Attachment #1

Somerset Township
Fire Department & Rescue

12715 E. Chicago, Box 69
Somerset Center, MI 49282
517-688-4406

The Somerset Township Fire and EMS had 112 calls for the month of September for a total of 902 calls which is an increase of 209 calls compared to last year. There were 90 Medical Emergencies, 11 Fires, 11 Vehicle Accidents. 268.3 gal of Diesel and 207.0 gal of gas. September Charges - $45,273.65, September Credits - $26,834.48. Total Credits from July 1, 2025 thru June 30, 2026 - $73,573.24.

Date	Medical/Fire	# Personnel	Trucks	Total Time
9/1/2025	Medical	3	2	30 min
9/1/2025	Medical/Assist JCA	2	1	2 hrs
9/1/2025	Medical	2	1	20 min
9/1/2025	Medical/transfer to HFJ	2	1	2 hrs 20 min
9/2/2025	Medical/assist JCA	2	1	45 min
9/2/2025	Medical/assist JCA	2	1	1 hr 45 min
9/2/2025	Medical	2	1	30 min
9/3/2025	Medical/assist Addison	2	1	2 hrs 20 min
9/3/2025	Medical	2	1	2 hrs 20 min
9/3/2025	Medical	2	1	20 min
9/4/2025	Medical	2	1	1 hr 45 min
9/4/2025	Medical	2	1	20 min
9/4/2025	Fire/vehicle and house	3	1	2 ½ hrs
9/4/2025	Medical/assist JCA	2	1	20 min
9/5/2025	Medical/assist JCA	2	1	2 hrs
9/5/2025	Medical	2	1	2 hrs
9/5/2025	Medical	2	1	30 min
9/5/2025	Medical	2	1	30 min
9/6/2025	Medical/assist REU	2	1	2 hrs
9/6/2025	Medical/assist JCA	2	1	1 ½ hrs
9/6/2025	Medical/assist Hudson	2	1	20 min
9/6/2025	Medical	2	1	1 hr 45 min
9/6/2025	Medical	2	1	20 min
9/7/2025	Medical	2	1	1 hr 45 min
9/7/2025	Medical	2	1	30 min
9/7/2025	Medical	3	1	20 min
9/7/2025	Fire/barn assist Moscow	6	1	20 min
9/8/2025	Medical	2	1	1 ½ hrs
9/8/2025	Medical	1	1	30 min
9/8/2025	Medical/assist REU	2	1	2 hrs 20 min
9/9/2025	Medical/assist JCA	2	1	20 min
9/9/2025	Medical/assist JCA	2	1	1 hr 45 min
9/9/2025	Fire/brush assist Moscow	3	2	45 min
9/9/2025	Fire/barn assist Moscow	3	1	20 min

9/9/2025	Medical	2	1	45 min
9/10/2025	Medical/assist Addison	2	1	1 hr 20 min
9/10/2025	Vehicle Accident	2	1	20 min
9/10/2025	Medical/assist JCA	2	1	45 min
9/10/2025	Medical	2	1	2 hrs
9/10/2025	Fire/illegal burn	2	1	30 min
9/11/2025	Medical/assist JCA	2	1	1 hr 45 min
9/11/2025	Medical	2	1	1 ½ hrs
9/11/2025	Medical	2	1	2 ½ hrs
9/11/2025	Vehicle Accident	5	2	1 hr
9/11/2025	Medical	2	1	30 min
9/12/2025	Medical	2	1	30 min
9/12/2025	Medical/assist JCA	2	1	1 hr 20 min
9/12/2025	Medical	2	1	1 hr 45 min
9/12/2025	Medical	2	1	1 hr 45 min
9/13/2025	Medical	2	1	30 min
9/13/2025	Fire/stove	4	1	20 min
9/13/2025	Medical/assist Addison	2	1	20 min
9/13/2025	Medical	2	1	1 hr 45 min
9/14/2025	Medical	2	1	1 ½ hrs
9/15/2025	Medical	2	1	1 hr 45 min
9/15/2025	Medical/assist REU	2	1	30 min
9/15/2025	Medical/assist JCA	2	1	1 hr 45 min
9/16/2025	Medical	2	1	30 min
9/16/2025	Medical	2	1	1 hr 20 min
9/16/2025	Medical	2	1	20 min
9/16/2025	Medical	2	1	1 hr 20 min
9/16/2025	Medical	2	1	30 min
9/16/2025	Medical	2	1	1 ½ hrs
9/16/2025	Fire/house assist Addison	5	3	4 hrs
9/17/2025	Medical	2	1	20 min
9/17/2025	Medical/assist JCA	2	1	1 hr 45 min
9/18/2025	Medical	2	1	1 hr 45 min
9/18/2025	Vehicle Accident	2	1	1 ½ hrs
9/18/2025	Vehicle Accident	4	1	30 min
9/19/2025	Fire/alarm	2	1	20 min
9/19/2025	Vehicle Accident	2	1	1 hr 20 min
9/19/2025	Vehicle Accident	3	2	20 min
9/19/2025	Medical	2	1	1 hr 20 min
9/20/2025	Medical/assist JCA	2	1	1 ½ hrs
9/20/2025	Medical/assist JCA	2	1	1 hr 20 min
9/20/2025	Medical	2	1	20 min
9/20/2025	Medical/assist JCA	2	1	1 hr 45 min

Aging Summary

SOMERSET MONTHLY AGING REPORT

Date : 10/01/2025
Time : 08:04:43
History ID : 14286807

Report As Of September 30, 2025
Grouped By Schedule on Call - Code ID

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
1CONS	PAPER - CONTRACT	9	0.00	881.15	985.00	0.00	0.00	1039.00	6016.00	8921.15
1MRP	PAPER - MEDICARE	2	0.00	0.00	0.00	1867.45	0.00	0.00	0.00	1867.45
BCAP	APPEAL BCBS	1	0.00	0.00	0.00	1314.90	0.00	0.00	0.00	1314.90
CAID	ELECT MEDICAID	2	0.00	315.00	150.99	0.00	0.00	0.00	0.00	465.99
CARE	ELECT - MEDICARE	5	0.00	4698.30	0.00	0.00	0.00	0.00	0.00	4698.30
CRED	MHR REFUND CREDI	6	0.00	0.00	0.00	0.00	0.00	0.00	-2280.62	-2280.62
INSU	PAPER INS PRIMAR	6	0.00	2579.45	0.00	907.50	0.00	0.00	1878.50	5365.45
NEIC	ELECT INS NEIC	9	0.00	2795.90	1692.10	3378.25	0.00	0.00	922.00	8788.25
NEICCAID	ELECT MEDICAID NE	4	821.25	0.00	0.00	1928.15	0.00	0.00	1040.80	3790.20
NEICCARE	ELECT INS NEIC ME	25	950.90	9464.75	4017.10	839.85	4687.40	969.50	2239.45	23168.95
PCAR	PAPER MEDICARE	1	0.00	0.00	0.00	0.00	918.35	0.00	0.00	918.35
PRIV	REQUEST PRIVATE	12	912.15	5334.25	3892.50	902.85	0.00	0.00	922.00	11963.75
PRV2	PAPER - PRIVATE P	42	2808.30	8803.18	3478.35	6074.61	1772.50	431.12	1062.64	24430.70
REVIEW	REVIEW	10	0.00	0.00	2617.20	0.00	0.00	3244.74	3574.00	9435.94
SINS	PAPER INS SECOND	4	0.00	0.00	327.19	267.95	0.00	0.00	0.00	595.14
U	MHR HOLD FOR MH	13	0.00	1782.00	1054.50	7149.25	0.00	2889.50	2582.00	15457.25
ZIR	ZIRMED 2	1	0.00	0.00	0.00	0.00	0.00	829.00	0.00	829.00
ZIRCAID	ELECT MEDICAID ZI	1	0.00	1039.25	0.00	0.00	0.00	0.00	0.00	1039.25
ZIRCARE	ELECTRONCI MEDIC	1	0.00	846.05	0.00	0.00	0.00	0.00	0.00	846.05
Totals		**154**	**5492.60**	**38539.28**	**18214.93**	**24630.76**	**7378.25**	**9402.86**	**17956.77**	**121615.45**

Date : 10/01/2025
Time : 08:03:52
History ID : 14286806

Credit Summary

Summary By Credit As - Code Description

SOMERSET MONTHLY CREDIT REPORT

ID	Description	Credits	QTY %	Amount	Amount %
2	Adjustment	69	46.00	12075.96	30.62
1	Other Payment	75	50.00	26807.98	67.97
6	Patient Payment	1	0.67	26.50	0.07
5	Write Off	5	3.33	532.01	1.35
Totals For All		**150**		**39442.45**	

Total Purged **0**

Total Amount Purged: **0.00**

Total Amount with Purged:

Attachment #2

Township of Somerset
Treasurer Report
Fund Balance Summary
9/30/2025

		ACCT#
Checking		
Roads	$289.21	319
rsement	$74,197.70	4270
Saving		
ICS	$349,932.02	2562
igan Class	$578,600.19	
dicare Fire	$30,549.62	3193
Certificate of Deposits		
Securities	$310,324.07	
Township	**$1,343,892.81**	
Tax Accounts		
Checking	$22,515.32	5034
Savings	$104,253.55	5392
All Fund B	**$1,470,661.68**	

Michigan Class	
General Fund	$455,392.29
Parks & Recreation	$65,053.63
Fire Fund	$116,911.55
Police Fund	$1,027.39
Capital Improvement	$31,180.51
Road Services	$823.41
Cemetery	$741.46
Total	$671,130.24

MBS Certificates of Deposit

Bank	Interest Rate	Maturity Date	Market Value
Bank of America	3.90%	8/27/2026	$50,070.50
JP Morgan	0.65%	3/9/2026	$106,452.36
JP Morgan	4.30%	11/6/2026	$94,036.66
JP Morgan	4.00%	4/13/2028	$49,993.50
	Fixed Income (99%)		$300,553.02
	Cash, Money Funds & Bank Deposits (1%)		$10,575.65
		Total	$311,128.67

