical	2	1	1 hr 45 min
1/31/2025	Medical/assist REU	2	1	20 min
1/31/2025	Medical/assist REU	2	0	20 min
1/31/2025	Medical/assist REU	2	1	30 min

**Township of Somerset  
Treasurer Report  
Fund Balance Summary  
1/31/2025**

		Michigan Class
<b>Checking</b>	Roads	\$328.04
	General Disbursement	\$148,019.14
		\$195,847.78
		\$63,192.70
<b>Saving</b>	ICS	\$664,042.42
	Michigan Class	\$311,046.85
	Medicare Fire	\$35,742.94
	<b>Total</b>	<b>\$311,046.85</b>

<b>Certificate of Deposits</b>				
Multi-Bank Securities				
\$300,678.06				
MBS Certificates of Deposit				
	Bank	Interest Rate	Maturity Date	Market Value
<b>Township Fund Balance</b>	Bank of America	5.05%	4/11/2025	\$50,052.00
	Flagstar	5.20%	8/22/2025	\$50,261.50
	JP Morgan	4.65%	2/26/2025	\$94,016.92
	JP Morgan	0.65%	3/9/2026	\$103,851.72
<b>Tax Accounts</b>		Fixed Income (99%)		\$298,182.14
	Checking		Cash, Money Funds & bank Deposits (1%)	\$2,495.92
	Savings		<b>Total</b>	<b>\$300,678.06</b>

**All Fund Balance** **\$1,945,949.25**



**Somerset Township Police Department**  
February 2025 Board Report (January 2025)  
02/20/2025

Hours worked: 529.5 hrs.  
Miles Patrolled: 3574  
Fuel: Gallons used 301.6 YTD: 2174.7

Citations: 005  
Vehicle Crashes: 014  
Assist to STFD: 015  
Incident reports: 120 YTD: 120

<u>Previous Year Call Totals</u>	<u>Month</u>	<u>YDI</u>
Jan 2024 reports:	085	1003
Jan 2023 reports:	099	0938
Jan 2022 reports:	125	1154

**Central Dispatch Calls**

Total calls from central dispatch: 103

- a. complaint calls total: 068
- b. outside schedule hrs.: 007
- c. on other calls: 005
- d. calls not ours: 000
- e. information dispatch: 013
- f. missed calls: 002

**Complaint Coverage:**

STPD: 75.0%  
MSP: 13.0%  
HCSD: 12.0%  
D.N.R.: 00.0%

**Discussion Items**

1. Vehicle: N/A
2. Personnel: N/A
3. Equipment: N/A
4. Training: N/A

**Parks and Recreation Committee**  
**Meeting Minutes- Draft**  
**February 3, 2025**

*Attachment #5*

**1. Call to Order**

The meeting of the Parks and Recreation Committee was called to order by Dan Monahan on Monday, February 3, 2025, at 4:18pm in the Somerset Center Community Room, 12715 E. Chicago Road, Somerset Center, MI 49282. Welcome new Board Liaison, Steve Meckley.

**2. Pledge of Allegiance & Roll Call**

Attendees recited the Pledge of Allegiance  
Committee Members: Dan Monahan, John Scaramucci, Steve Meckley, Lesley Weidner;  
Shaina Kulczycki (absent)  
Volunteers and other attendees: Sydney Fitzpatrick and Rhonella Breilinski

**3. Public Comments**

**4. Approval of January 6, 2025 Meeting Minutes**

Weidner moved to approve the January 6, 2025, meeting minutes. Second Scaramucci. Vote taken: Ayes 4. Nays: 0. Absent 1. January 2, 2025 minutes approved.

**5. Volunteer Hours**

Dan: 5 ½ hours, Shaina: 12 hours, John: 8 hours, Sydney: 2 hours, Kim: 2 **Total: 29.5 hours**

**6. Budget**

Deputy Treasurer Weidner reviewed the Parks and Rec budget.  
Dan would like to schedule a meeting with Treasurer O'Shaughnessy, Lesley and Shaina to review the budget to gain a better understanding. Currently 1/3 of the budget has been spent with four months remaining.

**7. McCourtie Park Rentals 2025-**

**Pavillion:** 3 total    **Bridges:** 1 total

**8. Rathskeller Rentals**

4 tentative reservations (June 7, September 6, September 8, May 2026)

Chairs, tables, and tablecloths were approved by the Board and delivered 2/4. Next steps will be to stage the Rathskeller and take pictures of the setup to officially promote the venue. March meeting will focus on Rathskeller marketings strategies and materials.

**9. Old Business**

**a. Baseball Fields & 2025 Team Schedules**

Tentative schedule still stands and Kulczycki will request volunteer help for March 8<sup>th</sup> Volunteer Day and/or other March dates to work on field (weather permitting). Coordination with the Sheriff's community service workers can start April 22<sup>nd</sup>. Kulczycki is still collecting fee information from other facilities on what fees they charge to use their fields.  
Dan shared that there were some old and new bases available, but inventory needs to be taken to determine what needs to be ordered.

**b. 2025 Events List Update**

The second Go Play States Disc Golf Tournament will be held June 21<sup>st</sup> and will be run by Christopher Otis from Grand River Union Disc Golf Club. Details TBD but will be similar to last year.

**c. Security Camera Quote Update**

The latest quote from Comtronics shows the use of the extra/already owned security equipment and only shows the three locations discussed at the last meeting (front entrance, Rathskeller, and concession stand). Discussion regarding the high cost from a couple of vendors. Board member Meckley shared thoughts based on his experience and felt Computer Ties quote seemed competitive. Dan would like to meet with an electrician regarding the security cameras and will connect with Shaina for further discussion.

**10. New Business**

**a. Music in the Park Bands and Contracts**

Shaina shared information in her notes but Music in the Park information was not discussed during meeting. No action taken.

**b. Bridge Assessment**

Discussion regarding bridges and the need to determine what needs to be done and prioritize based on the repairs. Maintaining the integrity of the history is important to all. Board member Meckley suggested having Melinda make a detailed list of all necessary repairs and then prioritize before presenting to the Board. Next step: determine who will reach out to Melinda to schedule time to meet.

**c. Parks and Recreation Committee Policies and Procedures**

Informational only. Current Parks and Rec Committee Policies will be reviewed and updated at the March meeting. No action taken.

**11. Round Table**

**a)** Upcoming Event- Volunteer Day February 8<sup>th</sup>, 10am-12pm. Dress for the weather and working outdoors to remove invasive species, pick up trash, and update the bulletin board.

John brought up that growing a volunteer work force takes time and hopes to work on developing a stronger volunteer base this year. Board member Meckley offered some insight and shared that people need to feel connection and positivity to what they are volunteering and some ideas of connecting with local high schools or clubs that may have in interest in volunteer work for specific projects was suggested.

**10. Public Comment-**

**11. Adjournment**

The February 6, 2025 Parks and Recreation Meeting was adjourned at 5:20pm.

The next Parks and Recreation Committee meeting will be held on Monday, March 3, 2025 at 4:00pm at the Township Hall building, Community Room, 12715 East Chicago Road, Somerset Center, MI 49282.

Minutes submitted by Deputy Treasurer Lesley Weidner  
S./Parks and Recreation/Committee Meetings/Meeting Minutes/Meeting Minutes  
2025/February 3 2025 Parks & Recreation Minutes-DRAFT

**Jerome Community Bldg. Committee Minutes**

**Feb. 13th 2025**

**Committee Members:**

**Delores Smith-Post, Chairperson & Secretary.**

**Greg Sheffer, Maggie McElroy, Melissa Machnee & Audean Sheffer.**

**All committee members present.**

**Visitors: None**

**We discussed varies projects again to do in March.**

**Replacing tiles and doing some painting that i purchased.**

**Talked about our upcoming Fundraiser, we do have some spots left to rent, and we are still taking in good used items for our sale in the basement.**

**We talked to Melissa about her idea for a shower so she can have her weekend retreats, and we explained how costly that would be, and she would have to come up with numbers to make it worth our trouble and that would have to be approved by the board, and we suggested that she try to find a different place for her retreat.**

**Our rentals are still coming in and now we are up to 27.**

**We aren't pleased with the snow plowing the large parking lot isn't plowed only one strip down the middle and we need someone who can spread salt in the parking in front of the building is nothing but ice.**

**Vol. hrs approx. 6**

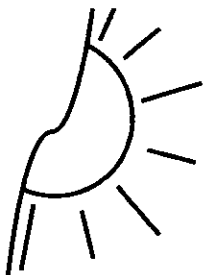


**Delores Smith-Post**

*+ salt*

## TOWNSHIP OF SOMERSET

P.O. Box 69 ~ 12715 E. Chicago Road  
Somerset Center, Michigan 49282  
Phone: 517-688-9223 Fax: 517-688-9132  
[www.somersettownship.org](http://www.somersettownship.org)



### February 2025 Assessor Report

- All permits for new construction(s) have been appraised and entered into the assessing database.
- All assessments have been finalized and sent to KCI as of 02-06-2025 to be printed and mailed on 02/14/2025
- The Hillsdale County Equalization Department has done a preliminary check of the Assessing database and have verified that all data is entered correctly prior to the Board of Review.
- The Clerk's Department has sent the notice for the Board of Review dates/times to the Hillsdale Daily News for it to be published in the newspaper.

**February 20, 2025 Board Meeting**  
**Tom Weidner, Zoning Administrator**

**January 16, 2024 – February 14, 2025**

- Zoning Compliance Request: 3
- Site Inspections: 3
- Contacts (calls, emails, walk-ins, letters): 21
- Letters sent to recipients for ZBA meeting scheduled for February 25<sup>th</sup>: 27
- Packets sent to ZBA Board for February 25<sup>th</sup> meeting: 6
- Letters for ZBA meeting (2 properties); Packet for ZBA Board
- Attend LLPOA BCC Meeting/Township Board Meeting
- Total Hours: 25.50 hours



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-401	MOBILE HOME TAX	1,500.00	1,008.00	0.00	492.00	67.20
101-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
101-000-403	PROPERTY TAXES	264,530.00	159,390.23	149,102.69	105,139.77	60.25
101-000-420	DELINQUENT PERSONAL TAX	300.00	0.00	0.00	300.00	0.00
101-000-441	DELINQUENT REAL TAX	500.00	0.00	0.00	500.00	0.00
101-000-445	PENALTIES/INTEREST DELIQ TAXES	0.00	21.08	0.00	(21.08)	100.00
101-000-477	BUILDING PERMIT FEES	35,000.00	17,297.00	515.00	17,703.00	49.42
101-000-482	ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-483	ZONING COMP. PERMIT FEES	4,000.00	1,025.00	30.00	2,975.00	25.63
101-000-499	DOG LICENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573	CRYSTAL-PERCH SADD	20,000.00	0.00	0.00	20,000.00	0.00
101-000-574	STATE SHARED REVENUES	300,000.00	256,816.65	0.00	43,183.35	85.61
101-000-575	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-576	ELECTION EXPENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
101-000-580	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-618	ADMN FEES/TAXES	120,000.00	62,058.17	27,064.84	57,941.83	51.72
101-000-619	SUMMER TAX COLLECT FEE	0.00	0.00	0.00	0.00	0.00
101-000-642	SPLIT OF SURVEY REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-643	CEMETERY LOT SALES	3,000.00	1,550.00	750.00	1,450.00	51.67
101-000-644	CEMETERY FOUNDATION SALES	15,000.00	1,321.00	396.00	13,679.00	8.81
101-000-645	GRAVE OPEN/CLOSE	10,000.00	4,325.00	500.00	5,675.00	43.25
101-000-651	FEES FOR INFORMATION	500.00	67.86	0.00	432.14	13.57
101-000-652	ASSESSORS FEE FOR INFORMATION	500.00	380.00	0.00	120.00	76.00
101-000-656	PENAL FINES-	12,000.00	13,786.48	0.00	(1,786.48)	114.89
101-000-665	INTEREST INCOME	40,000.00	15,813.10	1,307.04	24,186.90	39.53
101-000-666	LAND RENTAL/REDUCT OF INT EXP	0.00	0.00	0.00	0.00	0.00
101-000-667	SCCR RENTALS	800.00	470.00	250.00	330.00	58.75
101-000-668	GROUNDS/BLDG RENTALS	10,000.00	7,330.00	1,950.00	2,670.00	73.30
101-000-669	JEROME COMM. BLDG. DONATIONS	1,000.00	765.48	0.00	234.52	76.55
101-000-671	BRIDGE RESTORATION/CINGULAR	16,000.00	4,838.10	0.00	11,161.90	30.24
101-000-673	PROCEEDS FROM SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-000-674	CABLE TV FRANCHISE FEES	45,000.00	25,169.53	3,225.40	19,830.47	55.93
101-000-675	DONATIONS	1,000.00	249.48	0.00	750.52	24.95
101-000-678	DONATIONS LIBRARY BOOKS	1,200.00	1,134.33	107.29	65.67	94.53
101-000-679	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-682	REIMBURSE FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-000-687	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-690	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-691	INSURANCE REIMBURSE	0.00	2,599.65	2,599.65	(2,599.65)	100.00
101-000-694	MISC REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
101-000-699	TRANS FROM GEN FUND/FUND BALANCE	432,284.00	0.00	0.00	432,284.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,340,614.00	577,416.14	187,797.91	763,197.86	43.07
TOTAL REVENUES		1,340,614.00	577,416.14	187,797.91	763,197.86	43.07
Expenditures						
Dept 103 - TOWNSHIP BOARD						
101-103-703	SALARIES	8,700.00	4,125.00	0.00	4,575.00	47.41
101-103-714	EMPLOYEE BENEFITS	1,700.00	787.25	112.14	912.75	46.31
101-103-836	MEMBERSHIPS AND DUES	5,000.00	4,855.09	0.00	144.91	97.10
101-103-860	MILEAGE OR EXPENSES	150.00	0.00	0.00	150.00	0.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-103-900	PRINT & PUBLISH/START UP COST	500.00	56.20	0.00	443.80	11.24
101-103-960	EDUCATION AND TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 103 - TOWNSHIP BOARD		16,250.00	9,823.54	112.14	6,426.46	60.45
Dept 175 - SUPERVISOR						
101-175-703	SALARIES SUPERVISOR	20,355.00	11,143.54	1,696.25	9,211.46	54.75
101-175-707	WAGES	5,400.00	3,966.27	0.00	1,433.73	73.45
101-175-708	TOWNSHIP COORDINATOR	9,000.00	4,192.48	2,255.46	4,807.52	46.58
101-175-711	COST OF LIVING	0.00	195.22	0.00	(195.22)	100.00
101-175-714	EMPLOYERS TAX PORTION	2,200.00	1,507.00	302.32	693.00	68.50
101-175-726	SUPPLIES	300.00	498.30	258.18	(198.30)	166.10
101-175-836	MEMBERSHIPS AND DUES	700.00	20.00	0.00	680.00	2.86
101-175-860	MILEAGE OR EXPENSES	600.00	296.14	0.00	303.86	49.36
101-175-960	EDUCATION AND TRAINING	2,000.00	668.00	543.00	1,332.00	33.40
101-175-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - SUPERVISOR		40,555.00	22,486.95	5,055.21	18,068.05	55.45
Dept 192 - ELECTIONS						
101-192-706	WAGES/SALARIES	15,000.00	7,581.75	0.00	7,418.25	50.55
101-192-707	WAGES	2,000.00	690.64	114.00	1,309.36	34.53
101-192-714	EMPLOYERS PAYROLL TAX	500.00	269.61	8.71	230.39	53.92
101-192-726	SUPPLIES	3,000.00	3,554.43	0.00	(554.43)	118.48
101-192-770	ELECTION SUPPLIES	5,000.00	927.94	0.00	4,072.06	18.56
101-192-775	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-192-860	MILEAGE OR EXPENSES	400.00	290.43	0.00	109.57	72.61
101-192-900	PRINT & PUBLISH/START UP COST	500.00	0.00	0.00	500.00	0.00
101-192-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-192-960	EDUCATION AND TRAINING	2,600.00	702.18	0.00	1,897.82	27.01
101-192-977	EQUIPMENT/RECORD RETENTION	5,000.00	3,274.62	0.00	1,725.38	65.49
101-192-978	COMPUTER SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 192 - ELECTIONS		35,500.00	17,291.60	122.71	18,208.40	48.71
Dept 209 - ASSESSOR						
101-209-703	SALARIES	0.00	0.00	0.00	0.00	0.00
101-209-707	WAGES	0.00	0.00	0.00	0.00	0.00
101-209-714	EMPLOYERS TAX PORTION	0.00	0.00	0.00	0.00	0.00
101-209-715	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-209-720	CONTRACTED SERVICES	105,000.00	57,575.00	8,225.00	47,425.00	54.83
101-209-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-825	ASSESSMENT NOTICES PRINTING	2,000.00	3,013.88	0.00	(1,013.88)	150.69
101-209-836	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-209-860	MILEAGE OR EXPENSES	0.00	0.00	0.00	0.00	0.00
101-209-900	PRINT & PUBLISH/START UP COST	0.00	0.00	0.00	0.00	0.00
101-209-960	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-209-977	EQUIPMENT/RECORD RETENTION	4,000.00	0.00	0.00	4,000.00	0.00
101-209-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-209-979	COMPUTER SUPPORT	600.00	0.00	0.00	600.00	0.00
Total Dept 209 - ASSESSOR		111,600.00	60,588.88	8,225.00	51,011.12	54.29

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL AND ACCOUNTING						
101-211-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
101-211-802	LEGAL OPIN/COMP. ACCT/DOM HARM	8,000.00	4,650.00	290.00	3,350.00	58.13
101-211-803	ZONING	6,000.00	0.00	0.00	6,000.00	0.00
101-211-804	TAX TRIBUNAL DEFENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-211-805	POLICE DEPT LEGAL	500.00	0.00	0.00	500.00	0.00
101-211-806	LAW SUIT DEFENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-211-807	LEGAL DOCUMENT PREPARATION	300.00	0.00	0.00	300.00	0.00
101-211-808	FIRE DEPT LEGAL	0.00	0.00	0.00	0.00	0.00
101-211-810	AUDIT	18,000.00	20,605.00	235.00	(2,605.00)	114.47
101-211-971	CRYSTAL PERCH SADD	20,000.00	(1,596.47)	0.00	21,596.47	(7.98)
101-211-972	SURVEY/DEED EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 211 - LEGAL AND ACCOUNTING		58,300.00	23,658.53	525.00	34,641.47	40.58
Dept 215 - CLERK						
101-215-703	SALARIES-CLERK	35,000.00	18,754.16	2,908.33	16,245.84	53.58
101-215-707	WAGES-DEPUTY CLERK	18,000.00	12,921.62	0.00	5,078.38	71.79
101-215-708	WAGES-ASSIST. TO CLERK	8,000.00	10,363.43	2,651.60	(2,363.43)	129.54
101-215-711	COST OF LIVING	2,240.00	753.46	45.48	1,486.54	33.64
101-215-714	EMPLOYERS TAX PORTION	4,395.00	3,276.54	428.82	1,118.46	74.55
101-215-726	SUPPLIES	300.00	343.25	170.95	(43.25)	114.42
101-215-836	MEMBERSHIPS AND DUES	300.00	0.00	0.00	300.00	0.00
101-215-860	MILEAGE OR EXPENSES	1,000.00	110.27	56.00	889.73	11.03
101-215-900	PRINT & PUBLISH/START UP COST	200.00	0.00	0.00	200.00	0.00
101-215-960	EDUCATION AND TRAINING	1,300.00	294.00	25.00	1,006.00	22.62
101-215-977	EQUIPMENT/RECORD RETENTION	1,000.00	175.00	0.00	825.00	17.50
101-215-978	COMPUTER SOFTWARE	2,000.00	118.75	0.00	1,881.25	5.94
Total Dept 215 - CLERK		73,735.00	47,110.48	6,286.18	26,624.52	63.89
Dept 247 - BOARD OF REVIEW						
101-247-712	WAGES PER DIEM	1,000.00	0.00	0.00	1,000.00	0.00
101-247-714	EMPLOYERS TAX PORTION	70.00	0.00	0.00	70.00	0.00
101-247-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
101-247-900	PRINT & PUBLISH/START UP COST	300.00	0.00	0.00	300.00	0.00
101-247-960	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,070.00	0.00	0.00	2,070.00	0.00
Dept 253 - TREASURER						
101-253-703	SALARIES-TREASURER	29,900.00	16,195.85	2,491.67	13,704.15	54.17
101-253-707	WAGES-DEPUTY TREASURER	15,000.00	11,335.06	1,650.50	3,664.94	75.57
101-253-708	WAGES	1,500.00	115.00	0.00	1,385.00	7.67
101-253-711	COST OF LIVING	3,000.00	309.97	0.00	2,690.03	10.33
101-253-714	EMPLOYERS TAX PORTION	4,000.00	2,194.61	316.87	1,805.39	54.87
101-253-726	SUPPLIES	500.00	1,906.97	1,429.00	(1,406.97)	381.39
101-253-745	MISC EXPENDITURES	200.00	68.10	0.00	131.90	34.05
101-253-809	BANK SERVICE CHARGES	100.00	30.00	0.00	70.00	30.00
101-253-826	TAX ROLL STATEMENTS	12,000.00	2,281.01	0.00	9,718.99	19.01
101-253-836	MEMBERSHIPS AND DUES	1,600.00	1,221.00	0.00	379.00	76.31
101-253-860	MILEAGE OR EXPENSES	600.00	387.48	224.00	212.52	64.58
101-253-900	PRINT & PUBLISH/START UP COST	2,600.00	2,520.08	0.00	79.92	96.93

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-910	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-253-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-253-960	EDUCATION AND TRAINING	3,550.00	50.00	0.00	3,500.00	1.41
101-253-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-253-978	COMPUTER SOFTWARE	3,000.00	4,981.88	0.00	(1,981.88)	166.06
Total Dept 253 - TREASURER		78,050.00	43,597.01	6,112.04	34,452.99	55.86
Dept 258 - DATA PROC/COMP. DEPT.						
101-258-714	EMPLOYERS TAX PORTION	0.00	0.00	0.00	0.00	0.00
101-258-830	CONTRACTED LABOR	20,000.00	10,998.32	4,869.63	9,001.68	54.99
Total Dept 258 - DATA PROC/COMP. DEPT.		20,000.00	10,998.32	4,869.63	9,001.68	54.99
Dept 266 - MB OFFICES						
101-266-706	WAGES/SALARIES	2,500.00	572.89	0.00	1,927.11	22.92
101-266-711	COST OF LIVING	0.00	0.00	0.00	0.00	0.00
101-266-714	EMPLOYERS TAX PORTION	500.00	43.82	0.00	456.18	8.76
101-266-715	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-266-775	MAINTENANCE SUPPLIES	5,000.00	1,407.73	109.35	3,592.27	28.15
101-266-830	CONTRACTED LABOR	5,000.00	4,528.95	770.16	471.05	90.58
101-266-853	TELEPHONE	7,000.00	5,242.98	1,093.66	1,757.02	74.90
101-266-920	UTILITIES	20.00	0.00	0.00	20.00	0.00
101-266-930	REPAIRS//BLDG. MAINT.	6,000.00	1,148.46	323.80	4,851.54	19.14
101-266-931	EQUIP SERV CONT/GROUNDS MAINT	10,000.00	3,883.73	466.98	6,116.27	38.84
101-266-936	FLAGS	500.00	0.00	0.00	500.00	0.00
101-266-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 266 - MB OFFICES		37,020.00	16,828.56	2,763.95	20,191.44	45.46
Dept 267 - SCCR						
101-267-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 267 - SCCR		500.00	0.00	0.00	500.00	0.00
Dept 269 - JCB						
101-269-706	WAGES/SALARIES	3,000.00	1,570.08	190.92	1,429.92	52.34
101-269-711	COST OF LIVING	250.00	29.79	0.00	220.21	11.92
101-269-714	EMPLOYERS TAX PORTION	350.00	108.18	14.61	241.82	30.91
101-269-726	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-269-775	MAINTENANCE SUPPLIES	2,000.00	84.57	0.00	1,915.43	4.23
101-269-776	CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-269-830	CONTRACTED LABOR	2,500.00	1,588.15	98.19	911.85	63.53
101-269-853	TELEPHONE	0.00	343.92	62.48	(343.92)	100.00
101-269-860	MILEAGE OR EXPENSES	250.00	65.00	0.00	185.00	26.00
101-269-910	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-269-920	UTILITIES	6,000.00	4,053.75	1,295.23	1,946.25	67.56
101-269-930	REPAIRS//BLDG. MAINT.	5,000.00	3,501.54	0.00	1,498.46	70.03
101-269-977	EQUIPMENT	1,000.00	972.23	0.00	27.77	97.22
Total Dept 269 - JCB		20,900.00	12,317.21	1,661.43	8,582.79	58.93

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERIES						
101-276-703	SALARIES-SEXTON	5,000.00	2,896.95	579.39	2,103.05	57.94
101-276-705	SEXTON CEMETARY BURIALS	7,100.00	3,867.20	470.00	3,232.80	54.47
101-276-711	COST OF LIVING	400.00	101.40	20.28	298.60	25.35
101-276-714	EMPLOYERS TAX PORTION	1,000.00	525.22	81.83	474.78	52.52
101-276-715	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-276-775	MAINTENANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-830	CONTRACTED LABOR	21,000.00	10,685.80	0.00	10,314.20	50.88
101-276-930	REPAIRS//BLDG. MAINT.	12,000.00	100.00	0.00	11,900.00	0.83
101-276-936	FLAGS	800.00	475.00	0.00	325.00	59.38
101-276-941	REPURCHASED CEMETERY PLOTS	1,000.00	0.00	0.00	1,000.00	0.00
101-276-944	CEMETARY LAND ACQUISITION	0.00	(0.40)	0.00	0.40	100.00
Total Dept 276 - CEMETERIES		48,500.00	18,651.17	1,151.50	29,848.83	38.46
Dept 294 - TOWNSHIP VEHICLE						
101-294-937	FIRE TRUCK/AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - TOWNSHIP VEHICLE		0.00	0.00	0.00	0.00	0.00
Dept 298 - SOCIAL SERVICES						
101-298-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
101-298-802	LEGAL OPIN/COMP. ACCT/DOM HARM	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - SOCIAL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 380 - BUILDING DEPARTMENT						
101-380-708	WAGES	4,500.00	3,684.31	545.96	815.69	81.87
101-380-711	COST OF LIVING	400.00	122.81	6.24	277.19	30.70
101-380-714	EMPLOYERS TAX PORTION	400.00	291.25	42.25	108.75	72.81
101-380-715	RETIREMENT	200.00	0.00	0.00	200.00	0.00
101-380-720	CONTRACTED SERVICES	23,000.00	11,674.96	1,916.66	11,325.04	50.76
101-380-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		28,500.00	15,773.33	2,511.11	12,726.67	55.35
Dept 445 - DRAIN EXPENSE						
101-445-971	DRAIN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAIN EXPENSE		0.00	0.00	0.00	0.00	0.00
Dept 450 - STREET LIGHTS						
101-450-767	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		0.00	0.00	0.00	0.00	0.00
Dept 523 - TOWNSHIP CLEANUP						
101-523-955	REMOVAL PROJECT	5,600.00	0.00	0.00	5,600.00	0.00