Attachment #3

Somerset Township Police Department

October 2025 Board Report (September 2025)
10/16/2025

Hours worked:	300 hrs.	
Miles Patrolled:	2398	
Fuel: Gallons used	217	**YTD**: 820.6
Citations:	005	
Vehicle Crashes:	003	
Assist to STFD:	009	
Incident reports:	58	**YTD**: 798

Previous Year Call Totals	**Month**	**YDT**
Aug 2024 reports:	077	727
Aug 2023 reports:	063	704
Aug 2022 reports:	068	842

Central Dispatch Calls

Total calls from central dispatch:	093
a. complaint calls total:	055
b. outside schedule hrs.:	022
c. on trng/other calls:	005
d. calls not ours:	002
e. information dispatch:	002
f. missed calls:	002

Complaint Coverage:

STPD:	48.0%
MSP:	35.0%
HCSD:	16.0%
D.N.R.:	01.0%

Discussion Items

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

Attachment #4

McCourtie Park-Somerset Township
Parks and Recreation Committee
10426 South Jackson Road
Cement City, MI 49233

Parks and Recreation Committee Meeting

October 6, 2025 Meeting Minutes - DRAFT

1. **Call to Order**

   The meeting of the Parks and Recreation Committee was called to order by Dan Monahan on Monday, October 6, 2025, at 4:05 pm in the Somerset Center Community Room, 12715 E. Chicago Road, Somerset Center, MI 49282.

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

   Attendees recited the Pledge of Allegiance
   Committee Members in Attendance: Dan Monahan, Shaina Kulczycki, John Scaramucci, Lesley Weidner
   Committee Members Absent: Steve Meckley
   Volunteers and other attendees: Sydney Fitzpatrick, Rhonella Brelinski

3. **Public Comments – N/A**

4. **Approval of August 4, 2025 Meeting Minutes**
   Kulczycki moved to approve the September 8, 2025, meeting minutes. Second Scaramucci.
   Vote taken: Ayes . Nays: 0. Absent 0. August 4, 2025 minutes approved.

5. **Volunteer Hours**

   Dan: 11.5 Shaina: 38 John: 8 Lesley: 0 Steve: 0
   Other: Rhonella: 3 Sydney: 2 Kim: 2

6. **Budget-**

   Budget reviewed by Shaina

7. **McCourtie Park Rentals 2025** (Calendar Year)
   Pavillion: 20 total **Bridges:** 7 total **US-12 Yard Sale**: 45 total

8. **Rathskeller Rentals** (Calendar Year)

   5 Confirmed Rentals: July 19, July 31, August 9, October 3, October 25
   **October 25 is a wedding, Rathskeller/courtyard will need to be cleaned prior to event*

9. **Old Business**

   a) Upcoming Events
      - October 11, 2025 Fall Fest – pumpkin painting, nature table, weave nature craft, cider/popcorn/smores, and bounce house will be available.
      - October 18, 2025 Healing in the Hills- event is being organized by Laken: 12 vendors/participants, 3-7pm, there is will be holistic and medical goods for sale; Shaina will have a wreath making table with proceeds going to Park.

   b) Security Camera – waiting for a meeting to be scheduled with Computer Ties; cameras that we have are likely to be what will be used at the Park.

10. New Business

a) Wreath Making Workshop-Nov/Dec
   - Scheduled Dates: Sunday, Nov. 16 from 1-3pm; Wednesday, Nov. 19 from 6-8pm; Sunday, Nov. 7 from 1-3pm; Wednesday, Dec. 10 from 6-8pm
   - $30 per wreath, limit of 25 people each class
   - nature items and fresh greens will be collected prior to classes
b) Toys for Tots-December
   - boxes are now available, pick-up is scheduled for December 4th
c) Speakeasy Soiree-January
   - At the special meeting for events discussion took place to hold a Speakeasy Soiree on Saturday, January 10th at the Rathskeller; the themed event would have a limited number of tickets available, open to adults 21 and over
d) Mowing Contract
   - Reviewed information on contract and the zone area for Park; Shaina will make minor changes and submit contract to be disbursed for bidding
e) Social Media SOP
   - Shaina is working on a SOP for Parks & Recreation posts and would like feedback from committee on what should be promoted and how best to reach target audiences.
f) Signage
   - Disc Golf Course and Bulletin Board – signs with sponsors have not been updated in quite some time and it does not appear that there has been any yearly revenue; will gather information regarding updating signs and getting new sponsors

11. Round Table

a) Dog Leash Policy in Park – Shaina is working on creating signage to post in the Park requiring all dogs to be on a leash to adhere to the Michigan leash law and protect the Park from liability in the event that an issue should arise.
b) Parks & Rec December Meeting - motion made by Shaina to have P&R December 1st meeting at the Rathskeller from 4-5pm and immediately following have Township Holiday Potluck. Seconded by John. Ayes: 4. Nays: 0. Absent: 0: .
c) River Raisin Watershed Council Meeting: Two tickets are available for the Tuesday, October 28 meeting from 5:30 – 7:30. Shaina will follow-up to determine attendees.
d) Trunk or Treat
   - Preschool Trunk or Treat will be held on Monday, October 27 from 6-7:30pm
   - Township Trunk or Treat will be held on Friday, October 31 from 6-7:30pm

12. Announcements

a) Volunteer Day: Saturday October 11th 10am-Noon. Projects will include cleaning the courtyard and preparing for the Fall Fest event.
b) The next Parks and Rec Committee Meeting will be Monday, November 3, 2025 at 4:00pm in the Somerset Center Community Room: 12715 East Chicago Road, Somerset Center, MI 49282

13. Adjournment

The October 6, 2025 Parks and Recreation Meeting was adjourned at 5:41pm by Dan Monahan.

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

Minutes submitted by Lesley Weidner, Deputy Treasurer
S:/Parks and Recreation/Committee Meetings/Meeting Minutes/Meeting Minutes 2025/October 6 2025 Parks & Recreation Minutes-DRAFT

Jerome Community Bldg. Committee Minute
Oct 9th 2025

Committee Members:
Delores Smith-Post, Chairperson & Secretary.
Greg Sheffer, Maggie McElroy, Melissa Machnee & Audean Sheffer.
All committee members present, except Melissa.
Visitors: None.

This months meeting was a follow up of last months report.
All new boards have been replaced on handicap ramp.
The 4 solar cameras have been installed and working great, I have them installed on my phone.
Purchased a maintenance agreement to have the furnaces and air conditioner, 2 tune ups per year hopefully to prevent failure like we had this summer with the air.
I have started fall cleaning and paint touch up inside and out.

Vol hrs. Approx. 36

Delores Smith-Post

Delores Smith-Post

Attachment #6

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

October 2025 Assessor Report

- Land value studies have began being conducted for the 2026 assessment year.

- The Assessing Department has been actively working with the Zoning Department on various property splits and combinations. We are receiving significantly more property combination requests than usual due to Hillsdale County charging the special assessment district for the dam repair on a per parcel basis.

- All deeds received from The Hillsdale County Equalization Department have been entered and are up to date in the assessing database.

- Our department is continuing to conduct field inspections on all properties that have building permits pulled on them to verify the status of construction as of December 31st for the 2026 assessments.

Attachment #7

October 16th,2025 Board Meeting

Tom Weidner, Zoning Administrator

Sept 15th, 2025 – Oct 14th, 2025

- Zoning Compliance Request: 11
- Site Inspections: 11
- Contacts (calls, emails, walk-ins, letters): 45
- Letters sent to recipients for ZBA: 0
- Packets sent to ZBA Board: 0
- Letters for ZBA meeting (0); Packet for ZBA Board

  Land Splits & Combinations: 3
- Total Hours: 15.25 hours

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

Board of Trustees Regular Meeting
Minutes September 18, 2025-DRAFT

1. **CALL TO ORDER-** The regular meeting of the Somerset Township Board of Trustees was called to order by Supervisor Tim Shaw on Thursday, September 18, 2025 at 7:00pm in the Jerome Community Building: 9611 Harrison Street, Jerome MI, 49249.

2. **PLEDGE OF ALLEGIANCE-** Attendees recited the Pledge of Allegiance. There were 15 citizens in attendance.

3. **ROLL CALL of Board Members**
   - Supervisor Tim Shaw- Present
   - Treasurer Jan O'Shaughnessey- Present
   - Trustee Steve Meckley- Present
   - Trustee David Pumfrey- Present
   - Clerk Sharon Uyttenhove- Present

4. **ADDITIONS OR CORRECTIONS TO AGENDA-** Supervisor Shaw said **"Attorney Opinion"** will be added under **New Business**, and Trustee Meckley requested the **"Fire Report"** and **"Treasurer Report"** be taken out of the **Consent Agenda** and moved to Reports for further discussion. Trustee Meckley also requested the newly distributed **"Flash Report"** be added under **Finances.** Hearing no other changes, Meckley moved to approve the agenda as amended. Second Uyttenhove. Vote taken with Ayes: 5. Nays: 0. Absent: 0. Amended agenda approved.

5. **SUPERVISOR COMMENTS-** Supervisor Shaw explained the Public Comment process.

6. **PUBLIC COMMENT** (3-minute time limit) Opened at 7:03pm. No one came forward to speak. Public Comment closed at 7:03pm.

7. **CONSENT AGENDA-** Trustee Meckley moved to approve the Consent Agenda as amended. Second Pumfrey. Vote taken with Ayes: 5. Nays: 0. Absent: 0. Consent Agenda approved.
   a) Police – Chief John Gessner (Attachment #1)
   b) Parks and Rec. – Chair Dan Monahan (Attachment #2)
   c) JCB – Chair Delores Smith-Post (Attachment #3)
   d) Assessor – Supervisor Tim Shaw (Attachment #4)
   e) Zoning- Administrator Tom Weidner (Attachment #5)
   f) Approve August 21, 2025 Board of Trustees Regular Meeting Minutes (Attachment #6)
   g) Approve August 27, 2025 Board of Trustees Special Meeting Minutes (Attachment #7)
   h) Approve August 27, 2025 Board of Trustees Special Closed Meeting Minutes
   i) Approve September 11, 2025 Board of Trustees Special Meeting Minutes (Attachment #8)

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

Board of Trustees Regular Meeting
Minutes September 18, 2025-DRAFT

8. REPORTS

a) **Supervisor –** Supervisor Shaw commented on the Township's decision to change Health Insurance plans and thanked the full-time employees who will be impacted by this change. Shaw also stated the Township/Plaza parking lot entrance will have road repairs done on Thursday, September 25, 2025.

b) **Election Report**- Clerk Uyttenhove reviewed the upcoming special election on Tuesday, November 4, 2025 for the Hanover-Horton School District.

b) **County Commissioner –** Commissioner Brent Leininger entered the meeting at 7:15pm. Commissioner Leininger gave updates on the 800-megahertz radio system, the Hillsdale County budget, and commented on the Lake Somerset dam and state revenue sharing costs.

c) **Hillsdale County Road Commission –** Commissioner Kline was not in attendance.

d) **Planning Commission –** No report at this time.

e) **Revenue and Expenditures** - Clerk Uyttenhove reviewed the Revenue and Expenditures Report for the period ending August 31, 2025. (Attachment #9)

f) **Fire and Rescue Report**- Fire Chief Friess read the August Fire and Rescue Report. Informational only. No action taken. (Attachment #10)

g) **Treasurer Report-** Informational only. No action taken. (Attachment #11)

9. FINANCES

a) **August 2025 Bills & Payroll through September 18, 2025 as prepared by Deputy Clerk Vozenilek**- Clerk Uyttenhove moved to approve Accounts Payables and Payroll from August 22, 2025 to September 18, 2025. Second Pumfrey. Following discussion, Uyttenhove rescinded her original motion. Clerk Uyttenhove then moved to approve Account Payable of $84,241.30 and Payroll of $56,377.03, for a total of $140,618.33. Second Pumfrey. Roll call Vote was taken with Ayes: O'Shaughnessey, Uyttenhove, Meckley, Pumfrey, and Shaw. Nays: None. Absent: None. Motion carried. (Attachment #12)

b) **Flash Report**- Clerk Uyttenhove reviewed the Flash Report ending August 31, 2025. (Attachment #13)

10. UNFINISHED BUSINESS

a) **Solar Energy Facility Ordinance**- Supervisor Shaw reviewed the draft Solar Energy Facility Ordinance, recommended by the Planning Commission after the August 26, 2025 Public Hearing. Following discussion, O'Shaughnessey moved to approve the Solar Energy Facility Ordinance as presented. Second Pumfrey. Roll call vote taken with Ayes: Uyttenhove, Meckley, Pumfrey, O'Shaughnessey and Shaw. Nays: None. Absent: None. Motion carried. (Attachment #14)

Somerset Township
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b) **2026 July Fireworks**- Clerk Uyttenhove reviewed the pricing for 2026 fireworks from Great Lakes Fireworks. The updated cost for fireworks on July 4, 2026 is $22,000, compared to July 3 or 5, 2026 for a cost of $20,000. Following discussion, no action was taken at this time. (Attachment #15)

c) **Invoice Cloud-** Supervisor Shaw updated the Board on the Invoice Cloud contract and the Attorney's recommendation to pay the $10,000 fee to close the contract. Following discussion O'Shaughnessey moved to approve the $10,000 payment to Invoice Cloud to close the contract. Second Pumfrey. Roll Call Vote taken with Ayes: Pumfrey, O'Shaughnessey, and Shaw. Nays: Meckley and Uyttenhove. Absent: None. Motion carried.

d) **BS&A Conference Oct 6-9, 2025-** Treasurer O'Shaughnessey said the Treasurer and Clerk will no longer be attending the conference. Informational only.

11. NEW BUSINESS

a) **Township Health Insurance-** Supervisor Shaw reviewed the health insurance policy change that was approved at the September 11, 2025 Special Meeting, and updated the Board on other renewal options with a Health Savings Account. Following discussion, this item was tabled. (Attachment #16)

b) **Recommend Township Tax Interest Date-** Treasurer O'Shaughnessey reviewed the current Michigan tax dates and how interest is collected monthly. Following discussion, O'Shaughnessey moved for the Township to collect summer taxes interest free until September 30th at 4pm. Vote taken with Ayes: 5. Nays: 0. Absent: 0. Motion carried.

c) **Township Policy Review-** Coordinator Kulczycki reviewed the draft Township policies and next steps for revisions. Informational only.

d) **Attorney Opinion-** Supervisor Shaw explained a situation that was brought to his attention involving the General Appropriations Act (Resolution #2025-7). Kulczycki read the attorney's opinion in response to the transfers between township accounts. Informational only. (Attachment #17)

12. PUBLIC COMMENT (3-minute time limit) Opened at 9:05pm. Three (3) people came forward to speak. Public Comment closed at 9:19pm.

Upon request during public comment, Meckley moved to approve the charitable game license for the Underdogs Softball non-profit organization. Second Pumfrey. Vote taken with Ayes: 5. Nays: 0. Absent: 0. Motion carried.

13. BOARD COMMENT- Supervisor Shaw, Treasurer O'Shaughnessey and Clerk Uyttenhove responded to public comments.

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

Board of Trustees Regular Meeting
Minutes September 18, 2025-DRAFT

14. ANNOUNCEMENTS

a) Next Regular Board of Trustees Meeting: Thursday, October 16, 2025 at 7:00pm in the Somerset Center Community Room: 12715 East Chicago Road, Somerset Center, MI 49282
b) Road work in the Township/Plaza parking lot entrance will take place Thursday, September 25, 2025.

Hearing no further business, Supervisor Shaw adjourned the September 18, 2025 Board Meeting at 9:22pm.

Respectfully submitted by Shaina Kulczycki, Somerset Township Coordinator.

Somerset Township
County of Hillsdale, MI
12715 East Chicago Road, P.O. Box 69
Somerset Center, MI 49282
(517) 688-9223

Board of Trustees Special Meeting Minutes
September 29, 2025-DRAFT

1. **CALL TO ORDER-** The Special Meeting of the Somerset Township Board of Trustees was called to order by Supervisor Tim Shaw on Monday, September 29, 2025 at 8:01AM in the Somerset Center Community Room; 12715 Chicago Rd, Somerset Center, MI 49282. Attendees recited the Pledge of Allegiance. There were 5 citizens in attendance.

2. **ROLL CALL OF BOARD MEMBERS**
   a) Supervisor Tim Shaw - Present
   b) Treasurer Jan O'Shaughnessey - Present
   c) Trustee Steve Meckley - Present
   d) Trustee David Pumfrey – Entered the meeting at 8:29AM
   e) Clerk Sharon Uyttenhove – Absent

3. **APPROVAL OF THE AGENDA-** Trustee Meckley moved to accept the agenda as presented. Second O'Shaughnessey. Vote taken with Ayes: 3. Nays: 0. Absent: 2. Motion carried. Agenda approved.

4. **SUPERVISOR'S COMMENT-** Supervisor Shaw stated that attendees have 3 minutes to address the Board at the beginning and at the end of the meeting during Public Comment. Shaw also stated he received correspondence from a concerned citizen regarding the tax interest accrual date and payroll discrepancies. (See Attachment #1)

5. **PUBLIC COMMENT** (3-minute time limit)- Public Comment opened at 8:04AM. One (1) person came forward to speak. Public Comment closed at 8:04AM.

6. **NEW BUSINESS-**
   a) Cemetery Policy- Supervisor Shaw reviewed the updated Cemetery Policies. Following discussion, Meckley moved to approve the Cemetery Policies as presented. Second O'Shaughnessey. Roll Call Vote taken with Ayes: O'Shaughnessey, Meckley, and Shaw. Nays: None. Absent: Uyttenhove and Pumfrey. Motion carried. (See Attachment #2)
   b) Summer Tax Interest Accrual Date- Treasurer O'Shaughnessey clarified the correct processes and dates for collecting interest on summer 2025 property taxes. Shaw moved to rescind the Township Tax Interest Date motion made and approved at the September 18, 2025 Regular Board Meeting, and for property tax interest to accrue and be collected starting September 16, 2025, per the State of Michigan Tax Collection Schedule. Second Meckley. Following discussion, Roll Call Vote taken with Ayes: Meckley, O'Shaughnessey, and Shaw. Absent: Uyttenhove and Pumfrey. Motion carried. (See Attachments #3 & #4)

Somerset Township
County of Hillsdale, MI
12715 East Chicago Road, P.O. Box 69
Somerset Center, MI 49282
(517) 688-9223

Board of Trustees Special Meeting Minutes
September 29, 2025-DRAFT

Supervisor Shaw stated at 8:18AM that the Board would take a short recess to await Trustee Pumfrey's arrival. Trustee Pumfrey entered the meeting at 8:29AM and Supervisor Shaw called the meeting back to order.

c) **Township Health Insurance-** Supervisor Shaw reviewed the current Priority Health Insurance policy that was approved by the Board at the September 11, 2025 Special Meeting and the updated information regarding the Priority HSA HMO Gold G201 renewal plan. Shaw further explained the options to comply with Public Act 152-Publicly Funded Health Insurance Contribution Act and presented Resolution 2025-8. Shaw moved to adopt Resolution 2025-8 and choose the annual "Exemption" option for the medical benefit plan coverage year October 1, 2025 through September 30, 2026. Roll Call Vote taken with Ayes: Pumfrey, O'Shaughnessey, Meckley, and Shaw. Nays: None. Absent: Uyttenhove. (See Attachment #5 & #6)

11. **PUBLIC COMMENT** (3-minute Limit)- Public Comment opened at 8:38AM. Two (2) people came forward to speak. Public Comment closed at 8:40AM.