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DB: Somerset

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 523 - TOWNSHIP CLEANUP		5,600.00	0.00	0.00	5,600.00	0.00
Dept 621 - UNDERGROUND STORAGE TANKS						
101-621-955	REMOVAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 621 - UNDERGROUND STORAGE TANKS		0.00	0.00	0.00	0.00	0.00
Dept 653 - POSTAGE FEES						
101-653-726	OFFICE SUPPLIES	6,000.00	3,430.76	0.00	2,569.24	57.18
101-653-727	POSTAGE	8,000.00	6,616.00	507.00	1,384.00	82.70
Total Dept 653 - POSTAGE FEES		14,000.00	10,046.76	507.00	3,953.24	71.76
Dept 720 - FIREWORKS ACTIVITIES						
101-720-774	FIREWORKS PROGRAM	15,000.00	7,612.50	0.00	7,387.50	50.75
Total Dept 720 - FIREWORKS ACTIVITIES		15,000.00	7,612.50	0.00	7,387.50	50.75
Dept 738 - LIBRARY						
101-738-706	WAGES/SALARIES	19,000.00	10,863.45	2,183.83	8,136.55	57.18
101-738-707	WAGES	2,000.00	2,662.19	761.32	(662.19)	133.11
101-738-710	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-711	COST OF LIVING	1,500.00	534.57	122.64	965.43	35.64
101-738-714	EMPLOYERS TAX PORTION	1,700.00	1,090.10	234.68	609.90	64.12
101-738-715	RETIREMENT	9,000.00	3,600.00	0.00	5,400.00	40.00
101-738-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-728	BOOKS	2,300.00	822.55	52.04	1,477.45	35.76
101-738-729	MAGAZINES & NEWSPAPERS	500.00	0.00	0.00	500.00	0.00
101-738-920	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-738-930	REPAIRS//BLDG. MAINT.	1,700.00	0.00	0.00	1,700.00	0.00
101-738-977	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 738 - LIBRARY		39,200.00	19,572.86	3,354.51	19,627.14	49.93
Dept 771 - UTILITIES						
101-771-920	UTILITIES	25,000.00	13,023.40	2,079.27	11,976.60	52.09
Total Dept 771 - UTILITIES		25,000.00	13,023.40	2,079.27	11,976.60	52.09
Dept 805 - PLANNING AND ZONING						
101-805-703	SALARIES	19,000.00	6,880.48	588.00	12,119.52	36.21
101-805-706	WAGES/SALARIES	3,000.00	400.00	0.00	2,600.00	13.33
101-805-711	COST OF LIVING	1,000.00	217.43	0.00	782.57	21.74
101-805-714	EMPLOYERS TAX PORTION	1,500.00	508.56	44.99	991.44	33.90
101-805-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-805-801	PROF SERV/LEGAL RET/SR. CITIZE	4,000.00	0.00	0.00	4,000.00	0.00
101-805-836	MEMBERSHIPS AND DUES	2,000.00	1,657.40	0.00	342.60	82.87
101-805-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
101-805-900	PRINT & PUBLISH/START UP COST	1,000.00	92.60	0.00	907.40	9.26
101-805-960	EDUCATION AND TRAINING	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-805-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - PLANNING AND ZONING		31,800.00	9,756.47	632.99	22,043.53	30.68
Dept 851 - INSURANCE						
101-851-910	INSURANCES	25,000.00	21,951.93	0.00	3,048.07	87.81
Total Dept 851 - INSURANCE		25,000.00	21,951.93	0.00	3,048.07	87.81
Dept 863 - 1099 MOWING CONTRACTS						
101-863-830	CONTRACTED LABOR	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 863 - 1099 MOWING CONTRACTS		1,400.00	0.00	0.00	1,400.00	0.00
Dept 864 - 1099 CONTRACTED LABOR						
101-864-830	CONTRACTED LABOR	2,600.00	564.01	0.00	2,035.99	21.69
Total Dept 864 - 1099 CONTRACTED LABOR		2,600.00	564.01	0.00	2,035.99	21.69
Dept 868 - 1099 SNOW REMOVAL CONTRACTS						
101-868-830	CONTRACTED LABOR	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 868 - 1099 SNOW REMOVAL CONTRACTS		3,000.00	0.00	0.00	3,000.00	0.00
Dept 869 - MISC. EXPENSE (W/H TAX PEN.)						
101-869-717	WITHHOLDING TAX PENALTY	0.00	4,602.42	0.00	(4,602.42)	100.00
101-869-718	MISC EXPENSE FOR ARPA CORNA RECOVERY	0.00	0.00	0.00	0.00	0.00
101-869-720	CONTRACTED SERVICES-SADD	0.00	0.00	0.00	0.00	0.00
Total Dept 869 - MISC. EXPENSE (W/H TAX PEN.)		0.00	4,602.42	0.00	(4,602.42)	100.00
Dept 999 - TAX TRANSFERS						
101-999-965	TRANSFERS TO OTHER FUNDS	606,534.00	543,000.00	0.00	63,534.00	89.53
Total Dept 999 - TAX TRANSFERS		606,534.00	543,000.00	0.00	63,534.00	89.53
TOTAL EXPENDITURES		1,340,614.00	929,255.93	45,969.67	411,358.07	69.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,340,614.00	577,416.14	187,797.91	763,197.86	43.07
TOTAL EXPENDITURES		1,340,614.00	929,255.93	45,969.67	411,358.07	69.32
NET OF REVENUES & EXPENDITURES		0.00	(351,839.79)	141,828.24	351,839.79	100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDDT USED
Fund 204 - ROADS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
204-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
204-000-403	PROPERTY TAXES	67,968.00	38,302.25	38,302.25	29,665.75	56.35
204-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
204-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00
204-000-547	METRO ACT	1,800.00	0.00	0.00	1,800.00	0.00
204-000-626	DUST CONTROL FEES	0.00	0.00	0.00	0.00	0.00
204-000-665	INTEREST INCOME	1,500.00	518.50	3.08	981.50	34.57
204-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
204-000-694	MISC REVENUES	300.00	0.00	0.00	300.00	0.00
204-000-699	TRANS FROM GEN FUND/FUND BALANCE	205,932.00	219,922.00	0.00	(13,990.00)	106.79
Total Dept 000 - NON-DEPARTMENTAL		277,500.00	258,742.75	38,305.33	18,757.25	93.24
TOTAL REVENUES		277,500.00	258,742.75	38,305.33	18,757.25	93.24
Expenditures						
Dept 451 - ROADS						
204-451-910	INSURANCES	15,500.00	16,188.00	0.00	(688.00)	104.44
204-451-928	LIMESTONE GRAVEL ROAD MAINT.	38,000.00	37,511.41	0.00	488.59	98.71
204-451-933	DUST CONTROL	24,000.00	12,004.65	0.00	11,995.35	50.02
204-451-934	ROAD IMPROVEMENTS	200,000.00	157,764.76	0.00	42,235.24	78.88
204-451-935	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - ROADS		277,500.00	223,468.82	0.00	54,031.18	80.53
TOTAL EXPENDITURES		277,500.00	223,468.82	0.00	54,031.18	80.53
Fund 204 - ROADS:						
TOTAL REVENUES		277,500.00	258,742.75	38,305.33	18,757.25	93.24
TOTAL EXPENDITURES		277,500.00	223,468.82	0.00	54,031.18	80.53
NET OF REVENUES & EXPENDITURES		0.00	35,273.93	38,305.33	(35,273.93)	100.00



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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BGDG USED
Fund 206 - FIRE SERVICES FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
206-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
206-000-403	PROPERTY TAXES	203,904.00	114,929.00	114,929.00	88,975.00	56.36
206-000-404	CAP IMP TRANSFER/PAYOFF DEBT 2	0.00	0.00	0.00	0.00	0.00
206-000-415	COUNTY AMBULANCE APPROP.-OPERA	292,253.00	156,680.37	85,953.58	135,572.63	53.61
206-000-416	COUNTY AMBULANCE APPROP.-EQUIP	51,562.00	12,478.48	0.00	39,083.52	24.20
206-000-417	BILLED SERVICES	350,000.00	118,170.75	14,910.95	231,829.25	33.76
206-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
206-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00
206-000-505	FEDERAL GRANT/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
206-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
206-000-634	DONATIONS-FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00
206-000-651	FEES FOR INFORMATION	10.00	0.00	0.00	10.00	0.00
206-000-653	EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
206-000-654	FIRE RUNS	0.00	0.00	0.00	0.00	0.00
206-000-655	JOINT SCUBA TEAM VENTURE	0.00	0.00	0.00	0.00	0.00
206-000-658	REIMBURSE FOR FIRE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-000-665	INTEREST INCOME	2,300.00	12,859.89	72.91	(10,559.89)	559.13
206-000-675	DONATIONS	0.00	0.00	0.00	0.00	0.00
206-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
206-000-694	MISC REVENUES	2,000.00	6,899.90	0.00	(4,899.90)	345.00
206-000-696	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
206-000-697	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-699	TRANS FROM GEN FUND/FUND BALANCE	50,000.00	120,000.00	0.00	(70,000.00)	240.00
Total Dept 000 - NON-DEPARTMENTAL		953,029.00	542,018.39	215,866.44	411,010.61	56.87
TOTAL REVENUES		953,029.00	542,018.39	215,866.44	411,010.61	56.87
Expenditures						
Dept 340 - FIRE SERV OR TRANSFER TO/CI						
206-340-705	WAGES FIRE CHIEF	57,393.00	34,122.45	7,143.69	23,270.55	59.45
206-340-707	WAGES QTR TRAINING	35,000.00	11,520.17	5,300.00	23,479.83	32.91
206-340-708	WAGES EMTS AND PARAMEDICS	350,000.00	278,417.64	61,737.39	71,582.36	79.55
206-340-709	WAGES ASSISTANT CHIEF	5,358.00	5,033.00	2,651.75	325.00	93.93
206-340-710	HEALTH INSURANCE	130,341.00	65,579.47	10,246.11	64,761.53	50.31
206-340-711	COST OF LIVING	25,000.00	11,466.65	2,511.34	13,533.35	45.87
206-340-714	EMPLOYERS TAX PORTION	40,000.00	25,892.45	6,033.52	14,107.55	64.73
206-340-715	RETIREMENT	24,000.00	10,896.84	500.00	13,103.16	45.40
206-340-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
206-340-726	SUPPLIES	1,000.00	109.64	10.60	890.36	10.96
206-340-727	POSTAGE	25.00	0.00	0.00	25.00	0.00
206-340-728	BOOKS/TURN OUT GEAR	10,000.00	0.00	0.00	10,000.00	0.00
206-340-732	UNIFORMS	5,000.00	1,511.68	0.00	3,488.32	30.23
206-340-740	GASOLINE	30,000.00	12,061.04	1,049.42	17,938.96	40.20
206-340-741	JOINT SCUBA TEAM VENTURE	0.00	0.00	0.00	0.00	0.00
206-340-775	MAINTENANCE SUPPLIES	500.00	146.47	0.00	353.53	29.29
206-340-808	FIRE DEPT LEGAL	500.00	0.00	0.00	500.00	0.00
206-340-809	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
206-340-830	CONTRACTED LABOR	15,000.00	3,385.36	319.91	11,614.64	22.57
206-340-836	MEMBERSHIPS AND DUES	5,200.00	177.46	72.46	5,022.54	3.41
206-340-851	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
206-340-853	TELEPHONE	1,700.00	2,147.93	313.92	(447.93)	126.35
206-340-860	MILEAGE OR EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE SERVICES FUND						
Expenditures						
206-340-900	PRINT & PUBLISH/START UP COST	0.00	250.00	0.00	(250.00)	100.00
206-340-910	PROPERTY INSURANCES	15,000.00	14,440.83	0.00	559.17	96.27
206-340-920	UTILITIES	0.00	0.00	0.00	0.00	0.00
206-340-930	REPAIRS//BLDG. MAINT.	500.00	1,476.81	0.00	(976.81)	295.36
206-340-939	VEHICLE MAINTENANCE	30,000.00	34,566.10	(12,022.92)	(4,566.10)	115.22
206-340-940	EQUIPMENT MAINTENANCE	3,200.00	(3,783.56)	0.00	6,983.56	(118.24)
206-340-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
206-340-956	CONTRACTED BILLING SERVICES	14,000.00	4,975.00	1,025.00	9,025.00	35.54
206-340-957	AMBULANCE EQUIPMENT	51,562.00	51,271.14	0.00	290.86	99.44
206-340-958	AMBULANCE MUTUAL AID	250.00	250.00	0.00	0.00	100.00
206-340-960	EDUCATION AND TRAINING	5,000.00	976.00	0.00	4,024.00	19.52
206-340-965	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
206-340-977	EQUIPMENT	80,000.00	79,244.53	0.00	755.47	99.06
206-340-982	MEDICAL EQUIPMENT	11,000.00	9,904.85	2,399.39	1,095.15	90.04
206-340-991	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206-340-992	DEBT SERVICE INT/BOND RETIREMT	0.00	0.00	0.00	0.00	0.00
206-340-996	RESERVE AMBULANCE	0.00	0.00	0.00	0.00	0.00
206-340-997	PAYMENT TO REPAY GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		953,029.00	656,039.95	89,291.58	296,989.05	68.84
TOTAL EXPENDITURES		953,029.00	656,039.95	89,291.58	296,989.05	68.84
Fund 206 - FIRE SERVICES FUND:						
TOTAL REVENUES		953,029.00	542,018.39	215,866.44	411,010.61	56.87
TOTAL EXPENDITURES		953,029.00	656,039.95	89,291.58	296,989.05	68.84
NET OF REVENUES & EXPENDITURES		0.00	(114,021.56)	126,574.86	114,021.56	100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE SERVICES FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
207-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
207-000-403	PROPERTY TAXES	135,936.00	76,615.47	76,615.47	59,320.53	56.36
207-000-406	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
207-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	0.00
207-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
207-000-650	PROCESSING SERVICE FEES	600.00	100.00	25.00	500.00	16.67
207-000-651	FEES FOR INFORMATION	500.00	302.00	20.00	198.00	60.40
207-000-657	OUIL	200.00	0.00	0.00	200.00	0.00
207-000-660	ORDINANCE FINES	400.00	146.25	57.15	253.75	36.56
207-000-665	INTEREST INCOME	500.00	169.51	3.77	330.49	33.90
207-000-675	DONATIONS	2,500.00	100.00	100.00	2,400.00	4.00
207-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
207-000-694	MISC REVENUES	50.00	6.45	0.00	43.55	12.90
207-000-695	LIQUOR CONTROL	600.00	0.00	0.00	600.00	0.00
207-000-698	TRAINING ACT 302 FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-699	TRANS FROM GEN FUND/FUND BALANCE	313,740.00	200,000.00	0.00	113,740.00	63.75
Total Dept 000 - NON-DEPARTMENTAL		455,026.00	277,439.68	76,821.39	177,586.32	60.97
TOTAL REVENUES		455,026.00	277,439.68	76,821.39	177,586.32	60.97
Expenditures						
Dept 301 - POLICE FUND OR TRANSFER TO/CI						
207-301-705	WAGES SALARIES POLICE CHIEF	58,700.00	33,438.00	6,687.60	25,262.00	56.96
207-301-706	WAGES/SALARIES OFFICERS	98,074.00	55,602.58	12,772.18	42,471.42	56.69
207-301-708	WAGES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-709	EMPLOYEE BENEFITS	6,000.00	51.14	51.14	5,948.86	0.85
207-301-710	HEALTH INSURANCE	100,000.00	46,016.23	0.00	53,983.77	46.02
207-301-711	COST OF LIVING	11,340.00	3,268.83	604.79	8,071.17	28.83
207-301-714	EMPLOYERS TAX PORTION	6,000.00	7,132.43	1,534.94	(1,132.43)	118.87
207-301-715	RETIREMENT	10,000.00	2,000.00	0.00	8,000.00	20.00
207-301-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
207-301-726	SUPPLIES	500.00	621.17	0.00	(121.17)	124.23
207-301-727	POSTAGE	50.00	3.75	0.00	46.25	7.50
207-301-740	GASOLINE	22,000.00	13,397.03	8,439.05	8,602.97	60.90
207-301-775	MAINTENANCE SUPPLIES	700.00	0.00	0.00	700.00	0.00
207-301-805	POLICE DEPT LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
207-301-830	CONTRACTED LABOR	1,500.00	0.00	0.00	1,500.00	0.00
207-301-836	MEMBERSHIPS AND DUES	1,500.00	567.11	199.67	932.89	37.81
207-301-851	RADIO MAINTENANCE	7,100.00	1,399.00	0.00	5,701.00	19.70
207-301-853	TELEPHONE	3,300.00	2,213.45	0.00	1,086.55	67.07
207-301-860	MILEAGE OR EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-900	PRINT & PUBLISH/START UP COST	800.00	325.19	0.00	474.81	40.65
207-301-910	PROPERTY INSURANCES	23,300.00	35,392.99	0.00	(12,092.99)	151.90
207-301-930	REPAIRS	1,000.00	446.00	0.00	554.00	44.60
207-301-939	VEHICLE MAINTENANCE	37,560.00	29,363.27	354.10	8,196.73	78.18
207-301-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
207-301-959	EDUCATION & TNG ACT 302	500.00	0.00	0.00	500.00	0.00
207-301-960	EDUCATION AND TRAINING	14,600.00	9,807.30	0.00	4,792.70	67.17
207-301-961	CLOTHING ALLOWANCE	5,000.00	2,456.68	0.00	2,543.32	49.13
207-301-977	EQUIPMENT	38,002.00	15,731.53	800.38	22,270.47	41.40