12. **BOARD COMMENT-** Trustee Meckley stated that he would not be present at October 16, 2025 Regular Board Meeting.

13. **ANNOUNCEMENTS**

a) Next Regular Board of Trustees Meeting will be on Thursday, October 16, 2025 at 7:00pm in the Somerset Center Community Room: 12715 East Chicago Road, Somerset Center MI, 49282
b) Township Fall Clean up will be Saturday, October 4, 2025 in the Township parking lot, starting at 8am and will run through 12:00pm or until trucks are full. No batteries, tires, or wet paint.
c) McCourtie Park Fall Fest-Saturday, October 11, 2025 from 1pm-4pm. Enjoy a color walk, pumpkins, s'mores and more!

Hearing no further business, Supervisor Shaw adjourned the September 29, 2025 Special Board Meeting at 8:42AM.

Respectfully submitted by Shaina Kulczycki, Somerset Township Coordinator.

SOMERSET TOWNSHIP

Fiscal Year 2025 - 2026

3.5 Month YTD as of 10/17/25

FLASH REPORT - ACTUAL

REVENUE (000's)			EXPENDITURES (000's) VARIANCE		
General Fund	$	38,000	General Fund	$	218,000
Roads	$	16,000	Roads	$	12,000
Property Tax	$	-			
Fire Department	$	71,000	Fire Department	$	227,000
Fire/Emergency Serv.	$	-	Fire/Emergency		
Police	$	53,000	Police	$	80,000
State Share	$	85,000			
Adm/Summer Tax	$	46,000			
Ambulance County	$	86,000	Ambulance	$	-
Cable Franchise	$	-			
Building Permits	$	13,000			
Insurance Reimburse	$	-			
Park and Rec.	$	4,000	Parks and Rec.	$	26,000
Capital Improvement	$	1,000	Capital Imp.	$	34,000
Cell Tower	$	3,000			
Interest	$	8,000	Fireworks	$	-
Other	$	-	Other	$	8,000
			Insurance	$	103,000
			Legal	$	11,000
			Audit	$	-
TOTAL	**$**	**424,000**		**$**	**719,000**

NOTE: 3.5 Month YTD expenses exceeded revenues & 295K.

SOMERSET TOWNSHIP

Fiscal Year 2025 - 2026

3.5 Month YTD as of 10/17/25

FLASH REPORT - ACTUAL

REVENUE (000's)			EXPENDITURES (000's) VARIANCE	
3.5 MONTH ACCOUNT			**3 MONTH ACCOUNT**	
General Fund	$ 117,000		General Fund	$ 218,000
State Shared	$ 85,000			
Property Tax	$ -			
Fire/Emergency	$ 75,000		Fire Services	$ 227,000
Roads	$ 4,000		Roads	$ 12,000
Police	$ 53,000		Police	$ 80,000
Ambulance City	$ 82,000			
Parks and Rec.	$ 4,000		Parks and Rec.	$ 26,000
Capital Improvement	$ 1,000		Capital Improvement	$ 34,000
Cable TV	$ 3,000			
Other	$ -		Other	$ 8,000
			Insurance	$ 103,000
			Legal	$ 11,000
TOTAL	**$ 424,000**			**$ 719,000**
2025-26 BUDGET	**$ 2,577,000**		**2025-26 BUDGET**	**$ 2,577,000**

NOTE: Expenditures for 3.5 month TYD were $719K or 28% of the 2025-2026 budget of $2,577K   Monthly burn rate for next 8.5 months is $219K.

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

Attachment #11

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-401	MOBILE HOME TAX	1,584.00	432.00	144.00	1,152.00	27.27
101-000-403	PROPERTY TAXES	276,403.00	0.00	0.00	276,403.00	0.00
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	0.00	0.00	0.00	0.00
101-000-477	BUILDING PERMIT FEES	32,000.00	13,420.00	1,125.00	18,580.00	41.94
101-000-482	ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-483	ZONING COMP. PERMIT FEES	3,000.00	750.00	120.00	2,250.00	25.00
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	19,320.00	0.00	0.00	19,320.00	0.00
101-000-574	STATE SHARED REVENUES	350,000.00	85,206.00	0.00	264,794.00	24.34
101-000-575	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-576	ELECTION EXPENSE REIMBURSEMENT	0.00	4,541.59	4,541.59	(4,541.59)	100.00
101-000-580	STATE GRANTS	0.00	128.68	0.00	(128.68)	100.00
101-000-618	ADMN FEES/TAXES	80,000.00	45,789.71	0.00	34,210.29	57.24
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	2,000.00	11,950.00	0.00	(9,950.00)	597.50
101-000-644	CEMETERY FOUNDATION SALES	2,000.00	2,786.00	224.00	(786.00)	139.30
101-000-645	GRAVE OPEN/CLOSE	6,000.00	1,150.00	0.00	4,850.00	19.17
101-000-651	FEES FOR INFORMATION	200.00	0.00	0.00	200.00	0.00
101-000-652	ASSESSORS FEE FOR INFORMATION	1,000.00	280.00	0.00	720.00	28.00
101-000-656	PENAL FINES-	14,000.00	11,421.83	0.00	2,578.17	81.58
101-000-665	INTEREST INCOME	25,000.00	7,402.13	0.00	17,597.87	29.61
101-000-666	LAND RENTAL/REDUCT OF INT EXP	0.00	0.00	0.00	0.00	0.00
101-000-667	SCCR RENTALS	500.00	205.00	0.00	295.00	41.00
101-000-668	GROUNDS/BLDG RENTALS	15,000.00	1,650.00	400.00	13,350.00	11.00
101-000-669	JEROME COMM. BLDG. DONATIONS	1,000.00	2,030.00	0.00	(1,030.00)	203.00
101-000-671	CINGULAR	10,000.00	1,661.08	0.00	8,338.92	16.61
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	1,661.08	0.00	43,338.92	3.69
101-000-675	DONATIONS	1,000.00	104.55	0.00	895.45	10.46
101-000-678	DONATIONS LIBRARY BOOKS	1,200.00	240.80	129.05	959.20	20.07
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	0.00	0.00	0.00	0.00
101-000-694	MISC REVENUES	4,400.00	0.00	0.00	4,400.00	0.00
101-000-699	TRANS FROM GEN FUND/FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		893,407.00	192,810.45	6,683.64	700,596.55	21.58
TOTAL REVENUES		893,407.00	192,810.45	6,683.64	700,596.55	21.58
Expenditures						
Dept 103 - TOWNSHIP BOARD						
101-103-703	SALARIES	8,500.00	0.00	0.00	8,500.00	0.00
101-103-714	EMPLOYEE BENEFITS	0.00	188.34	0.00	(188.34)	100.00
101-103-836	MEMBERSHIPS AND DUES	5,000.00	250.00	250.00	4,750.00	5.00
101-103-860	MILEAGE OR EXPENSES	150.00	0.00	0.00	150.00	0.00
101-103-900	PRINT & PUBLISH/START UP COST	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-103-960	EDUCATION AND TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 103 - TOWNSHIP BOARD		14,150.00	438.34	250.00	13,711.66	3.10
Dept 175 - SUPERVISOR						
101-175-703	SALARIES SUPERVISOR	20,355.00	6,785.00	1,696.25	13,570.00	33.33
101-175-707	WAGES	0.00	0.00	0.00	0.00	0.00
101-175-708	TOWNSHIP COORDINATOR	9,500.00	4,084.39	619.50	5,415.61	42.99
101-175-711	EARNED SICK TIME	0.00	0.00	0.00	0.00	0.00
101-175-714	EMPLOYERS TAX PORTION	2,500.00	831.53	177.15	1,668.47	33.26
101-175-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-175-836	MEMBERSHIPS AND DUES	500.00	325.00	55.00	175.00	65.00
101-175-860	MILEAGE OR EXPENSES	500.00	537.40	0.00	(37.40)	107.48
101-175-960	EDUCATION AND TRAINING	2,500.00	1,179.22	663.52	1,320.78	47.17
101-175-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - SUPERVISOR		35,855.00	13,742.54	3,211.42	22,112.46	38.33
Dept 192 - ELECTIONS						
101-192-706	WAGES	3,500.00	1,576.50	0.00	1,923.50	45.04
101-192-707	WAGES	1,000.00	703.75	0.00	296.25	70.38
101-192-714	EMPLOYERS PAYROLL TAX	600.00	107.69	0.00	492.31	17.95
101-192-726	SUPPLIES	0.00	193.68	0.00	(193.68)	100.00
101-192-770	ELECTION SUPPLIES	0.00	170.00	0.00	(170.00)	100.00
101-192-775	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-192-860	MILEAGE OR EXPENSES	200.00	149.80	0.00	50.20	74.90
101-192-900	PRINT & PUBLISH/START UP COST	100.00	0.00	0.00	100.00	0.00
101-192-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-192-960	EDUCATION AND TRAINING	1,000.00	80.00	0.00	920.00	8.00
101-192-977	EQUIPMENT/RECORD RETENTION	1,000.00	2,756.00	0.00	(1,756.00)	275.60
101-192-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 192 - ELECTIONS		7,400.00	5,737.42	0.00	1,662.58	77.53
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	100,000.00	25,290.00	8,430.00	74,710.00	25.29
101-209-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-825	ASSESSMENT NOTICES PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
101-209-978	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-209-979	COMPUTER SUPPORT	500.00	0.00	0.00	500.00	0.00
Total Dept 209 - ASSESSOR		105,500.00	25,290.00	8,430.00	80,210.00	23.97