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE SERVICES FUND						
Expenditures						
	Total Dept 301 - POLICE FUND OR TRANSFER TO/CI	455,026.00	259,233.68	31,443.85	195,792.32	56.97
TOTAL EXPENDITURES		<u>455,026.00</u>	<u>259,233.68</u>	<u>31,443.85</u>	<u>195,792.32</u>	<u>56.97</u>
Fund 207 - POLICE SERVICES FUND:						
TOTAL REVENUES		455,026.00	277,439.68	76,821.39	177,586.32	60.97
TOTAL EXPENDITURES		<u>455,026.00</u>	<u>259,233.68</u>	<u>31,443.85</u>	<u>195,792.32</u>	<u>56.97</u>
NET OF REVENUES & EXPENDITURES		0.00	18,206.00	45,377.54	(18,206.00)	100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BGD USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
208-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
208-000-403	PROPERTY TAXES	67,968.00	38,302.25	38,302.25	29,665.75	56.35
208-000-420	DELINQUENT PERSONAL TAX	100.00	0.00	0.00	100.00	0.00
208-000-441	DELINQUENT REAL TAX	100.00	0.00	0.00	100.00	0.00
208-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
208-000-665	INTEREST INCOME	3,000.00	1,904.08	241.57	1,095.92	63.47
208-000-668	BRIDGE PAVILLION/US-12 SALE	3,000.00	1,150.00	125.00	1,850.00	38.33
208-000-671	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-000-675	DONATIONS	800.00	1,506.71	0.00	(706.71)	188.34
208-000-683	DISC GOLF	500.00	0.00	0.00	500.00	0.00
208-000-684	BASEBALL FIELDS	500.00	0.00	0.00	500.00	0.00
208-000-685	CONCESSION STAND	2,000.00	221.00	0.00	1,779.00	11.05
208-000-686	BERM HOUSE	2,500.00	200.00	0.00	2,300.00	8.00
208-000-688	DISC GOLF FUNDRAISING	0.00	0.00	0.00	0.00	0.00
208-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
208-000-694	MISC REVENUES	2,000.00	360.00	0.00	1,640.00	18.00
208-000-699	TRANS FROM GEN FUND/FUND BALANCE	42,362.00	0.00	0.00	42,362.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		124,830.00	43,644.04	38,668.82	81,185.96	34.96
TOTAL REVENUES		124,830.00	43,644.04	38,668.82	81,185.96	34.96
Expenditures						
Dept 751 - PARKS & REC						
208-751-705	WAGES/SALARIES	3,240.00	652.74	105.06	2,587.26	20.15
208-751-706	WAGES/SALARIES	6,000.00	3,705.49	0.00	2,294.51	61.76
208-751-711	COST OF LIVING	30.00	200.23	82.63	(170.23)	667.43
208-751-714	EMPLOYERS TAX PORTION	0.00	299.40	14.35	(299.40)	100.00
208-751-726	SUPPLIES	5,000.00	679.05	0.00	4,320.95	13.58
208-751-727	POSTAGE	100.00	0.00	0.00	100.00	0.00
208-751-740	GASOLINE	750.00	0.00	0.00	750.00	0.00
208-751-775	MAINTENANCE SUPPLIES	3,000.00	556.77	0.00	2,443.23	18.56
208-751-801	PROF SERV/LEGAL RET/SR. CITIZE	0.00	0.00	0.00	0.00	0.00
208-751-809	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
208-751-814	PARKS CONTRACTS	3,000.00	2,124.99	0.00	875.01	70.83
208-751-829	ADVERTISING	0.00	45.00	0.00	(45.00)	100.00
208-751-830	CONTRACTED LABOR	25,000.00	10,382.49	0.00	14,617.51	41.53
208-751-836	MEMBERSHIPS AND DUES	500.00	175.00	0.00	325.00	35.00
208-751-860	MILEAGE OR EXPENSES	500.00	100.50	0.00	399.50	20.10
208-751-900	PRINT & PUBLISH/START UP COST	1,000.00	0.00	0.00	1,000.00	0.00
208-751-901	HOLIDAY EVENT SUPPLIES	1,500.00	276.76	0.00	1,223.24	18.45
208-751-902	BASEBALL FIELDL EQUP & SUPPLIES	1,000.00	152.30	0.00	847.70	15.23
208-751-903	CONSESSION STAND EQUP & SUPPLIES	3,000.00	89.70	0.00	2,910.30	2.99
208-751-904	BERM HOUSE EQUP & SUPPLIES	6,000.00	376.11	0.00	5,623.89	6.27
208-751-905	SPORTS COMPLEX EQUP & SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-751-910	INSURANCES	12,160.00	15,175.19	0.00	(3,015.19)	124.80
208-751-920	UTILITIES	10,000.00	3,336.08	(3.43)	6,663.92	33.36
208-751-930	REPAIRS//BLDG. MAINT.	7,000.00	547.20	0.00	6,452.80	7.82
208-751-931	EQUIP SERV CONT/GROUNDS MAINT	7,000.00	4,138.87	0.00	2,861.13	59.13
208-751-942	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-751-945	EQUIPMENT MAINT./REPAIR	7,500.00	294.67	0.00	7,205.33	3.93
208-751-946	BRIDGE MAINT./REPAIR	3,000.00	2,900.00	0.00	100.00	96.67
208-751-947	DISC GOLF MAINT./REPAIR	1,000.00	0.00	0.00	1,000.00	0.00

User: CLERK

DB: Somerset

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Expenditures						
208-751-960	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
208-751-976	IMPROVEMENTS	15,000.00	640.00	0.00	14,360.00	4.27
208-751-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & REC		124,830.00	46,848.54	198.61	77,981.46	37.53
TOTAL EXPENDITURES		124,830.00	46,848.54	198.61	77,981.46	37.53
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		124,830.00	43,644.04	38,668.82	81,185.96	34.96
TOTAL EXPENDITURES		124,830.00	46,848.54	198.61	77,981.46	37.53
NET OF REVENUES & EXPENDITURES		0.00	(3,204.50)	38,470.21	3,204.50	100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
401-000-403	PROPERTY TAXES	67,968.00	38,302.25	38,302.25	29,665.75	56.35
401-000-404	CAP IMP TRANSFER/PAYOFF DEBT 2	0.00	0.00	0.00	0.00	0.00
401-000-420	DELINQUENT PERSONAL TAX	20.00	0.00	0.00	20.00	0.00
401-000-441	DELINQUENT REAL TAX	400.00	0.00	0.00	400.00	0.00
401-000-541	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
401-000-542	INCENTIVE REBATE	0.00	0.00	0.00	0.00	0.00
401-000-665	INTEREST INCOME	4,000.00	1,231.98	115.80	2,768.02	30.80
401-000-675	DONATIONS	100.00	0.00	0.00	100.00	0.00
401-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
401-000-697	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-000-699	TRANS FROM GEN FUND/FUND BALANCE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		80,988.00	39,534.23	38,418.05	41,453.77	48.81
TOTAL REVENUES		80,988.00	39,534.23	38,418.05	41,453.77	48.81
Expenditures						
Dept 301 - POLICE FUND OR TRANSFER TO/CI						
401-301-981	IMPROVEMENTS/WEBSITE	0.00	0.00	0.00	0.00	0.00
401-301-996	RESERVE POLICE CAR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		0.00	0.00	0.00	0.00	0.00
Dept 340 - FIRE SERV OR TRANSFER TO/CI						
401-340-930	REPAIRS//BLDG. MAINT.	55,488.00	6,574.58	0.00	48,913.42	11.85
401-340-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		55,488.00	6,574.58	0.00	48,913.42	11.85
Dept 974 - LAND IMPROVEMENTS						
401-974-981	IMPROVEMENTS/WEBSITE	12,000.00	5,050.00	0.00	6,950.00	42.08
Total Dept 974 - LAND IMPROVEMENTS		12,000.00	5,050.00	0.00	6,950.00	42.08
Dept 975 - BUILDING IMPROVEMENTS						
401-975-981	IMPROVEMENTS/WEBSITE	8,500.00	9,131.50	(23.50)	(631.50)	107.43
Total Dept 975 - BUILDING IMPROVEMENTS		8,500.00	9,131.50	(23.50)	(631.50)	107.43
Dept 999 - TAX TRANSFERS						
401-999-977	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
401-999-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
401-999-981	IMPROVEMENTS/WEBSITE	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TAX TRANSFERS		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		80,988.00	20,756.08	(23.50)	60,231.92	25.63

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
	TOTAL REVENUES	80,988.00	39,534.23	38,418.05	41,453.77	48.81
	TOTAL EXPENDITURES	80,988.00	20,756.08	(23.50)	60,231.92	25.63
	NET OF REVENUES & EXPENDITURES	0.00	18,778.15	38,441.55	(18,778.15)	100.00



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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDDT USED
Fund 703 - TAX ACCOUNT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-402	TRANS. FROM GEN. FUND/FUNDBAL.	0.00	0.00	0.00	0.00	0.00
703-000-403	PROPERTY TAXES	0.00	(8,587.58)	0.00	8,587.58	100.00
703-000-406	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
703-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	0.00
703-000-499	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
703-000-665	INTEREST/PENALTIES	0.00	32.21	0.00	(32.21)	100.00
703-000-694	MISC REVENUES	0.00	39,918.10	(4,911.88)	(39,918.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31,362.73	(4,911.88)	(31,362.73)	100.00
TOTAL REVENUES		0.00	31,362.73	(4,911.88)	(31,362.73)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-809	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 999 - TAX TRANSFERS						
703-999-948	TRANS TO JACKSON SPEC ED	0.00	(272,749.87)	(78,333.86)	272,749.87	100.00
703-999-949	TRANS TO JACKSON VOC ED	0.00	(93,049.21)	(26,723.95)	93,049.21	100.00
703-999-950	TRANS TO HILLSDALE SPEC ED	0.00	(59,118.47)	(39,040.81)	59,118.47	100.00
703-999-951	TRANS TO HILLSDALE VOC ED	0.00	(29,558.12)	(19,519.72)	29,558.12	100.00
703-999-952	TRANS TO LEWANEE SPEC ED	0.00	(510,970.28)	(361,707.76)	510,970.28	100.00
703-999-953	TRANS TO LEWANEE VOC ED	0.00	(363,420.34)	(257,259.69)	363,420.34	100.00
703-999-962	TRANS TO HILLSDALE CO TREAS	0.00	(81,201.96)	95,703.30	81,201.96	100.00
703-999-963	TRANS TO LENAWEE ISD	0.00	749,043.96	759,950.25	(749,043.96)	100.00
703-999-964	TRANS TO ADDISON	0.00	(139,738.87)	137,404.63	139,738.87	100.00
703-999-966	TRANS TO HILLSDALE ISD	0.00	66,587.41	73,609.71	(66,587.41)	100.00
703-999-967	TRANS TO N ADAMS/JEROME	0.00	(31,855.27)	(4,469.28)	31,855.27	100.00
703-999-968	TRANS TO JACKSON ISD	0.00	51,044.60	132,035.96	(51,044.60)	100.00
703-999-969	TRANS TO COLUMBIA	0.00	(356.28)	1,270.12	356.28	100.00
703-999-970	TRANS TO HANOVER HORTON	0.00	299,265.47	(470.78)	(299,265.47)	100.00
703-999-972	SURVEY/DEED EXPENSE	0.00	0.00	0.00	0.00	0.00
703-999-973	TRANS TO GEN FUND	0.00	56,044.31	73,754.69	(56,044.31)	100.00
703-999-975	TRANS TO FIRE FUND	0.00	(18,895.38)	21,264.44	18,895.38	100.00
703-999-983	TRANS TO POLICE FUND	0.00	(12,596.21)	14,175.22	12,596.21	100.00
703-999-984	TRANS TO PARKS & REC	0.00	(6,297.02)	7,086.28	6,297.02	100.00
703-999-985	TRANS TO CAPITAL IMPR.	0.00	(6,297.02)	7,086.28	6,297.02	100.00
703-999-989	TRANS TO ROAD FUND	0.00	(6,297.02)	7,086.28	6,297.02	100.00
Total Dept 999 - TAX TRANSFERS		0.00	(410,415.57)	542,901.31	410,415.57	100.00
TOTAL EXPENDITURES		0.00	(410,415.57)	542,901.31	410,415.57	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	31,362.73	(4,911.88)	(31,362.73)	100.00
TOTAL EXPENDITURES		0.00	(410,415.57)	542,901.31	410,415.57	100.00
NET OF REVENUES & EXPENDITURES		0.00	441,778.30	(547,813.19)	(441,778.30)	100.00

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		3,231,987.00	1,770,157.96	590,966.06	1,461,829.04	54.77
TOTAL EXPENDITURES - ALL FUNDS		3,231,987.00	1,725,187.43	709,781.52	1,506,799.57	53.38
NET OF REVENUES & EXPENDITURES		0.00	44,970.53	(118,815.46)	(44,970.53)	100.00

ACCOUNTS PAYABLE AND PAYROLL TOTALS FOR THE  
PERIOD ENDING 2/15/2025

GENERAL FUND	\$ 19,381.81
ROAD FUND	\$ -
FIRE FUND	\$ 26,561.23
POLICE FUND	\$ 10,846.24
PARK AND RECREATION FUND	\$ 4,546.79
CAPITAL IMPROVEMENT FUND	\$ 6,488.00
TOTAL AP	\$ 67,824.07
Total Payroll	\$ 74,907.70
TOTAL A/P AND PAYROLL	\$ 142,731.77

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 101 GENERAL FUND

01/23/2025	01GD	28812	ALLAN AND MICHELLE HODGES	GROUNDS/BLDG RENTALS	668	000	50.00
01/23/2025	01GD	28813	BAUCKHAM, THAL, SEEBER, KAUFMAN	LEGAL OPIN/COMP. ACCT/DOM HARM	802	211	290.00
01/23/2025	01GD	28815	CINTAS CORPORATION-300	RUGS JANUARY 2025	775	266	79.49
01/23/2025	01GD	28817	FRONTIER	TELEPHONE	853	266	177.48
01/23/2025	01GD	28819	GREAT AMERICA FINANCIAL	162.72	931	266	162.72
01/23/2025	01GD	28820	JULISSA DOWLING	GROUNDS/BLDG RENTALS	668	000	50.00
01/23/2025	01GD	28821	MANER COSTERISAN	AUDIT	810	211	235.00
01/23/2025	01GD	28824	PRINTER SOURCE PLUS	EQUIP SERV CONT/GROUNDS MAINT	931	266	104.26
01/23/2025	01GD	28825	PRINTING SYSTEMS, INC	SUPPLIES	726	253	290.00
01/23/2025	01GD	28827	HILLSDALE COUNTY TREASURER	EDUCATION AND TRAINING	960	215	25.00
01/30/2025	01GD	28831	ASSESSMENT ADMIN. SERVICES LLC	CONTRACTED SERVICES	720	209	8,225.00
01/30/2025	01GD	28833*#	BRINER OIL CO., INC.	MAINTENANCE SUPPLIES	775	266	29.86
01/30/2025	01GD	28835	COMCAST	INTERNET	853	266	274.85
01/30/2025	01GD	28836	K&L TELECOM LLC	TELEPHONE	853	266	132.00
01/30/2025	01GD	28837	LAKESIDE CUSTOM PRINTING, LLC	EQUIP SERV CONT/GROUNDS MAINT	931	266	200.00
01/30/2025	01GD	28838	LRS	CONTRACTED LABOR	830	266	199.00
01/30/2025	01GD	28839	LRS	CONTRACTED LABOR	830	269	98.19
01/30/2025	01GD	28840	SHARON UYTENHOVE	MILEAGE OR EXPENSES	860	215	56.00
01/30/2025	01GD	28841*#	STERICULE INC-SHRED IT	CONTRACTED LABOR	830	266	571.16
02/06/2025	01GD	28843	BARBARA VOZENITSEK	MILEAGE OR EXPENSES	860	192	24.79
02/06/2025	01GD	28845	BROOKLYN PLUMBING & HTG.	REPAIRS//BLDG. MAINT.	930	266	323.80
02/06/2025	01GD	28847*#	CONSUMERS ENERGY	UTILITIES	920	269	41.72

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
 CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 101 GENERAL FUND

130.72	269	920	UTILITIES		
149.68	771	920	UTILITIES		
1,294.24	771	920	UTILITIES		

CHECK 01GD 28847 TOTAL FOR FUND 101:

62.48	269	853	TELEPHONE	FRONTIER JOB	02/06/2025	01GD	28848
661.99	269	920	UTILITIES	GREEN ENERGY LP	02/06/2025	01GD	28849
1,916.66	380	720	CONTRACTED SERVICES	HILLSDALE COUNTY TREASURER	02/06/2025	01GD	28850
25.00	738	728	BOOKS	HILLSDALE DAILY NEWS	02/06/2025	01GD	28851
224.00	253	860	MILEAGE OR EXPENSES	JANET OSHAUGHNESSEY	02/06/2025	01GD	28852
182.00	266	853	TELEPHONE	K&L TELECOM LLC	02/06/2025	01GD	28853
507.00	653	727	POSTAGE	PURCHASE POWER	02/06/2025	01GD	28854

29.95	771	920	UTILITIES	CONSUMERS ENERGY	02/12/2025	01GD	28865
399.83	771	920	UTILITIES				
205.57	771	920	UTILITIES				

CHECK 01GD 28865 TOTAL FOR FUND 101:

42.00	269	860	MILEAGE OR EXPENSES	DELORES SMITH-POST	02/12/2025	01GD	28866
168.48	269	853	TELEPHONE	FRONTIER JOB	02/12/2025	01GD	28868
162.72	266	931	EPSON WORKFORCE PRO COPIER FEB.2025	GREAT AMERICA FINANCIAL	02/12/2025	01GD	28869
112.54	266	931	EQUIP SERV CONT/GROUNDS MAINT	PRINTER SOURCE PLUS	02/12/2025	01GD	28872
179.91	253	726	SUPPLIES	PRINTING SYSTEMS, INC	02/12/2025	01GD	28873

6.68	266	775	MAINTENANCE SUPPLIES	SOMERSET HARDWARE	02/12/2025	01GD	28875
57.74	266	775	MAINTENANCE SUPPLIES				
49.65	266	775	MAINTENANCE SUPPLIES				

CHECK 01GD 28875 TOTAL FOR FUND 101:

114.07	175	960	EDUCATION AND TRAINING	CARDMEMBER SERVICE	02/12/2025	01GD	28877*#
400.00							

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 101 GENERAL FUND

SUPPLIES 726 215 39.89

BANK SERVICE CHARGES 809 253 64.94

EDUCATION AND TRAINING 960 253 400.00

CONTRACTED LABOR 830 258 11.17

EQUIPMENT 977 266 211.69

BOOKS 728 738 54.99

CHECK 01GD 28877 TOTAL FOR FUND 101:

1,182.68

Total for fund 101 GENERAL FUND

19,391.84

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 206 FIRE SERVICES FUND

01/23/2025 01GD 28811 A T & T MOBILITY TELEPHONE 853 340 313.92

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 740 340 100.74

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 740 340 219.09

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 740 340 31.95

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 740 340 57.04

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 740 340 305.67

CHECK 01GD 28814 TOTAL FOR FUND 206: 714.49

01/23/2025 01GD 28822 MHR BILLING CONTRACTED BILLING SERVICES 956 340 1,025.00

01/23/2025 01GD 28826\*# PRIORITY HEALTH HEALTH INSURANCE 710 340 10,246.11

01/30/2025 01GD 28832 BOUND TREE MEDICAL EQUIPMENT 982 340 1,158.51

01/30/2025 01GD 28833\*# BRINER OIL CO., INC. GASOLINE 740 340 99.64

01/30/2025 01GD 28833\*# BRINER OIL CO., INC. GASOLINE 740 340 62.44

CHECK 01GD 28833 TOTAL FOR FUND 206: 162.08

01/30/2025 01GD 28834 BROWNS ADVANCED CARE MEDICAL EQUIPMENT 982 340 140.00

01/30/2025 01GD 28841\*# STERICULE INC-SHRED IT CONTRACTED LABOR 830 340 243.41

02/06/2025 01GD 28842 AFLAC EMPLOYEES WITHOLDINGS 232 000 41.73

02/06/2025 01GD 28844\*# BRINER OIL CO., INC. GASOLINE 740 340 107.92

02/06/2025 01GD 28844\*# BRINER OIL CO., INC. GASOLINE 740 340 314.23

CHECK 01GD 28844 TOTAL FOR FUND 206: 422.15

02/06/2025 01GD 28846 COLONIAL LIFE EMPLOYEES WITHOLDINGS 232 000 341.60

02/12/2025 01GD 28860 ALADTEC, LLC CONTRACTED LABOR 830 340 2,955.00

02/12/2025 01GD 28861 BEST ONE TIRE & SVC OF JACKSON VEHICLE MAINTENANCE 939 340 2,701.82

02/12/2025 01GD 28862 BOUND TREE MEDICAL EQUIPMENT 982 340 645.73

02/12/2025 01GD 28862 BOUND TREE MEDICAL EQUIPMENT 982 340 120.16

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP

CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 206 FIRE SERVICES FUND

MEDICAL EQUIPMENT 982 340 195.00

MEDICAL EQUIPMENT 982 340 139.99

CHECK 01GD 28862 TOTAL FOR FUND 206:

1,100.88

02/12/2025 01GD 28863 BREATHING AIR SYSTEMS DIVISION CONTRACTED LABOR 830 340 1,236.14

02/12/2025 01GD 28864\*# BRINER OIL CO., INC. GASOLINE 740 340 128.62

02/12/2025 01GD 28871 MHR BILLING CONTRACTED BILLING SERVICES 956 340 875.00

02/12/2025 01GD 28874 SANSIO INC CONTRACTED LABOR 830 340 30.00

CONTRACTED LABOR 830 340 30.00

CHECK 01GD 28874 TOTAL FOR FUND 206:

60.00

02/12/2025 01GD 28876 STERICULE INC-SHRED IT CONTRACTED LABOR 830 340 243.41

02/12/2025 01GD 28877\*# CARDMEMBER SERVICE EDUCATION AND TRAINING 960 340 2,451.36

Total for fund 206 FIRE SERVICES FUND

26,561.23



CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 207 POLICE SERVICES FUND

01/23/2025 01GD 28814\*# BRINER OIL CO., INC. GASOLINE 301 740 100.74

219.10 GASOLINE 301 740

31.95 GASOLINE 301 740

57.05 GASOLINE 301 740

305.67 GASOLINE 301 740

CHECK 01GD 28814 TOTAL FOR FUND 207:

714.51

01/23/2025 01GD 28816 CITY OF JACKSON MEMBERSHIPS AND DUES 301 836 199.67

01/23/2025 01GD 28823 NORM'S TIRE AND SERVICE VEHICLE MAINTENANCE 301 939 72.00

01/23/2025 01GD 28826\*# PRIORITY HEALTH GASOLINE 301 740 7,389.61

01/30/2025 01GD 28833\*# BRINER OIL CO., INC. GASOLINE 301 740 99.64

62.44 GASOLINE 301 740

CHECK 01GD 28833 TOTAL FOR FUND 207:

162.08

02/06/2025 01GD 28844\*# BRINER OIL CO., INC. GASOLINE 301 740 107.92

314.23 GASOLINE 301 740

CHECK 01GD 28844 TOTAL FOR FUND 207:

422.15

02/12/2025 01GD 28864\*# BRINER OIL CO., INC. GASOLINE 301 740 128.62

02/12/2025 01GD 28867 FRANK BECK CHEVROLET VEHICLE MAINTENANCE 301 939 135.92

02/12/2025 01GD 28870 HURON VALLEY GUNS CLOTHING ALLOWANCE 301 961 145.98

240.47 CLOTHING ALLOWANCE 301 961

162.98 CLOTHING ALLOWANCE 301 961

20.00 CLOTHING ALLOWANCE 301 961

77.99 CLOTHING ALLOWANCE 301 961

85.49 CLOTHING ALLOWANCE 301 961

397.50 CLOTHING ALLOWANCE 301 961

CHECK 01GD 28870 TOTAL FOR FUND 207:

1,130.41

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025  
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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02/12/2025	01GD	28877*#	CARDMEMBER SERVICE	MEMBERSHIPS AND DUES	301	301	115.00
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				EDUCATION AND TRAINING	301	301	195.12
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				EQUIPMENT	301	301	181.15
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CHECK 01GD 28877 TOTAL FOR FUND 207:							
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							491.27
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Total for fund 207 POLICE SERVICES FUND							
---	--	--	--	--	--	--	--

							10,846.24
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CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP

CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date Bank Check # Payee

Fund: 208 PARKS AND RECREATION FUND

02/06/2025 01GD 28847\*# CONSUMERS ENERGY

UTILITIES

920

751

35.95

UTILITIES

920

751

28.92

UTILITIES

920

751

204.55

CHECK 01GD 28847 TOTAL FOR FUND 208:

269.42

02/06/2025 01GD 28855 ULINE

BERM HOUSE EQUIP & SUPPLIES

904

751

4,277.37

Total for fund 208 PARKS AND RECREATION FUND

4,546.79

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP  
CHECK DATE FROM 01/19/2025 - 02/15/2025

Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 401 CAPITAL IMPROVEMENT FUND

01/23/2025 01GD 28818 GORDON & SONS

REPLACE 2 WATER TANKS

981

975

6,488.00

Total for fund 401 CAPITAL IMPROVEMENT FUND

6,488.00

67,834.10

TOTAL - ALL FUNDS

!!-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
!#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT





EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 01/19/2025 To: 02/15/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay
01/31/2025	DD7751	2,597.33	2,313.83	0.00	283.50	107.00	9.00	248.87	198.69	110.39	0.00
02/14/2025	DD7775	3,086.37	2,330.37	0.00	756.00	107.00	24.00	356.46	236.12	131.17	0.00
Employee Totals: 5,683.70 2,330.37 0.00 214.00 0.00 0.00 434.81 605.33 241.56 0.00 4,402.00											
Name: BRIGHTON, TIMOTHY H Emp ID: 206 Marital Status: Single											
Address 1: 10734 WESTDALE DR Dept: 206											
Address 2: JEROME, MI 49249 S.S. #: XXX - XX - XXXX Fed. Extra: 0.00											
C-St-Zip: State Exempt: 3											
Phone: Gender: Male											
Birth: 01/28/1988 Hire: 01/19/2023 Term: Emp Type:											
-----											
01/31/2025	DD7752	2,825.55	2,321.55	0.00	504.00	107.00	16.00	176.26	212.33	89.52	100.00
02/14/2025	DD7776	2,238.71	2,238.71	0.00	0.00	104.00	0.00	105.84	167.44	64.58	100.00
Employee Totals: 5,064.26 2,238.71 0.00 211.00 0.00 0.00 379.77 282.10 154.10 200.00 4,048.29											
Name: BURKE, DOUG S Emp ID: 276 Marital Status: Single											
Address 1: 16450 ADDISON RD Dept: 276											
Address 2: ADDISON, MI 49220 S.S. #: XXX - XX - XXXX Fed. Extra: 0.00											
C-St-Zip: State Exempt: 0											
Phone: Gender: Male											
Birth: 11/16/1963 Hire: 05/01/2023 Term: Emp Type:											
-----											
01/31/2025	28828	199.89	199.89	0.00	0.00	2.00	0.00	0.00	15.29	8.50	0.00
02/14/2025	28856	199.85	199.85	0.00	0.00	1.00	0.00	0.00	15.29	8.49	0.00
Employee Totals: 399.74 399.74 0.00 3.00 0.00 0.00 0.00 0.00 16.99 0.00 352.17											
Name: FRIESS, ASHLEY Emp ID: 206 Marital Status: Single											
Address 1: 11953 SUTFIN RD Dept: 206											
Address 2: HORTON, MI 49246 S.S. #: XXX - XX - XXXX Fed. Extra: 0.00											
C-St-Zip: State Exempt: 1											
Phone: (517) 250-3764 Gender: Female											
Birth: 07/19/1995 Hire: 07/18/2013 Term: Emp Type: Part-Time											
-----											
01/31/2025	DD7753	1,391.04	1,391.04	0.00	0.00	85.00	0.00	128.21	106.41	49.64	10.24
02/14/2025	DD7777	1,556.64	1,556.64	0.00	0.00	95.00	0.00	148.09	119.10	56.68	10.24
Employee Totals: 2,947.68 2,947.68 0.00 180.00 0.00 0.00 0.00 225.51 20.48 1,222.53											

From: 01/19/2025 To: 02/15/2025

Name	Emp ID	Dept	S.S. #	Emp Status	Gender	Phone	Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. OT Hours	FICA	State Tax	Other Tax	Net Pay
FRIESS, JENNIFER L	FRIESS J	206	XXX - XX - XXXX	Active	Male	(517) 250-3430	01/31/2025	DD7754	794.88	794.88	0.00	0.00	49.00	0.00	60.81	33.78	0.00	643.62
Employee Totals:																		
									1,589.76	1,589.76	0.00	0.00	98.00	0.00	121.61	67.56	0.00	1,287.25
-----																		
FRIESS, SCOTT A	FRIESS SCO	206	XXX - XX - XXXX	Active	Male	(517) 250-3430	02/14/2025	DD7778	794.88	794.88	0.00	0.00	49.00	0.00	56.67	33.78	0.00	643.63
Employee Totals:																		
									6,069.72	6,069.72	0.00	0.00	208.00	0.00	452.16	898.88	0.00	3,666.68
-----																		
GESSNER, JOHN P	GESSNER J	207	XXX - XX - XXXX	Active	Male	(517) 610-8183	01/31/2025	DD7755	3,034.86	3,034.86	0.00	0.00	79.00	0.00	400.40	226.08	449.44	1,833.34
Employee Totals:																		
									3,034.86	3,034.86	0.00	0.00	129.00	0.00	400.40	226.08	449.44	1,833.34
-----																		
GESSNER, JOHN P	GESSNER J	207	XXX - XX - XXXX	Active	Male	(517) 610-8183	02/14/2025	DD7779	3,034.86	3,034.86	0.00	0.00	79.00	0.00	400.40	226.08	449.44	1,833.34
Employee Totals:																		
									2,307.22	2,307.22	0.00	0.00	81.00	0.00	179.60	98.06	0.00	1,853.07
-----																		
HAYES, CODY J	HAYES CODY	206	XXX - XX - XXXX	Active	Male	(517) 610-8183	01/31/2025	DD7756	2,307.22	2,307.22	0.00	0.00	81.00	0.00	179.60	98.06	0.00	1,853.07
Employee Totals:																		
									4,614.44	4,614.44	0.00	0.00	162.00	0.00	353.00	196.12	0.00	3,706.12
-----																		
HAYES, CODY J	HAYES CODY	206	XXX - XX - XXXX	Active	Male	(517) 610-8183	02/14/2025	DD7780	2,307.22	2,307.22	0.00	0.00	81.00	0.00	179.60	98.06	0.00	1,853.05
Employee Totals:																		
									4,614.44	4,614.44	0.00	0.00	162.00	0.00	353.00	196.12	0.00	3,706.12

Name: HAYES, CODY J  
 Emp ID: HAYES CODY  
 Dept: 206  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone: (517) 610-8183  
 C-St-Zip: JEROME, MI 49249  
 Address 1: 11520 DONEGAL  
 Address 2:  
 Birth: 09/29/1993  
 Hire: 11/17/2011  
 Term: 0.00  
 Fed. Exempt: 7  
 Fed. Extra: 0.00  
 State Exempt: 1  
 Emp Type: Part-Time