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT 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	9,500.00	905.00	0.00	8,595.00	9.53
101-211-803	ZONING	0.00	0.00	0.00	0.00	0.00
101-211-804	TAX TRIBUNAL DEFENSES	0.00	0.00	0.00	0.00	0.00
101-211-805	POLICE DEPT LEGAL	0.00	0.00	0.00	0.00	0.00
101-211-806	LAW SUIT DEFENSES	1,000.00	0.00	0.00	1,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00
101-211-971	CRYSTAL PERCH SADD	19,320.00	7,749.00	0.00	11,571.00	40.11
101-211-972	SURVEY/DEED EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 211 - LEGAL AND ACCOUNTING		51,620.00	8,654.00	0.00	42,966.00	16.76
Dept 215 - CLERK						
101-215-703	SALARIES-CLERK	35,000.00	11,633.32	2,908.33	23,366.68	33.24
101-215-707	WAGES-DEPUTY CLERK	15,000.00	4,145.00	660.00	10,855.00	27.63
101-215-708	WAGES-ASSIST. TO CLERK	1,500.00	2,676.63	95.00	(1,176.63)	178.44
101-215-711	EARNED SICK TIME	500.00	11.31	0.00	488.69	2.26
101-215-714	EMPLOYERS TAX PORTION	5,000.00	1,348.16	280.24	3,651.84	26.96
101-215-726	SUPPLIES	0.00	33.98	0.00	(33.98)	100.00
101-215-836	MEMBERSHIPS AND DUES	300.00	0.00	0.00	300.00	0.00
101-215-860	MILEAGE OR EXPENSES	200.00	279.89	0.00	(79.89)	139.95
101-215-900	PRINT & PUBLISH/START UP COST	200.00	0.00	0.00	200.00	0.00
101-215-960	EDUCATION AND TRAINING	1,000.00	786.55	0.00	213.45	78.66
101-215-977	EQUIPMENT/RECORD RETENTION	1,000.00	1,000.00	0.00	0.00	100.00
101-215-978	COMPUTER SOFTWARE	1,000.00	534.06	0.00	465.94	53.41
Total Dept 215 - CLERK		60,700.00	22,448.90	3,943.57	38,251.10	36.98
Dept 247 - BOARD OF REVIEW						
101-247-712	WAGES PER DIEM	1,000.00	60.00	15.00	940.00	6.00
101-247-714	EMPLOYERS TAX PORTION	70.00	2.30	1.15	67.70	3.29
101-247-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
101-247-900	PRINT & PUBLISH/START UP COST	200.00	0.00	0.00	200.00	0.00
101-247-960	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,970.00	62.30	16.15	1,907.70	3.16
Dept 253 - TREASURER						
101-253-703	SALARIES-TREASURER	29,900.00	9,966.68	2,491.67	19,933.32	33.33
101-253-707	WAGES-DEPUTY TREASURER	15,000.00	4,492.00	115.00	10,508.00	29.95
101-253-708	WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-253-714	EMPLOYERS TAX PORTION	4,500.00	1,106.08	199.41	3,393.92	24.58
101-253-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-745	MISC EXPENDITURES	100.00	0.00	0.00	100.00	0.00
101-253-809	BANK SERVICE CHARGES	100.00	20.25	0.00	79.75	20.25
101-253-826	TAX ROLL STATEMENTS	7,000.00	0.00	0.00	7,000.00	0.00
101-253-836	MEMBERSHIPS AND DUES	1,600.00	137.88	0.00	1,462.12	8.62
101-253-860	MILEAGE OR EXPENSES	700.00	1,477.42	176.40	(777.42)	211.06
101-253-900	PRINT & PUBLISH/START UP COST	2,500.00	0.00	0.00	2,500.00	0.00
101-253-910	INSURANCES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-930	REPAIRS//BLDG. MAINT.	0.00	0.00	0.00	0.00	0.00
101-253-960	EDUCATION AND TRAINING	2,000.00	1,045.28	235.28	954.72	52.26
101-253-977	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-253-978	COMPUTER SOFTWARE	3,000.00	63.57	21.19	2,936.43	2.12
Total Dept 253 - TREASURER		68,400.00	18,309.16	3,238.95	50,090.84	26.77
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	24,000.00	10,711.40	0.00	13,288.60	44.63
Total Dept 258 - DATA PROC/COMP. DEPT.		24,000.00	10,711.40	0.00	13,288.60	44.63
Dept 266 - MB OFFICES						
101-266-706	WAGES OFFICES	1,500.00	316.00	40.00	1,184.00	21.07
101-266-714	EMPLOYERS TAX PORTION	0.00	24.18	3.06	(24.18)	100.00
101-266-715	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-266-775	MAINTENANCE SUPPLIES	3,500.00	874.82	141.45	2,625.18	24.99
101-266-830	CONTRACTED LABOR	6,000.00	1,110.85	223.33	4,889.15	18.51
101-266-853	TELEPHONE	8,000.00	1,343.92	386.48	6,656.08	16.80
101-266-920	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-266-930	REPAIRS//BLDG. MAINT.	5,000.00	154.00	0.00	4,846.00	3.08
101-266-931	EQUIP SERV CONT/GROUNDS MAINT	5,000.00	1,721.83	0.00	3,278.17	34.44
101-266-936	FLAGS	200.00	0.00	0.00	200.00	0.00
101-266-977	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 266 - MB OFFICES		29,700.00	5,545.60	794.32	24,154.40	18.67
Dept 267 - SCCR						
101-267-977	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - SCCR		0.00	0.00	0.00	0.00	0.00
Dept 269 - JCB						
101-269-706	WAGES JCB	4,600.00	1,093.00	330.00	3,507.00	23.76
101-269-711	COST OF LIVING	300.00	7.32	0.00	292.68	2.44
101-269-714	EMPLOYERS TAX PORTION	500.00	61.22	20.65	438.78	12.24
101-269-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-269-775	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-269-830	CONTRACTED LABOR	3,000.00	995.58	241.67	2,004.42	33.19
101-269-853	TELEPHONE	0.00	208.47	0.00	(208.47)	100.00
101-269-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
101-269-910	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-269-920	UTILITIES	7,000.00	419.43	0.00	6,580.57	5.99
101-269-930	REPAIRS//BLDG. MAINT.	1,000.00	1,278.97	553.76	(278.97)	127.90
101-269-977	EQUIPMENT	500.00	84.78	0.00	415.22	16.96
Total Dept 269 - JCB		17,100.00	4,148.77	1,146.08	12,951.23	24.26
Dept 276 - CEMETERIES						
101-276-703	WAGES FOR CEMETERY PROJECT	5,000.00	2,574.04	277.13	2,425.96	51.48

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-705	SEXTON CEMETARY BURIALS	5,000.00	3,388.00	2,248.00	1,612.00	67.76
101-276-711	COST OF LIVING	100.00	6.76	0.00	93.24	6.76
101-276-714	EMPLOYERS TAX PORTION	1,500.00	456.61	193.18	1,043.39	30.44
101-276-715	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-276-775	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-276-830	CONTRACTED LABOR	15,000.00	9,734.98	3,711.66	5,265.02	64.90
101-276-930	REPAIRS//BLDG. MAINT.	1,000.00	0.00	0.00	1,000.00	0.00
101-276-936	FLAGS	600.00	0.00	0.00	600.00	0.00
101-276-941	REPURCHASED CEMETERY PLOTS	500.00	0.00	0.00	500.00	0.00
101-276-944	CEMETARY LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERIES		28,700.00	16,160.39	6,429.97	12,539.61	56.31
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	5,000.00	0.00	0.00	5,000.00	0.00
101-380-714	EMPLOYERS TAX PORTION	500.00	0.00	0.00	500.00	0.00
101-380-720	CONTRACTED SERVICES	24,000.00	6,887.98	1,916.66	17,112.02	28.70
101-380-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 380 - BUILDING DEPARTMENT		29,500.00	6,887.98	1,916.66	22,612.02	23.35
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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 523 - TOWNSHIP CLEANUP		5,000.00	0.00	0.00	5,000.00	0.00
Dept 621 - UNDERGROUND STORAGE TANKS						
101-621-955	REMOVAL PROJECT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	1,010.99	147.43	4,989.01	16.85
101-653-727	POSTAGE	6,000.00	1,161.15	0.00	4,838.85	19.35
Total Dept 653 - POSTAGE FEES		12,000.00	2,172.14	147.43	9,827.86	18.10
Dept 720 - FIREWORKS ACTIVITIES						
101-720-774	FIREWORKS PROGRAM	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 720 - FIREWORKS ACTIVITIES		17,000.00	0.00	0.00	17,000.00	0.00
Dept 738 - LIBRARY						
101-738-706	WAGES LIBRARY	24,000.00	9,740.50	1,200.00	14,259.50	40.59
101-738-707	WAGES	3,000.00	390.00	0.00	2,610.00	13.00
101-738-710	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-711	COST OF LIVING	500.00	41.23	0.00	458.77	8.25
101-738-714	EMPLOYERS TAX PORTION	2,500.00	778.14	91.80	1,721.86	31.13
101-738-728	BOOKS	2,000.00	355.19	132.33	1,644.81	17.76
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
101-738-977	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 738 - LIBRARY		33,500.00	11,305.06	1,424.13	22,194.94	33.75
Dept 771 - UTILITIES						
101-771-920	UTILITIES	25,000.00	6,713.52	0.00	18,286.48	26.85
Total Dept 771 - UTILITIES		25,000.00	6,713.52	0.00	18,286.48	26.85
Dept 805 - PLANNING AND ZONING						
101-805-703	WAGES	15,000.00	1,644.00	84.00	13,356.00	10.96
101-805-706	WAGES COMMITIEES	3,000.00	270.00	0.00	2,730.00	9.00
101-805-714	EMPLOYERS TAX PORTION	1,000.00	133.41	6.43	866.59	13.34
101-805-726	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-805-801	PROF SERV/LEGAL RET/SR. CITIZE	4,500.00	0.00	0.00	4,500.00	0.00
101-805-836	MEMBERSHIPS AND DUES	3,000.00	0.00	0.00	3,000.00	0.00
101-805-860	MILEAGE OR EXPENSES	200.00	62.68	0.00	137.32	31.34
101-805-900	PRINT & PUBLISH/START UP COST	1,500.00	51.00	0.00	1,449.00	3.40
101-805-960	EDUCATION AND TRAINING	100.00	0.00	0.00	100.00	0.00
101-805-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - PLANNING AND ZONING		28,300.00	2,161.09	90.43	26,138.91	7.64
Dept 851 - INSURANCE						
101-851-910	INSURANCES	25,000.00	20,688.46	0.00	4,311.54	82.75