Name: GESSNER, JOHN P  
 Emp ID: GESSNER J  
 Dept: 207  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone: (517) 610-8183  
 C-St-Zip: HILLSDALE, MI 49242  
 Address 1: 107 RIPPOON AVE  
 Address 2:  
 Birth: 11/06/1964  
 Hire: 04/06/2020  
 Term: 0.00  
 Fed. Exempt: 0  
 Fed. Extra: 0.00  
 State Exempt: 0  
 Emp Type: Full-Time

Name: FRIESS, SCOTT A  
 Emp ID: FRIESS SCO  
 Dept: 206  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone: (517) 250-3430  
 C-St-Zip: HANOVER, MI 49241  
 Address 1: 9901 FOLKS ROAD  
 Address 2:  
 Birth: 05/29/1968  
 Hire: 10/05/2005  
 Term: 0.00  
 Fed. Exempt: 0  
 Fed. Extra: 0.00  
 State Exempt: 0  
 Emp Type: Full-Time



From: 01/19/2025 To: 02/15/2025

Phone:	(517) 474-7000	Gender:	Male	State Extra:	0.00																				
Check Date	02/14/2025	Check Number	DD7781	Gross Pay	298.08	Non-Cash Pay	0.00	OT Pay	0.00	Regular Hours	19.00	OT Hours	0.00	Suppl. Hours	0.00	Fed. Tax	0.00	FICA	22.80	State Tax	3.19	Other Ded	0.00	Net Pay	272.09
Employee Totals:																									
298.08	298.08	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	22.80	3.19	0.00	0.00	272.09					
Name:	HOLUBIK, ROSS M	Emp ID:	HOLUBIK R	Marital Status:	Single	Birth:	09/30/1996	Dept:	206	Fed. Exempt:	0	Hire:	09/12/2014	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	PETERSBURG, MI 49270	Gender:	Male	State Extra:	0.00
Address 1:	30 N. DIVISION ST	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	0.00	Emp Status:	Active	State Exempt:	0	Hire:	09/12/2014	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	PETERSBURG, MI 49270	Gender:	Male	State Extra:	0.00		
Address 1:	612 N BROADWAY ST	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	0.00	Emp Status:	Active	State Exempt:	6	Hire:	06/20/2024	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	UNION CITY, MI 49094	Gender:	Male	State Extra:	0.00		
Name:	KELLER, AUSTIN H	Emp ID:	KELLER	Marital Status:	Single	Birth:	11/23/1993	Dept:	206	Fed. Exempt:	6	Hire:	11/23/1993	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	UNION CITY, MI 49094	Gender:	Male	State Extra:	0.00
Address 1:	612 N BROADWAY ST	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	0.00	Emp Status:	Active	State Exempt:	6	Hire:	06/20/2024	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	UNION CITY, MI 49094	Gender:	Male	State Extra:	0.00		
Name:	KING, JUSTIN D	Emp ID:	KING JUSTI	Marital Status:	Single	Birth:	11/17/2005	Dept:	206	Fed. Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00
Address 1:	P.O. BOX 122	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	20.00	Emp Status:	Active	State Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00		
Check Date	02/14/2025	Check Number	DD7783	Gross Pay	579.60	Non-Cash Pay	0.00	OT Pay	0.00	Regular Hours	36.00	OT Hours	0.00	Suppl. Hours	0.00	Fed. Tax	0.00	FICA	44.35	State Tax	0.00	Other Ded	0.00	Net Pay	535.25
Employee Totals:																									
579.60	579.60	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	44.35	0.00	0.00	0.00	535.25					
Name:	KING, JUSTIN D	Emp ID:	KING JUSTI	Marital Status:	Single	Birth:	11/17/2005	Dept:	206	Fed. Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00
Address 1:	P.O. BOX 122	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	20.00	Emp Status:	Active	State Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00		
Check Date	01/31/2025	Check Number	DD7758	Gross Pay	1,564.92	Non-Cash Pay	0.00	OT Pay	0.00	Regular Hours	73.00	OT Hours	0.00	Suppl. Hours	0.00	Fed. Tax	169.08	FICA	119.71	State Tax	66.51	Other Ded	50.00	Net Pay	1,159.62
Employee Totals:																									
1,564.92	1,564.92	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	169.08	119.71	66.51	50.00	1,159.62					
Name:	KING, JUSTIN D	Emp ID:	KING JUSTI	Marital Status:	Single	Birth:	11/17/2005	Dept:	206	Fed. Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00
Address 1:	P.O. BOX 122	Address 2:	S.S. #: XXX - XX - XXXX	Fed. Extra:	20.00	Emp Status:	Active	State Exempt:	0	Hire:	11/17/2005	Term:		Emp Type:	Part-Time	Phone:		C-St-Zip:	SOMERSET CENTER, MI 49282	Gender:	Male	State Extra:	0.00		
Check Date	02/14/2025	Check Number	DD7784	Gross Pay	1,564.92	Non-Cash Pay	0.00	OT Pay	0.00	Regular Hours	73.00	OT Hours	0.00	Suppl. Hours	0.00	Fed. Tax	169.08	FICA	119.72	State Tax	66.51	Other Ded	50.00	Net Pay	1,159.61
Employee Totals:																									
1,564.92	1,564.92	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	169.08	119.72	66.51	50.00	1,159.61					

From: 01/19/2025 To: 02/15/2025

Name	Emp ID	Dept	S.S. #	Emp Status	Gender	Phone	Check date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay	
MERKLE, THOMAS R	MERKLE	206	XXX - XX - XXXX	Active	Male		01/31/2025	DD7761	1,880.51	1,880.51	0.00	0.00	93.00	0.00	186.95	143.86	79.92	0.00	1,469.78
Employee Totals:																			
									3,415.62	3,415.62	0.00	0.00	174.00	0.00	332.45	261.29	145.16	0.00	2,676.72
-----																			
MCKENNA, KEGAN J	MCKENNA	207	XXX - XX - XXXX	Active	Male		01/31/2025	DD7760	2,311.58	1,945.53	0.00	366.05	89.00	11.50	258.78	176.84	98.24	0.00	1,777.72
Employee Totals:																			
									4,068.60	1,757.02	0.00	0.00	170.00	0.00	172.13	134.40	74.67	0.00	1,375.82
-----																			
MCCANN, CHRISTOPHER L	MCCANN POL	207	XXX - XX - XXXX	Active	Male		01/31/2025	DD7759	1,098.84	1,098.84	0.00	0.00	52.00	0.00	60.00	84.05	46.70	0.00	908.09
Employee Totals:																			
									1,919.17	1,919.17	0.00	0.00	93.50	0.00	60.00	62.75	34.86	0.00	662.72
-----																			
MCCANN, CHRISTOPHER L	MCCANN POL	207	XXX - XX - XXXX	Active	Male		02/14/2025	DD7785	820.33	820.33	0.00	0.00	41.50	0.00	60.00	62.75	34.86	0.00	662.72
Employee Totals:																			
									1,919.17	1,919.17	0.00	0.00	93.50	0.00	120.00	146.80	81.56	0.00	1,570.81
-----																			
JEROME, MI 49249						(865) 388-6377	06/08/1979												
-----																			
MCKENNA, KEGAN J	MCKENNA	207	XXX - XX - XXXX	Active	Male		02/14/2025	DD7786	1,757.02	1,757.02	0.00	0.00	81.00	0.00	172.13	134.40	74.67	0.00	1,375.82
Employee Totals:																			
									3,702.55	3,702.55	0.00	366.05	170.00	0.00	430.91	311.24	172.91	0.00	3,153.54
-----																			
MCKENNA, KEGAN J	MCKENNA	207	XXX - XX - XXXX	Active	Male		02/14/2025	DD7787	1,535.11	1,535.11	0.00	0.00	81.00	0.00	145.50	117.43	65.24	0.00	1,206.94
Employee Totals:																			
									3,415.62	3,415.62	0.00	0.00	174.00	0.00	332.45	261.29	145.16	0.00	2,676.72
-----																			
MERKLE, THOMAS R	MERKLE	206	XXX - XX - XXXX	Active	Male		01/31/2025	DD7761	1,880.51	1,880.51	0.00	0.00	93.00	0.00	186.95	143.86	79.92	0.00	1,469.78
Employee Totals:																			
									3,415.62	3,415.62	0.00	0.00	174.00	0.00	332.45	261.29	145.16	0.00	2,676.72
-----																			
MERKLE, THOMAS R	MERKLE	206	XXX - XX - XXXX	Active	Male		02/14/2025	DD7787	1,535.11	1,535.11	0.00	0.00	81.00	0.00	145.50	117.43	65.24	0.00	1,206.94
Employee Totals:																			
									3,415.62	3,415.62	0.00	0.00	174.00	0.00	332.45	261.29	145.16	0.00	2,676.72
-----																			
MERKLE, THOMAS R	MERKLE	206	XXX - XX - XXXX	Active	Male		02/13/1986												
Employee Totals:																			
									3,129.84	3,129.84	0.00	0.00	0.00	0.00	338.16	133.02		0.00	2,319.23

Name: MERKLE, THOMAS R  
 Emp ID: MERKLE  
 Dept: 206  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone:  
 C-St-Zip: QUINCY, MI 49082  
 Address 1: 1036 BOWEN LANE  
 Address 2:  
 Birth: 02/19/1983  
 Hire: 08/04/2021  
 Term: 75.00  
 Fed. Exempt: 0  
 Fed. Extra: 75.00  
 State Exempt: 0  
 State Extra:  
 Marital Status: Single  
 Emp Type: Part-Time

Name: MCKENNA, KEGAN J  
 Emp ID: MCKENNA  
 Dept: 207  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone:  
 C-St-Zip: SOMERSET CENTER, MI 49282  
 Address 1: 1291 STRATFORD DR.  
 Address 2:  
 Birth: 05/31/1995  
 Hire: 06/18/2023  
 Term: 0.00  
 Fed. Exempt: 0  
 Fed. Extra: 0.00  
 State Exempt: 0  
 State Extra:  
 Marital Status: Single  
 Emp Type: Full-Time

Name: MCCANN, CHRISTOPHER L  
 Emp ID: MCCANN POL  
 Dept: 207  
 S.S. #: XXX - XX - XXXX  
 Emp Status: Active  
 Gender: Male  
 Phone: (865) 388-6377  
 C-St-Zip: JEROME, MI 49249  
 Address 1: 11328 OAKWOOD DRIVE  
 Address 2:  
 Birth: 06/08/1979  
 Hire: 06/20/2019  
 Term: 0.00  
 Fed. Exempt: 0  
 Fed. Extra: 0.00  
 State Exempt: 0  
 State Extra:  
 Marital Status: Single  
 Emp Type: Full-Time

From: 01/19/2025 To: 02/15/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay
01/31/2025	DD7762	397.44	397.44	0.00	0.00	25.00	0.00	30.40	56.89	0.00	235.15
02/14/2025	DD7788	198.72	198.72	0.00	0.00	13.00	0.00	15.21	48.45	0.00	60.06
Employee Totals:											
		596.16	596.16	0.00	0.00	38.00	0.00	45.61	105.34	0.00	295.21
Name: MORROW, COLIN J											
Emp ID: MORROW											
Dept: 206											
S.S. #: XXX - XX - XXXX											
Fed. Exempt: 0											
Fed. Extra: 0.00											
State Exempt: 0											
State Extra: 0.00											
Marital Status: Single											
Birth: 06/18/2004											
Hire: 06/16/2022											
Term: 06/16/2022											
Emp Type: Part-Time											
Phone: 2039 PARKWOOD CT											
Addr 1: BROOKLYN, MI 49230											
Addr 2: C- St-Zip: BROOKLYN, MI 49230											
Phone: 596.16											
01/31/2025	DD7763	397.44	397.44	0.00	0.00	25.00	0.00	15.13	30.40	16.89	335.02
02/14/2025	DD7789	1,805.04	1,757.04	0.00	48.00	107.00	0.00	177.89	138.08	76.71	1,412.36
Employee Totals:											
		2,202.48	2,154.48	0.00	48.00	132.00	0.00	168.48	93.60	0.00	1,747.38
Name: O'SHAUGHNESSY, JANET M											
Emp ID: OSHAUGH											
Dept: 253											
S.S. #: XXX - XX - XXXX											
Fed. Exempt: 0											
Fed. Extra: 0.00											
State Exempt: 1											
State Extra: 0.00											
Marital Status: Single											
Birth: 05/31/2022											
Hire: 05/31/2022											
Term: 05/31/2022											
Emp Type: Elected											
Phone: 14420 LIMERICK LANE											
Addr 1: CEMENT CITY, MI 49233											
Addr 2: C- St-Zip: CEMENT CITY, MI 49233											
Phone: 2,491.67											
02/14/2025	DD7799	2,491.67	2,491.67	0.00	0.00	0.00	0.00	215.13	190.62	85.35	2,000.57
Employee Totals:											
		2,491.67	2,491.67	0.00	0.00	0.00	0.00	190.62	190.62	0.00	2,000.57
Name: SHAW, TIMOTHY											
Emp ID: SHAW T ED											
Dept: 206											
S.S. #: XXX - XX - XXXX											
Fed. Exempt: 0											
Fed. Extra: 50.00											
State Exempt: 0											
State Extra: 0.00											
Marital Status: Married											
Birth: 11/25/1959											
Hire: 09/03/2020											
Term: 09/03/2020											
Emp Type: Part-Time											
Phone: 9400 SOMERSET RD											
Addr 1: SHAW T ED											
Addr 2: C- St-Zip: CEMENT CITY, MI 49233											
Phone: (517) 748-1134											
01/31/2025	DD7764	2,086.56	2,086.56	0.00	0.00	97.00	0.00	203.12	159.62	88.68	1,635.14
02/14/2025	DD7790	2,086.56	2,086.56	0.00	0.00	97.00	0.00	203.12	159.62	88.68	1,635.14
Employee Totals:											
		4,173.12	4,173.12	0.00	0.00	194.00	0.00	406.24	319.24	177.36	3,270.28
Name: SHAW, TIMOTHY											
Emp ID: SHAW T ED											
Dept: 206											
S.S. #: XXX - XX - XXXX											
Fed. Exempt: 0											
Fed. Extra: 50.00											
State Exempt: 0											
State Extra: 0.00											
Marital Status: Married											
Birth: 11/25/1959											
Hire: 09/03/2020											
Term: 09/03/2020											
Emp Type: Part-Time											
Phone: 9400 SOMERSET RD											
Addr 1: SHAW T ED											
Addr 2: C- St-Zip: CEMENT CITY, MI 49233											
Phone: (517) 748-1134											

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 01/19/2025 To: 02/15/2025

Employee Totals:	4,173.12	0.00	194.00	0.00	406.24	319.24	177.36	0.00	3,270.28
Name:	SHAW, TIMOTHY R	Emp ID:	SHAW TIM	Marital Status:	Married	Birth:	11/25/1959	Term:	Elected
Address 1:	9400 SOMERSET ROAD	Dept:	175	Fed. Exempt:	0	Hire:	10/17/2019	Address 2:	CEMENT CITY, MI 49233
Address 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	State Exempt:	0	Phone:	(517) 748-1134
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Extra:	0.00	Emp Type:	Elected		
Phone:		Gender:	Male	State Extra:	0.00				
Check Date	02/14/2025	Check Number	DD1800	Gross Pay	1,696.25	Regular Pay	1,696.25	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	0.00	Suppl. Fed. Tax	27.13	FICA	129.76	State Tax	72.09
Other Ded	0.00	Net Pay	1,467.27	Employee Totals:	1,696.25	Regular Pay	1,696.25	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	0.00	Suppl. Fed. Tax	27.13	FICA	129.76	State Tax	72.09
Other Ded	0.00	Net Pay	1,467.27	Employee Totals:	1,696.25	Regular Pay	1,696.25	Non-Cash Pay	0.00
Name:	SLEEMAN, RICHARD W	Emp ID:	SLEEMAN R	Marital Status:	Single	Birth:	06/12/1986	Term:	Part-Time
Address 1:	11589 S. BRADLEY DRIVE	Dept:	206	Fed. Exempt:	1	Hire:	06/17/2010	Address 2:	JEROME, MI 49249
Address 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	State Exempt:	1	Phone:	(517) 592-4790
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Extra:	0.00	Emp Type:	Part-Time		
Phone:		Gender:	Male	State Extra:	0.00				
Check Date	02/14/2025	Check Number	DD1791	Gross Pay	298.08	Regular Pay	298.08	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	19.00	Suppl. Fed. Tax	0.00	FICA	22.80	State Tax	3.19
Other Ded	25.52	Net Pay	246.57	Employee Totals:	298.08	Regular Pay	298.08	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	19.00	Suppl. Fed. Tax	0.00	FICA	22.80	State Tax	3.19
Other Ded	25.52	Net Pay	246.57	Employee Totals:	298.08	Regular Pay	298.08	Non-Cash Pay	0.00
Name:	SMITH-POST, DELORES F	Emp ID:	SMITH-POST	Marital Status:	Married	Birth:	06/25/1948	Term:	Part-Time
Address 1:	7440 JEROME ROAD	Dept:	269	Fed. Exempt:	0	Hire:	06/19/2008	Address 2:	JEROME, MI 49249
Address 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	State Exempt:	0	Phone:	(517) 206-9977
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Extra:	0.00	Emp Type:	Part-Time		
Phone:		Gender:	Female	State Extra:	0.00				
Check Date	02/14/2025	Check Number	DD1791	Gross Pay	181.15	Regular Pay	181.15	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	13.00	Suppl. Fed. Tax	0.00	FICA	13.85	State Tax	7.70
Other Ded	0.00	Net Pay	159.60	Employee Totals:	181.15	Regular Pay	181.15	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	13.00	Suppl. Fed. Tax	0.00	FICA	13.85	State Tax	7.70
Other Ded	0.00	Net Pay	159.60	Employee Totals:	181.15	Regular Pay	181.15	Non-Cash Pay	0.00
Name:	WEIDNER, THOMAS J	Emp ID:	THOMAS WEIDNER	Marital Status:	Married	Birth:	07/20/1965	Term:	Part-Time
Address 1:	11785 ROUND LAKE ROAD	Dept:	805	Fed. Exempt:	0	Hire:	11/21/2024	Address 2:	HORTON, MI 49246
Address 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	20.00	State Exempt:	0	Phone:	(517) 206-9977
C-St-Zip:	HORTON, MI 49246	Emp Status:	Active	State Extra:	0.00	Emp Type:	Part-Time		
Phone:		Gender:	Male	State Extra:	0.00				
Check Date	02/14/2025	Check Number	DD1791	Gross Pay	181.15	Regular Pay	181.15	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	13.00	Suppl. Fed. Tax	0.00	FICA	13.85	State Tax	7.70
Other Ded	0.00	Net Pay	159.60	Employee Totals:	181.15	Regular Pay	181.15	Non-Cash Pay	0.00
OT Pay	0.00	Regular OT Hours	13.00	Suppl. Fed. Tax	0.00	FICA	13.85	State Tax	7.70
Other Ded	0.00	Net Pay	159.60	Employee Totals:	181.15	Regular Pay	181.15	Non-Cash Pay	0.00

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 01/19/2025 To: 02/15/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay												
01/31/2025	DD7769	240.00	240.00	0.00	0.00	10.00	0.00	18.36	10.20	0.00	191.44												
02/14/2025	DD7796	300.00	300.00	0.00	0.00	12.50	0.00	22.95	12.75	0.00	238.92												
Employee Totals:																							
		540.00	540.00	0.00	0.00	22.50	0.00	41.31	22.95	0.00	430.36												
-----																							
Name:	TRUITT, APRIL L	Emp ID:	TRUI APRIL	Marital Status:	Single	Birth:	07/25/1986	Addr 1:	2616 N. SAINT ANTHONY DR	Dept:	206	S.S. #:	XXX - XX - XXXX	Fed. Exempt:	0	Hire:	08/21/2008	Term:	Part-Time	C-St-zip:	JACKSON, MI 49203	Phone:	(517) 499-0918
Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay												
01/31/2025	DD7765	260.82	260.82	0.00	0.00	13.00	0.00	1.47	19.95	0.00	228.32												
02/14/2025	DD7792	521.64	521.64	0.00	0.00	25.00	0.00	27.55	39.91	0.00	432.01												
Employee Totals:																							
		782.46	782.46	0.00	0.00	38.00	0.00	59.86	22.17	0.00	660.33												
-----																							
Name:	UTTENHOVE, JEROME G	Emp ID:	UTT J	Marital Status:	Married	Birth:	04/07/1951	Addr 1:	11420 WEATHERMAX DRIVE	Dept:	215	S.S. #:	XXX - XX - XXXX	Fed. Exempt:	0	Hire:	03/17/2021	Term:	Part-Time	C-St-zip:	JEROME, MI 49249	Phone:	
Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay												
01/31/2025	DD7766	737.44	737.44	0.00	0.00	36.50	0.00	49.78	56.41	0.00	599.91												
02/14/2025	DD7793	245.81	245.81	0.00	0.00	13.50	0.00	18.82	10.45	0.00	216.54												
Employee Totals:																							
		983.25	983.25	0.00	0.00	50.00	0.00	75.23	41.79	0.00	816.45												
-----																							
Name:	UTTENHOVE, SHARON	Emp ID:	UTTEN-SHA	Marital Status:	Married	Birth:	10/04/1949	Addr 1:	11420 WEATHERMAX DRIVE	Dept:	215	S.S. #:	XXX - XX - XXXX	Fed. Exempt:	0	Hire:	08/01/2019	Term:	Elected	C-St-zip:	JEROME, MI 49249	Phone:	(517) 260-2353
Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	FICA	State Tax	Other Ded	Net Pay												
02/14/2025	DD7801	2,908.33	2,908.33	0.00	0.00	0.00	0.00	265.12	222.48	0.00	2,297.13												
Employee Totals:																							
		2,908.33	2,908.33	0.00	0.00	0.00	0.00	265.12	222.48	0.00	2,297.13												

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 01/19/2025 To: 02/15/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular OT Hours	Suppl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
Name: VOZENITLER, BARBARA A												
Address 1: 10611 BECKER DRIVE												
Address 2: JEROME, MI 49249												
C-St-Zip: JEROME, MI 49249												
Phone:												
Emp ID: VOZENITLER												
Dept: 101												
S.S.#: XXX - XX - XXXX												
Emp Status: Active												
Gender: Female												
State Exempt: 0												
Fed. Exempt: 0												
Fed. Extra: 0.00												
Term: 0.00												
Hire: 08/05/2024												
Birth: 09/09/1958												
Marital Status: Single												
State Extra: 0.00												
Emp Type: Part-Time												
Other Ded												
Net Pay												
01/31/2025	28829	494.00	494.00	0.00	0.00	26.00	0.00	24.78	37.80	21.00	0.00	410.42
02/14/2025	28858	608.00	608.00	0.00	0.00	32.00	0.00	36.18	46.51	25.84	0.00	499.47
Employee Totals:												
1,102.00												
Name: WARING, STEVEN A												
Address 1: 904 EUGENE AVE												
Address 2: JACKSON, MI 49203												
C-St-Zip: JACKSON, MI 49203												
Phone:												
Emp ID: WARING												
Dept: 206												
S.S.#: XXX - XX - XXXX												
Emp Status: Active												
Gender: Male												
State Exempt: 0												
Fed. Exempt: 0												
Fed. Extra: 10.00												
Term: 10.00												
Hire: 01/18/2024												
Birth: 10/10/1997												
Marital Status: Single												
State Extra: 10.00												
Emp Type: Part-Time												
Other Ded												
Net Pay												
01/31/2025	DD7767	2,285.59	2,285.59	0.00	0.00	97.00	0.00	205.87	174.85	107.14	0.00	1,797.73
02/14/2025	DD7794	1,930.04	1,930.04	0.00	0.00	81.00	0.00	163.20	147.64	92.03	0.00	1,527.17
Employee Totals:												
4,215.63												
Name: WEIDNER, LESLEY L												
Address 1: 11785 ROUND LAKE ROAD												
Address 2: HORTON, MI 49246												
C-St-Zip: HORTON, MI 49246												
Phone:												
Emp ID: WEIDNER												
Dept: 101												
S.S.#: XXX - XX - XXXX												
Emp Status: Active												
Gender: Female												
State Exempt: 0												
Fed. Exempt: 0.00												
Fed. Extra: 0.00												
Term: 0.00												
Hire: 08/05/2024												
Birth: 01/28/1966												
Marital Status: Married												
State Extra: 0.00												
Emp Type: Part-Time												
Other Ded												
Net Pay												
01/31/2025	DD7768	750.50	750.50	0.00	0.00	39.50	0.00	51.35	57.41	31.90	0.00	609.84
02/14/2025	DD7795	323.00	323.00	0.00	0.00	17.00	0.00	7.68	24.72	13.73	0.00	276.87
Employee Totals:												
1,073.50												
Name: WESTON, KYLEE A												
Address 1: 9901 FOLKS RD												
Address 2: HANOVER, MI 49241												
C-St-Zip: HANOVER, MI 49241												
Phone:												
Emp ID: WESTON												
Dept: 206												
S.S.#: XXX - XX - XXXX												
Emp Status: Active												
Gender: Male												
State Exempt: 0												
Fed. Exempt: 0.00												
Fed. Extra: 0.00												
Term: 0.00												
Hire: 05/18/2023												
Birth: 06/09/2004												
Marital Status: Single												
State Extra: 0.00												
Emp Type: Part-Time												
Other Ded												
Net Pay												
01/31/2025	DD7768	750.50	750.50	0.00	0.00	39.50	0.00	51.35	57.41	31.90	0.00	609.84
02/14/2025	DD7795	323.00	323.00	0.00	0.00	17.00	0.00	7.68	24.72	13.73	0.00	276.87
Employee Totals:												
1,073.50												

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP

From: 01/19/2025 To: 02/15/2025

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Suppl. Hours	FICA	Fed. Tax	State Tax	Other Ded	Net Pay																				
02/14/2025	DD7797	1,116.77	1,116.77	0.00	0.00	84.00	0.00	0.00	85.43	0.00	47.46	0.00	983.88																				
Employee Totals:		1,116.77	1,116.77	0.00	0.00	84.00	0.00	0.00	85.43	0.00	47.46	0.00	983.88																				
02/14/2025	DD7798	1,043.28	1,043.28	0.00	0.00	49.00	0.00	0.00	130.73	77.62	42.30	50.72	741.91																				
Employee Totals:		2,086.56	2,086.56	0.00	0.00	98.00	0.00	0.00	155.24	101.44	84.60	1,483.82																					
Name:	WHITAKER, THOMAS W	Emp ID:	206	Marital Status:	Single	Birth:	03/10/1978	Address 1:	7698 EL CAJON DRIVE	Dept:	206	Address 2:	JACKSON, MI 49201	C-St-Zip:	JACKSON, MI 49201	Phone:	(734) 276-1984	S.S. #:	XXX - XX - XXXX	Fed. Extra:	50.00	Term:	05/15/2014	Hire:	03/10/1978	Birth:	03/10/1978	Marital Status:	Single	State Exempt:	0	Emp Type:	Part-Time
Name:	WOOLSEY, DAREL C	Emp ID:	206	Marital Status:	Single	Birth:	07/06/1971	Address 1:	9271 SMOW RD	Dept:	206	Address 2:	HORTON, MI 49246	C-St-Zip:	HORTON, MI 49246	Phone:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	20.00	Term:	10/30/2023	Hire:	07/06/1971	Birth:	07/06/1971	Marital Status:	Single	State Exempt:	0	Emp Type:	Part-Time
01/31/2025	DD7770	1,043.28	1,043.28	0.00	0.00	49.00	0.00	0.00	130.73	77.62	42.30	50.72	741.91																				
Employee Totals:		1,043.28	1,043.28	0.00	0.00	49.00	0.00	0.00	130.73	77.62	42.30	50.72	741.91																				
01/31/2025	DD7771	521.64	521.64	0.00	0.00	25.00	0.00	0.00	47.55	39.90	22.17	0.00	412.02																				
Employee Totals:		521.64	521.64	0.00	0.00	25.00	0.00	0.00	47.55	39.90	22.17	0.00	412.02																				
Grand Totals:		74,907.70	74,907.70	0.00	0.00	3,236.00	0.00	0.00	5,706.19	1,346.32	3,208.52	58,168.53																					

**TOWNSHIP OF SOMERST  
COUNTY OF HILLSDALE, MI  
BOARD OF TRUSTEES REGULAR MEETING FOR JANUARY 16th, 2025**

**Page 1 of 5**

1. **CALL TO ORDER**- The regular meeting of the Township of Somerset Board of Trustees was called to order by Supervisor Shaw on Thursday, January 16, 2025 at 7:00PM in the Somerset Center Community Room, 12715 Chicago Rd, Somerset Center, MI 49282. Attendees recited the Pledge of Allegiance. There was an estimated 20 citizens in attendance.
  2. **ROLL CALL OF BOARD MEMBERS**
    - a) Supervisor Tim Shaw - Present
    - b) Treasurer Jan O'Shaughnessy - Present
    - c) Trustee Steve Meckley - Present
    - d) Trustee David Pumfrey - Present
    - e) Clerk Sharon Uyttenhove - Present
  3. **ADDITIONS OR CORRECTIONS TO AGENDA**- Supervisor Shaw requested the line item labeled "Roads" be added to New Business after "Parking Signs", and for Jerry Uyttenhove's name to be added to the New Business item "Wage Increase for Deputy Clerk Barb Vozenijek, Deputy Treasurer Lesley Weidner from \$18.00/hour to \$19.00/hour". Hearing no further corrections or additions, Shaw moved to accept the agenda as amended. Second Meckley. Vote taken: Ayes: 5. Nays: 0. Absent 0. Motion carried. Amended agenda approved.
  4. **SUPERVISORS COMMENTS**- Supervisor Shaw stated that attendees have 3 minutes to address the Board at the beginning and at the end of the meeting.
  5. **PUBLIC COMMENT**- Opened at 7:02pm. Two (2) citizens came forward to speak. Public Comment closed at 7:08pm.
  6. **REPORTS**
    - a) **Fire & Rescue**- Assistant Fire Chief Sleeman read the Fire & Rescue Report for December 2024. Fire and EMS calls for December were 93 calls for a total of 946 calls, which is an increase of 17 calls compared to last year. There were 73 Medical Emergencies, 8 Fires, 12 Vehicle Accidents. Fuel consumption was 209.5 gal of Diesel and 156.8 gal of gas. December Charges: \$43,316.00. December Credits: \$26,708.98. (See Attachment #1)
    - b) **Treasurer**- Treasurer O'Shaughnessy gave the December 30, 2024 Treasurer's Report. All Fund Balance was \$2,037,812.68. O'Shaughnessy said there is a JP Morgan CD that will mature on February 26, 2025 and has started researching current interest rates, recommending the 5-month Huntington Bank CD at rate of 4.34%. O'Shaughnessy will continue to research options to make a final recommendation at the February 20<sup>th</sup>, 2025 Board meeting. O'Shaughnessy said winter taxes are due by February 14<sup>th</sup>, 2025. After February 14<sup>th</sup>, the Township will continue to collect delinquent taxes until February 28<sup>th</sup>, 2025, before settling with Hillsdale County. (See Attachments #2 & #3)
- Michigan State Representative Jennifer Wortz Introduction**- At this time, Supervisor Shaw requested the Board to allow Michigan State Representative Jennifer Wortz a few minutes to introduce herself. Rep. Wortz was elected in 2024 as the Michigan State Representative for the 35<sup>th</sup> District. Somerset Township would like to thank Representative Wortz for attending the meeting and for her service.
- c) **Police**- Police Chief Gessner gave the Police Report for the month of December 2024. There were 572.5 Hours Worked, 3994 Miles Patrolled, 7 Citations issued, 14 Vehicle Crashes, 16 Assists to STFD and 117 Incident Reports. Gas consumption was 395.9 gallons. (See Attachment #4)