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 851 - INSURANCE		25,000.00	20,688.46	0.00	4,311.54	82.75
Dept 864 - WEBSITE						
101-864-830	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 864 - WEBSITE		1,000.00	0.00	0.00	1,000.00	0.00
Dept 869 - MISC. EXPENSE (W/H TAX PEN.)						
101-869-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
101-869-718	MISC EXPENSE FOR INVOICE CLOUD	0.00	10,000.00	0.00	(10,000.00)	100.00
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	10,000.00	0.00	(10,000.00)	100.00
Dept 999 - TAX TRANSFERS						
101-999-965	TRANSFERS TO OTHER FUNDS	272,012.00	65,500.00	50,000.00	206,512.00	24.08
Total Dept 999 - TAX TRANSFERS		272,012.00	65,500.00	50,000.00	206,512.00	24.08
TOTAL EXPENDITURES		893,407.00	256,677.07	81,039.11	636,729.93	28.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		893,407.00	192,810.45	6,683.64	700,596.55	21.58
TOTAL EXPENDITURES		893,407.00	256,677.07	81,039.11	636,729.93	28.73
NET OF REVENUES & EXPENDITURES		0.00	(63,866.62)	(74,355.47)	63,866.62	100.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - ROADS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
204-000-403	PROPERTY TAXES	71,016.00	0.00	0.00	71,016.00	0.00
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	0.00	0.00	0.00	0.00	0.00
204-000-626	DUST CONTROL FEES	0.00	0.00	0.00	0.00	0.00
204-000-665	INTEREST INCOME	800.00	9.12	0.00	790.88	1.14
204-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
204-000-694	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
204-000-699	TRANS FROM GEN FUND/FUND BALANCE	100,000.00	15,500.00	0.00	84,500.00	15.50
Total Dept 000 - NON-DEPARTMENTAL		171,816.00	15,509.12	0.00	156,306.88	9.03
TOTAL REVENUES		171,816.00	15,509.12	0.00	156,306.88	9.03
Expenditures						
Dept 451 - ROADS						
204-451-910	INSURANCES	17,816.00	14,707.44	0.00	3,108.56	82.55
204-451-928	LIMESTONE GRAVEL ROAD MAINT.	44,000.00	0.00	0.00	44,000.00	0.00
204-451-933	DUST CONTROL	10,000.00	11,331.49	0.00	(1,331.49)	113.31
204-451-934	ROAD IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
204-451-935	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - ROADS		171,816.00	26,038.93	0.00	145,777.07	15.16
TOTAL EXPENDITURES		171,816.00	26,038.93	0.00	145,777.07	15.16
Fund 204 - ROADS:						
TOTAL REVENUES		171,816.00	15,509.12	0.00	156,306.88	9.03
TOTAL EXPENDITURES		171,816.00	26,038.93	0.00	145,777.07	15.16
NET OF REVENUES & EXPENDITURES		0.00	(10,529.81)	0.00	10,529.81	100.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE SERVICES FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
206-000-403	PROPERTY TAXES	213,048.00	0.00	0.00	213,048.00	0.00
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	282,908.00	73,063.20	0.00	209,844.80	25.83
206-000-416	COUNTY AMBULANCE APPROP.-EQUIP	49,913.00	12,890.38	0.00	37,022.62	25.83
206-000-417	BILLED SERVICES	250,000.00	69,220.79	8,066.92	180,779.21	27.69
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
206-000-653	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	1,100.00	0.00	0.00	1,100.00	0.00
206-000-665	INTEREST INCOME	2,000.00	1,703.73	0.00	296.27	85.19
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	5,000.00	0.00	0.00	5,000.00	0.00
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	72,745.00	0.00	0.00	72,745.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		876,714.00	156,878.10	8,066.92	719,835.90	17.89
TOTAL REVENUES		876,714.00	156,878.10	8,066.92	719,835.90	17.89
Expenditures						
Dept 340 - FIRE SERV OR TRANSFER TO/CI						
206-340-705	WAGES FIRE CHIEF	57,393.00	16,157.62	2,164.23	41,235.38	28.15
206-340-707	WAGES/OFF DUTY CALLS	20,000.00	2,612.50	2,612.50	17,387.50	13.06
206-340-708	WAGES EMTS AND PARAMEDICS	375,000.00	132,024.66	17,075.62	242,975.34	35.21
206-340-709	WAGES ASSISTANT CHIEF	5,358.00	1,464.50	125.00	3,893.50	27.33
206-340-710	HEALTH INSURANCE	120,000.00	32,223.99	0.00	87,776.01	26.85
206-340-711	COST OF LIVING	1,000.00	665.43	0.00	334.57	66.54
206-340-714	EMPLOYERS TAX PORTION	42,000.00	11,687.14	1,687.49	30,312.86	27.83
206-340-715	RETIREMENT	24,000.00	0.00	0.00	24,000.00	0.00
206-340-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
206-340-726	SUPPLIES	550.00	74.43	0.00	475.57	13.53
206-340-728	BOOKS/TURN OUT GEAR	10,000.00	0.00	0.00	10,000.00	0.00
206-340-732	UNIFORMS	2,500.00	173.98	0.00	2,326.02	6.96
206-340-740	GASOLINE	20,000.00	4,553.45	473.18	15,446.55	22.77
206-340-741	JOINT SCUBA TEAM VENTURE	0.00	0.00	0.00	0.00	0.00
206-340-775	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	8,268.97	0.00	6,731.03	55.13
206-340-836	MEMBERSHIPS AND DUES	500.00	200.00	0.00	300.00	40.00
206-340-851	RADIO MAINTENANCE	150.00	0.00	0.00	150.00	0.00
206-340-853	TELEPHONE	3,000.00	981.90	0.00	2,018.10	32.73
206-340-860	MILEAGE OR EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
206-340-900	PRINT & PUBLISH/START UP COST	100.00	0.00	0.00	100.00	0.00
206-340-910	PROPERTY INSURANCES	15,000.00	25,090.44	0.00	(10,090.44)	167.27
206-340-920	UTILITIES	0.00	54.36	0.00	(54.36)	100.00
206-340-930	REPAIRS//BLDG. MAINT.	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE SERVICES FUND						
Expenditures						
206-340-939	VEHICLE MAINTENANCE	40,000.00	5,665.80	67.94	34,334.20	14.16
206-340-940	EQUIPMENT MAINTENANCE	3,000.00	541.08	0.00	2,458.92	18.04
206-340-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
206-340-956	CONTRACTED BILLING SERVICES	14,000.00	4,875.00	0.00	9,125.00	34.82
206-340-957	AMBULANCE EQUIPMENT	49,913.00	0.00	0.00	49,913.00	0.00
206-340-958	AMBULANCE MUTUAL AID	250.00	1,000.00	0.00	(750.00)	400.00
206-340-960	EDUCATION AND TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
206-340-965	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
206-340-977	EQUIPMENT	40,000.00	660.90	77.61	39,339.10	1.65
206-340-982	MEDICAL EQUIPMENT	11,000.00	2,768.30	0.00	8,231.70	25.17
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		876,714.00	251,744.45	24,283.57	624,969.55	28.71
TOTAL EXPENDITURES		876,714.00	251,744.45	24,283.57	624,969.55	28.71
Fund 206 - FIRE SERVICES FUND:						
TOTAL REVENUES		876,714.00	156,878.10	8,066.92	719,835.90	17.89
TOTAL EXPENDITURES		876,714.00	251,744.45	24,283.57	624,969.55	28.71
NET OF REVENUES & EXPENDITURES		0.00	(94,866.35)	(16,216.65)	94,866.35	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE SERVICES FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
207-000-403	PROPERTY TAXES	142,032.00	0.00	0.00	142,032.00	0.00
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	400.00	260.50	0.00	139.50	65.13
207-000-651	FEES FOR INFORMATION	900.00	262.65	129.75	637.35	29.18
207-000-657	OUIL	0.00	0.00	0.00	0.00	0.00
207-000-660	ORDINANCE FINES	400.00	146.85	0.00	253.15	36.71
207-000-665	INTEREST INCOME	300.00	61.78	0.00	238.22	20.59
207-000-675	DONATIONS	1,000.00	(100.00)	0.00	1,100.00	(10.00)
207-000-691	INSURANCE REIMBURSE	0.00	0.00	0.00	0.00	0.00
207-000-694	MISC REVENUES	0.00	12.90	0.00	(12.90)	100.00
207-000-695	LIQUOR CONTROL	0.00	2,179.10	0.00	(2,179.10)	100.00
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 BALANCETRANS	272,368.00	50,000.00	50,000.00	222,368.00	18.36
Total Dept 000 - NON-DEPARTMENTAL		417,400.00	52,823.78	50,129.75	364,576.22	12.66
TOTAL REVENUES		417,400.00	52,823.78	50,129.75	364,576.22	12.66
Expenditures						
Dept 301 - POLICE FUND OR TRANSFER TO/CI						
207-301-705	WAGES SALARIES POLICE CHIEF	62,400.00	19,029.20	2,400.00	43,370.80	30.50
207-301-706	WAGES/OFFICERS	90,000.00	17,137.04	2,000.00	72,862.96	19.04
207-301-708	WAGES/OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-709	EMPLOYEE BENEFITS	500.00	0.00	0.00	500.00	0.00
207-301-710	HEALTH INSURANCE	100,000.00	16,850.48	0.00	83,149.52	16.85
207-301-711	COST OF LIVING	2,000.00	159.16	0.00	1,840.84	7.96
207-301-714	EMPLOYERS TAX PORTION	9,000.00	2,886.06	336.60	6,113.94	32.07
207-301-715	RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-717	WITHHOLDING TAX PENALTY	0.00	0.00	0.00	0.00	0.00
207-301-726	SUPPLIES	1,000.00	90.96	0.00	909.04	9.10
207-301-727	POSTAGE	0.00	14.95	0.00	(14.95)	100.00
207-301-740	GASOLINE	20,000.00	2,160.82	263.17	17,839.18	10.80
207-301-775	MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	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	1,000.00	0.00	0.00	1,000.00	0.00
207-301-836	MEMBERSHIPS/RECORD RETENSION	6,500.00	393.00	360.00	6,107.00	6.05
207-301-851	RADIO MAINTENANCE/COMPUTER	3,000.00	2,367.39	1,307.39	632.61	78.91
207-301-853	TELEPHONE	3,800.00	962.98	0.00	2,837.02	25.34
207-301-860	MILEAGE OR EXPENSES	200.00	0.00	0.00	200.00	0.00
207-301-900	PRINT & PUBLISH/START UP COST/P.R	2,500.00	1,292.74	41.10	1,207.26	51.71
207-301-910	PROPERTY INSURANCES	23,000.00	24,115.60	0.00	(1,115.60)	104.85
207-301-930	REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
207-301-939	VEHICLE MAINTENANCE	20,000.00	1,249.93	0.00	18,750.07	6.25
207-301-943	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
207-301-959	EDUCATION & TNG ACT 302	700.00	280.00	280.00	420.00	40.00
207-301-960	EDUCATION AND TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
207-301-961	CLOTHING ALLOWANCE	2,500.00	515.00	0.00	1,985.00	20.60
207-301-977	EQUIPMENT	25,000.00	14,950.39	756.80	10,049.61	59.80
Total Dept 301 - POLICE FUND OR TRANSFER TO/CI		392,700.00	104,455.70	7,745.06	288,244.30	26.60

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE SERVICES FUND						
Expenditures						
TOTAL EXPENDITURES		392,700.00	104,455.70	7,745.06	288,244.30	26.60
Fund 207 - POLICE SERVICES FUND:						
TOTAL REVENUES		417,400.00	52,823.78	50,129.75	364,576.22	12.66
TOTAL EXPENDITURES		392,700.00	104,455.70	7,745.06	288,244.30	26.60
NET OF REVENUES & EXPENDITURES		24,700.00	(51,631.92)	42,384.69	76,331.92	209.04

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
208-000-403	PROPERTY TAXES	71,016.00	0.00	0.00	71,016.00	0.00
208-000-420	DELINQUENT PERSONAL TAX	0.00	0.00	0.00	0.00	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	831.39	0.00	2,168.61	27.71
208-000-668	BRIDGE PAVILLION/US-12 SALE	3,000.00	865.00	0.00	2,135.00	28.83
208-000-671	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-000-675	DONATIONS	2,000.00	337.00	47.00	1,663.00	16.85
208-000-683	DISC GOLF	300.00	0.00	0.00	300.00	0.00
208-000-684	BASEBALL FIELDS	500.00	0.00	0.00	500.00	0.00
208-000-685	CONCESSION STAND	1,000.00	271.75	18.00	728.25	27.18
208-000-686	BERM HOUSE	1,000.00	1,200.00	0.00	(200.00)	120.00
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	0.00	850.00	0.00	(850.00)	100.00
208-000-699	TRANS FROM GEN FUND/FUND BALANCE	35,784.00	0.00	0.00	35,784.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		117,600.00	4,355.14	65.00	113,244.86	3.70
TOTAL REVENUES		117,600.00	4,355.14	65.00	113,244.86	3.70
Expenditures						
Dept 751 - PARKS & REC						
208-751-705	WAGES PARK	9,500.00	576.00	104.50	8,924.00	6.06
208-751-706	WAGES COMMITTEE	0.00	1,502.37	185.00	(1,502.37)	100.00
208-751-711	COST OF LIVING	600.00	30.65	0.00	569.35	5.11
208-751-714	EMPLOYERS TAX PORTION	1,000.00	139.15	16.02	860.85	13.92
208-751-726	SUPPLIES	3,000.00	280.25	59.78	2,719.75	9.34
208-751-740	GASOLINE	500.00	0.00	0.00	500.00	0.00
208-751-775	MAINTENANCE SUPPLIES	3,000.00	127.08	0.00	2,872.92	4.24
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	0.00	0.00	0.00	0.00	0.00
208-751-814	MUSIC IN PARKS CONTRACT	3,000.00	500.00	0.00	2,500.00	16.67
208-751-829	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-751-830	CONTRACTED LABOR	25,000.00	12,745.00	4,590.00	12,255.00	50.98
208-751-836	MEMBERSHIPS AND DUES	500.00	0.00	0.00	500.00	0.00
208-751-860	MILEAGE OR EXPENSES	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	1,500.00	0.00
208-751-902	BASEBALL FIELDL EQUP & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
208-751-903	CONSESSION STAND EQUP & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
208-751-904	BERM HOUSE EQUIP & SUPPLIES	6,000.00	36.02	0.00	5,963.98	0.60
208-751-905	SPORTS COMPLEX EQUIP & SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-751-910	INSURANCES	18,000.00	18,845.06	0.00	(845.06)	104.69
208-751-920	UTILITIES	6,000.00	3,390.75	0.00	2,609.25	56.51
208-751-930	REPAIRS//BLDG. MAINT.	5,000.00	0.00	0.00	5,000.00	0.00
208-751-931	EQUIP SERV CONT/GROUNDS MAINT	7,000.00	0.00	0.00	7,000.00	0.00
208-751-942	BRIDGE RESTORATION/CINGULAR	0.00	0.00	0.00	0.00	0.00
208-751-945	EQUIPMENT MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00
208-751-946	BRIDGE MAINT./REPAIR	6,000.00	2,500.00	0.00	3,500.00	41.67
208-751-947	DISC GOLF MAINT./REPAIR	0.00	0.00	0.00	0.00	0.00
208-751-960	EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
208-751-976	IMPROVEMENTS	15,000.00	4,000.00	0.00	11,000.00	26.67
208-751-977	EQUIPMENT/RECORD RETENTION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Expenditures						
Total Dept 751 - PARKS & REC		117,600.00	44,672.33	4,955.30	72,927.67	37.99
TOTAL EXPENDITURES		117,600.00	44,672.33	4,955.30	72,927.67	37.99
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		117,600.00	4,355.14	65.00	113,244.86	3.70
TOTAL EXPENDITURES		117,600.00	44,672.33	4,955.30	72,927.67	37.99
NET OF REVENUES & EXPENDITURES		0.00	(40,317.19)	(4,890.30)	40,317.19	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	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	71,016.00	0.00	0.00	71,016.00	0.00
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	0.00	0.00	0.00	0.00	0.00
401-000-441	DELINQUENT REAL TAX	0.00	0.00	0.00	0.00	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	2,000.00	942.56	0.00	1,057.44	47.13
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	26,884.00	0.00	0.00	26,884.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		100,000.00	942.56	0.00	99,057.44	0.94
TOTAL REVENUES		100,000.00	942.56	0.00	99,057.44	0.94
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.	50,000.00	0.00	0.00	50,000.00	0.00
401-340-977	EQUIPMENT/RECORD RETENTION	0.00	559.00	0.00	(559.00)	100.00
Total Dept 340 - FIRE SERV OR TRANSFER TO/CI		50,000.00	559.00	0.00	49,441.00	1.12
Dept 974 - LAND IMPROVEMENTS						
401-974-981	IMPROVEMENTS/WEBSITE	0.00	34,086.00	0.00	(34,086.00)	100.00
Total Dept 974 - LAND IMPROVEMENTS		0.00	34,086.00	0.00	(34,086.00)	100.00
Dept 975 - BUILDING IMPROVEMENTS						
401-975-981	IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 975 - BUILDING IMPROVEMENTS		50,000.00	0.00	0.00	50,000.00	0.00
Dept 999 - TAX TRANSFERS						
401-999-977	EQUIPMENT	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	34,645.00	0.00	65,355.00	34.65