8. **CONSENT AGENDA-** Trustee Meckley moved to approve the Consent Agenda as presented. Second Pumfrey. Vote taken. Ayes: 5. Nays: 0. Absent 0. Motion carried. Consent Agenda approved.
- a) Approve Minutes from December 19, 2024 Regular Board Meeting
  - b) Approve Minutes from January 10, 2025 Special Meeting (Closed Session)
  - c) Approve Minutes from January 14, 2025 Regular Meeting

9. **UNFINISHED BUSINESS**

- a) **Security Cameras at McCourtie Park-** Chairperson Monahan reviewed the current bids for security cameras, and discussed how the Parks Committee would like more time to review options. No action was taken at this time.
- b) **LRS Contract for Municipal Building-** Clerk Uytenhove stated that the Township has not yet received the requested contract from LRS. No action was taken at this time.
- c) **Invoice Cloud cancellation of contract-** Treasurer O'Shaughnessy stated that the Township has not received the requested contracts from Invoice Cloud and has informed township attorneys. No action was taken at this time.

**County Commissioner-** County Commissioner Brent Leininger entered the meeting at 7:56pm to give his report. Leininger updated the Board on the County's response to Michigan's increased minimum and tipped minimum wages, and updates for the approved 800 MHz radio project. Leininger also said that renovation work on the County Courthouse is complete and came in on budget.

- d) **FOIA Procedure-** Clerk Uytenhove said the proposed Public Summary of FOIA Procedures and Guidelines is still being reviewed. No action was taken at this time. (See Attachment #14)
- e) **Snow Plow Contract-** Clerk Uytenhove discussed the need to have a contract with the current snow plows, and suggested the Board consider putting it out for bid for the next winter season. No action was taken at this time.
- f) **Approval of lodging for April FDIC Conference-** Treasurer O'Shaughnessy contacted the hotel and was informed the room was nonrefundable. Following discussion, Shaw moved to approve the lodging for the FDIC Conference for a cost of \$2,451.36. Second O'Shaughnessy. Roll Call Vote taken with Ayes: Uytenhove, Pumfrey, O'Shaughnessy, and Shaw. Nays: Meckley Absent: None. Motion carried.
- g) **Rathskeller Rental Agreement-** Chairman Monahan presented the revised Rathskeller Rental Agreement. Following discussion, Shaw moved to approve the Rental Agreement as presented. Second O'Shaughnessy. Vote taken with Ayes: 5. Nays: 0. Absent 0. Motion carried. Motion approved. (See Attachment #15)
- h) **Solar Energy Project-** The Board was given a draft Zoning Ordinance for Solar Energy Facilities. This was informational only, as the Planning Commission continues to research language used in neighboring township ordinances. No action was taken.
- i) **Conference and Training Funding Policy-** Following discussion, the Board decided the current Township Purchasing Policy is sufficient and will continue to be the standard for all employees. The Conference & Training Funding Policy is withdrawn from consideration and will be taken off the agenda. (See Attachment #16)

**TOWNSHIP OF SOMERST  
COUNTY OF HILLSDALE, MI  
BOARD OF TRUSTEES REGULAR MEETING FOR JANUARY 16th, 2025**

**Page 5 of 5**

- f) **Parking Signs-** Supervisor Shaw informed the Board of the need for signage in the Township parking lot, notifying the public that commercial vehicles are for deliveries only, and overnight parking is prohibited. Meckley moved to approve two signs from Lakeside Custom Printing at the cost of \$200.00. Second Pumfrey. Vote taken with Ayes: 5. Nays: 0. Absent: 0. Motion carried.  
(See Attachment #20)
- g) **Roads-** Supervisor Shaw reviewed 2025 projects that were discussed at the Hillsdale County Road Commission annual meeting and the contracts for bringing and limestone materials. Following discussion, Shaw moved to approve the purchase of 750 tons of limestone at a cost of \$21,375.00. Second O'Shaughnessey. Roll Call Vote taken with Ayes: Pumfrey, O'Shaughnessey, Yttenhove, Meckley and Shaw. Nays: None. Absent: None. Motion carried.

Meckley moved to approve the Hillsdale County Road Commission to perform one application of bringing for 2025, for a cost of \$13,500. Roll Call Vote taken with Ayes: Yttenhove, Pumfrey, O'Shaughnessey, Meckley and Shaw. Nays: None. Absent: None. Motion carried.  
(See Attachment #21)

11. **PUBLIC COMMENT-** Opened at 8:57PM. Three people came forward to speak. Public Comment closed at 9:07PM.

12. **BOARD COMMENT-** Clerk Yttenhove commented on FOIA requests and the Township's current project of updating the website to make Board Packets accessible. Treasurer O'Shaughnessey commented on the Board's efforts at looking into other health insurance options and expressed appreciation to the public for their comments and engagement.

**13. ANNOUNCEMENTS-**

- a) Next Regular Board Meeting will be Thursday, February 20<sup>th</sup>, 2025 at 7:00pm at the Somerset Center Community Room: 12715 East Chicago Road, Somerset Center MI, 49282
- a) Township Offices will be closed Monday January 20<sup>th</sup>, 2025 for MLK Day.

**Hearing no further business, Supervisor Shaw adjourned the January 16th, 2025 Board Meeting at 9:09pm.**

**Respectfully submitted by Shaina Kulczykcki, Somerset Township Coordinator.**

Attachment # 12



CUSTOMER SERVICE AGREEMENT

Billing Information			
Name	SOMERSET TOWNSHIP		
Address	PO BOX 69		
City, St., Zip	SOMERSET CENTER, MI 49282		
Contact	PL Billing		
Office #	517-688-9223	Mobile #	
Email			

New/Old/Same	Service #	Container Type	Material	Qty.	Size	Freq.	Comp.	C/O	LOS	Effective Date	Monthly Base Rate	Monthly CPF	Haul Rate	Disposal Rate/Ton	Tonnage Cap	Overage Rate/Ton	Lock Rates
NEW		FL	TRASH	1 w/2	2	EOW		199.00	COM	6/18/2024	\$90.00	2X					

Variable Fuel, Environmental and Admin. Fees added to each invoice. Pricing based on 90lbs/yd

Lakeshore Recycling Systems - HEREINAFTER REFERRED TO AS "COMPANY"

Inside Sales Executive

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Office Use Only			
Customer #	Site #	Business Type	Customer Group
Transaction/Reason Code	Competitor	Gate Code	Key/Operator
Delivery/Removal Date	PO #	Push Out - Est. Feet	Entered By and Date
Sales Rep.		Collection Agent	JESSICA ROSELL

Service Information			
Name	JEROME COMMUNITY BUILDING		
Address	9611 HARRISON RD		
City, St., Zip	JEROME, MI 49249	COUNTRY	HILLSDALE
Contact	Title	Mobile #	
Office #	517-688-9223		
Email			

Additional Charges For Services			
Extra Yds Rate - Trash/Recycle	\$20/Yard	Delivery/Removal	\$0.00
Extra Yds Rate - C&D		Exchange	\$0.00
Extra PU	\$20/Yard	Rental	

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

Customer Signature: X Sharon M. Wythe-Harvey

Customer Printed Name: Sharon M. Wythe-Harvey

Date: 8-19-24

Customer Signature: X Anne Heston

Customer Printed Name: Anne Heston

Title: Deputy Clerk

**SERVICES:** Customer grants to Company the exclusive right to collect, transport and dispose of or recycle all of Customer's non-hazardous solid waste materials (including Recyclable Materials) (collectively, "Waste Materials"), and Company agrees to furnish such services as permitted by Applicable Laws.

**TERM:** The initial term of this agreement shall start on the effective date listed above, or at the end of any existing signed agreement, and shall continue for 36 months. Thereafter, this agreement shall automatically renew for successive 36 month terms unless either party gives written notice of termination to the other by certified or overnight mail to the other party at least sixty (60) days but not more than one hundred twenty (120) days prior to the expiration date of the current term. Any notice of termination under this agree by Customer shall be void unless sent via certified mail with return receipt requested and actually received by the Company.

**TITLE:** Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

CONTINUED ON NEXT PAGE

**Tom Trumble**

8681 Baker Road  
Jerome MI 49249  
(517) 688-3339  
(517) 937-2796

Somerset Township  
PO Box 69  
Somerset Center, MI 49282

Thank you for considering the services of Tom Trumble's Snow Plowing Service to provide snow plowing to your business. I propose to furnish the materials and perform the labor necessary for completion of the following project.

Complete plowing package for the **2025** season for the property located at:  
**Somerset Township Plaza, Fire & Police, McCordie Park, and Jerome Community Building**  
Customer to be billed Monthly.

**TOTAL BID**

Snow Plowing 2" \$175 Plaza  
Salt \$250.00 upon request Plaza  
Fire/Police 2" \$110  
McCordie Park 2" \$70  
Jerome Comm Bldg 2" \$70

Customer will be scheduled upon receipt of signed contract. If contract becomes 30 days or more past due, service will be discontinued until account is brought current.

All work is guaranteed as specified. The above work is to be performed in accordance with the specifications submitted above and completed in a substantial workmanlike manner. I assume no responsibility for any slip or fall accidents.

Respectfully submitted by Tom Trumble  
Tom Trumble, Owner

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Tom Trumble reserves the right to file a lien if payment is not made as agreed and outlined above.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**Sharon Yyttenhove**

---

**From:** Overfield, Liz <lizzyo@glfpyro.com>  
**Sent:** Thursday, January 23, 2025 3:10 PM  
**To:** Sharon Yyttenhove  
**Subject:** Re: Somerset Township Fireworks 2025

Sharon,

I have you in for the 5th. This year the pricing on a display similar to last year will be \$16,000.

Liz

On Thu, Jan 23, 2025 at 2:47 PM Sharon Yyttenhove <clerk@somersettownship.org> wrote:

Yes the 5<sup>th</sup> will be good with rain date the 6<sup>th</sup> if possible.

Could you also send me your pricing for this year?

Thank You

Sharon Yyttenhove

Clerk, Somerset Township

**From:** Overfield, Liz <lizzyo@glfpyro.com>  
**Sent:** Thursday, January 23, 2025 2:03 PM  
**To:** Sharon Yyttenhove <clerk@somersettownship.org>  
**Subject:** Re: Somerset Township Fireworks 2025

Sharon,

Unfortunately I cannot due the 4th, but I can schedule you for the 5th.

Thank you for letting me know that you are new, I will walk you through the process as we go so that it is seamless and as easy as possible for you.

***Lizzy Overfield***

Pyrotechnic Display Administrator

Great Lakes Fireworks LLC

Office: (586) 779-8062 Mobile: (734) 497-7211

[www.greatlakesfirework.com](http://www.greatlakesfirework.com)

***Lizzy Overfield***

Pyrotechnic Display Administrator

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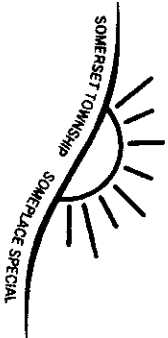
***Lizzy Overfield***

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Attachment # 15

**Township of Somerset**  
12715 E. Chicago Road, P.O. Box 69  
Somerset Center, Michigan 49282-0069  
(517) 688-9223

**Township of Somerset Administrative Resolution #2025-2**  
**Rules for Public Meetings**

**WHEREAS**, The Township of Somerset Board hereby resolves that the following meeting rules be in effect at all Township of Somerset Board of Trustees meetings:

1. Public Comment periods will be listed on the agenda in two (2) areas; one in the beginning after Supervisor's Comments and one after the last item of New Business.
2. During Public Comment, members of the public can address any items of interest or concerns, however, all topics must be within the Township's jurisdiction. Public Comment is not a forum for debate.
3. Each speaker shall identify themselves with a name and will have a three (3) minute time limit to address the Board.
4. All cell phones will be turned off or placed in a mode that is not interruptive with meeting proceedings.

**MOVED BY** \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the Administrative Resolution #2025-2 regarding rules for a public meeting as submitted and revised.

Ayes:

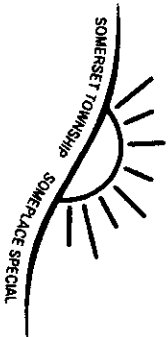
Nays:

Absent:

Resolution declared adopted February 20<sup>th</sup>, 2025

I certify that the above Resolution is a true and accurate copy of one adopted by the Township of Somerset Board of Trustees at a regular meeting held February 20, 2025.

Signature: \_\_\_\_\_  
Sharon Yttenhove  
Township of Somerset Clerk



**Township of Somerset**  
12715 E. Chicago Road, P.O. Box 69  
Somerset Center, Michigan 49282-0069  
(517) 688-9223

*Attachment # 16*

**Township of Somerset Administrative Resolution #2025-3  
Salary Increase for Part-time Employees**

**WHEREAS**, the Township of Somerset recognizes the importance of fair and competitive compensation for its part-time employees; and

**WHEREAS**, establishing a standardized minimum wage for part-time employees ensures equitable pay and supports employee retention and recruitment;

**NOW/THEREFORE, BE IT RESOLVED** that the Township of Somerset hereby establishes a minimum wage of \$19.00 per hour for all part-time employees, excluding the Police and Fire Departments, effective on February 21, 2025; and

**BE IT FURTHER RESOLVED** that any current part-time employees earning below \$19.00 per hour shall have their wages adjusted to meet this new minimum rate; and

**BE IT FURTHER RESOLVED** that the Township of Somerset shall ensure necessary budget adjustments to accommodate this wage increase.

**MOVED BY** \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the Administrative Resolution #2025-3 regarding salary increases for part-time employees.

Ayes:

Nays:

Absent:

Resolution declared adopted February 20<sup>th</sup>, 2025

I certify that the above Resolution is a true and accurate copy of one adopted by the Township of Somerset Board of Trustees at a regular meeting held February 20, 2025.

Signature: \_\_\_\_\_  
Sharon Uyttenhove  
Township of Somerset Clerk