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENT FUND						
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		100,000.00	942.56	0.00	99,057.44	0.94
TOTAL EXPENDITURES		100,000.00	34,645.00	0.00	65,355.00	34.65
NET OF REVENUES & EXPENDITURES		0.00	(33,702.44)	0.00	33,702.44	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT 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	(19,059.73)	0.00	19,059.73	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	899.35	0.00	(899.35)	100.00
703-000-499	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
703-000-665	INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00
703-000-694	MISC REVENUES	0.00	36,446.78	192.50	(36,446.78)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18,286.40	192.50	(18,286.40)	100.00
TOTAL REVENUES		0.00	18,286.40	192.50	(18,286.40)	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	(168,978.09)	(968.58)	168,978.09	100.00
703-999-949	TRANS TO JACKSON VOC ED	0.00	(57,650.88)	(330.45)	57,650.88	100.00
703-999-950	TRANS TO HILLSDALE SPEC ED	0.00	(41.04)	0.00	41.04	100.00
703-999-951	TRANS TO HILLSDALE VOC ED	0.00	(20.52)	0.00	20.52	100.00
703-999-952	TRANS TO LEWANEE SPEC ED	0.00	(51.13)	0.00	51.13	100.00
703-999-953	TRANS TO LEWANEE VOC ED	0.00	(36.37)	0.00	36.37	100.00
703-999-962	TRANS TO HILLSDALE CO TREAS	0.00	(11,013.66)	72,984.89	11,013.66	100.00
703-999-963	TRANS TO LENAWEE ISD	0.00	116.79	0.00	(116.79)	100.00
703-999-964	TRANS TO ADDISON	0.00	231.32	0.00	(231.32)	100.00
703-999-966	TRANS TO HILLSDALE ISD	0.00	61.56	0.00	(61.56)	100.00
703-999-967	TRANS TO N ADAMS/JEROME	0.00	(224.09)	0.00	224.09	100.00
703-999-968	TRANS TO JACKSON ISD	0.00	(94,076.03)	3,861.65	94,076.03	100.00
703-999-969	TRANS TO COLUMBIA	0.00	0.00	0.00	0.00	0.00
703-999-970	TRANS TO HANOVER HORTON	0.00	318,742.14	7,657.85	(318,742.14)	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	36,386.54	983.80	(36,386.54)	100.00
703-999-975	TRANS TO FIRE FUND	0.00	(19.51)	0.00	19.51	100.00
703-999-983	TRANS TO POLICE FUND	0.00	(13.01)	0.00	13.01	100.00
703-999-984	TRANS TO PARKS & REC	0.00	(6.49)	0.00	6.49	100.00
703-999-985	TRANS TO CAPITAL IMPR.	0.00	(6.49)	0.00	6.49	100.00
703-999-989	TRANS TO ROAD FUND	0.00	(6.49)	0.00	6.49	100.00
Total Dept 999 - TAX TRANSFERS		0.00	23,394.55	84,189.16	(23,394.55)	100.00
TOTAL EXPENDITURES		0.00	23,394.55	84,189.16	(23,394.55)	100.00
Fund 703 - TAX ACCOUNT:						
TOTAL REVENUES		0.00	18,286.40	192.50	(18,286.40)	100.00
TOTAL EXPENDITURES		0.00	23,394.55	84,189.16	(23,394.55)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,108.15)	(83,996.66)	5,108.15	100.00

REVENUE AND EXPENDITURE REPORT FOR SOMERSET TOWNSHIP

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		2,576,937.00	441,605.55	65,137.81	2,135,331.45	17.14
TOTAL EXPENDITURES - ALL FUNDS		2,552,237.00	741,628.03	202,212.20	1,810,608.97	29.06
NET OF REVENUES & EXPENDITURES		24,700.00	(300,022.48)	(137,074.39)	324,722.48	1,214.67

ACCOUNTS PAYABLE AND PAYROLL TOTALS FOR THE PERIOD ENDING 10/16/2025

GENERAL FUND	$ 46,396.31
ROAD FUND	$ -
FIRE FUND	$ 23,010.19
POLICE FUND	$ 12,250.15
PARK AND RECREATION FUND	$ 6,453.25
CAPITAL IMPROVEMENT FUND	$ 16,250.00
TOTAL AP	**$ 104,359.90**
Total Payroll	**$ 62,052.48**
TOTAL A/P AND PAYROLL	**$ 166,412.38**

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Attachment #13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2025	01GD	29468	AUDEAN SHEFFER	WAGES JCB	706	269	90.00
09/22/2025	01GD	29472	GANNETT MICHIGAN LOCALIQ	PRINT & PUBLISH/START UP COST	900	805	51.00
09/22/2025	01GD	29473	GINA SMITH	GROUNDS/BLDG RENTALS	668	000	100.00
09/22/2025	01GD	29474	GREGORY SHEFFER	WAGES JCB	706	269	60.00
09/22/2025	01GD	29476	MELISSA MACHNEE	WAGES JCB	706	269	90.00
09/22/2025	01GD	29477	PRINTER SOURCE PLUS	EQUIPMENT	977	738	559.00
09/30/2025	01GD	29483	HILLSDALE DAILY NEWS	BOOKS	728	738	25.00
09/30/2025	01GD	29484	INVOICE CLOUD	MISC EXPENSE FOR INVOICE CLOUD	718	869	10,000.00
09/30/2025	01GD	29485*#	MEDMUTUAL LIFE	EMPLOYEE BENEFITS	714	103	62.78
09/30/2025	01GD	29486	PLM LAKE & LAND DEVELOPMENT	CRYSTAL PERCH SADD	971	211	1,509.95
				CRYSTAL PERCH SADD	971	211	3,216.00
				CRYSTAL PERCH SADD	971	211	2,163.92
				CRYSTAL PERCH SADD	971	211	6,436.00
				CRYSTAL PERCH SADD	971	211	656.50
				CRYSTAL PERCH SADD	971	211	656.50
				CHECK 01GD 29486 TOTAL FOR FUND 101:			14,638.87
10/08/2025	01GD	29498	ASHLEY SUNDERMYER	GROUNDS/BLDG RENTALS	668	000	50.00
10/08/2025	01GD	29502	CHAD BUELL	CONTRACTED LABOR	830	276	1,458.33
10/08/2025	01GD	29503	CINTAS CORPORATION-300	FLOOR MATS	775	266	107.29
10/08/2025	01GD	29505	COMPUTER TIES LLC & PCS	CONTRACTED LABOR	830	258	2,025.00
				CONTRACTED LABOR	830	258	23.75
				CHECK 01GD 29505 TOTAL FOR FUND 101:			2,048.75
10/08/2025	01GD	29506*#	CONSUMERS ENERGY	UTILITIES	920	269	65.09
				UTILITIES	920	269	42.10
				UTILITIES	920	771	300.51

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	920	771	184.25
				UTILITIES	920	771	361.92
				CHECK 01GD 29506 TOTAL FOR FUND 101:			953.87
10/08/2025	01GD	29507*#	CUT RIGHT LAWN CARE INC.	CONTRACTED LABOR	830	266	223.33
				CONTRACTED LABOR	830	276	1,103.33
				CHECK 01GD 29507 TOTAL FOR FUND 101:			1,326.66
10/08/2025	01GD	29509	DARLEY LAWSON	GROUNDS/BLDG RENTALS	668	000	50.00
10/08/2025	01GD	29510#	DAVID PUMFREY	CONTRACTED LABOR	830	269	241.67
				CONTRACTED LABOR	830	276	450.00
				CHECK 01GD 29510 TOTAL FOR FUND 101:			691.67
10/08/2025	01GD	29511	EDP OF HILLSDALE COUNTY	MEMBERSHIPS AND DUES	836	103	250.00
10/08/2025	01GD	29513	FRONTIER JCB	TELEPHONE	853	269	69.49
10/08/2025	01GD	29516	HILLSDALE COUNTY TREASURER	SEPTEMBER 2025 INSPECTIONS - 61	720	380	1,916.66
10/08/2025	01GD	29519	JANET OSHAUGHNESSEY	MILEAGE OR EXPENSES	860	253	176.40
10/08/2025	01GD	29520	JENNY SCOBY	GROUNDS/BLDG RENTALS	668	000	50.00
10/08/2025	01GD	29522	K&L TELECOM LLC	TELEPHONE	853	266	182.00
10/08/2025	01GD	29524	LRS	CONTRACTED LABOR	830	266	151.43
10/08/2025	01GD	29525	LRS	CONTRACTED LABOR	830	269	59.96
10/08/2025	01GD	29527	MICHIGAN TOWNSHIPS ASSN.	MEMBERSHIPS AND DUES	836	175	35.00
				EDUCATION AND TRAINING	960	175	125.00
				EDUCATION AND TRAINING	960	175	367.00
				CHECK 01GD 29527 TOTAL FOR FUND 101:			527.00
10/08/2025	01GD	29528	RAMAKER & ASSOCIATES, INC.	CONTRACTED LABOR	830	276	700.00
10/08/2025	01GD	29529*#	SOMERSET HARDWARE	MAINTENANCE SUPPLIES	775	266	34.16

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/13/2025	01GD	29537*#	CARDMEMBER SERVICE	MEMBERSHIPS AND DUES	836	175	20.00
				EDUCATION AND TRAINING	960	175	171.52
				EDUCATION AND TRAINING	960	253	235.28
				COMPUTER SOFTWARE	978	253	21.19
				REPAIRS//BLDG. MAINT.	930	269	321.76
				OFFICE SUPPLIES	726	653	147.43
				BOOKS	728	738	132.33
				CHECK 01GD 29537 TOTAL FOR FUND 101:			1,049.51
10/13/2025	01GD	29540	FRONTIER	TELEPHONE	853	266	204.48
10/13/2025	01GD	29543	MECHANICAL EXTREMES HTG. COOL.	REPAIRS//BLDG. MAINT.	930	269	232.00
10/13/2025	01GD	29544	ASSESSMENT ADMIN. SERVICES LLC	CONTRACTED SERVICES	720	209	8,430.00
				Total for fund 101 GENERAL FUND			46,396.31
Fund: 206 FIRE SERVICES FUND							
09/22/2025	01GD	29467	A T & T MOBILITY	TELEPHONE	853	340	156.96
09/22/2025	01GD	29469*#	BRINER OIL CO., INC.	GASOLINE	740	340	558.09
				GASOLINE	740	340	66.70
				CHECK 01GD 29469 TOTAL FOR FUND 206:			624.79
09/22/2025	01GD	29470	COMCAST	TELEPHONE	853	340	217.66
09/22/2025	01GD	29471	CONSUMERS ENERGY	UTILITIES	920	340	18.36
09/30/2025	01GD	29485*#	MEDMUTUAL LIFE	EMPLOYERS TAX PORTION	714	340	10.57
09/30/2025	01GD	29487*#	PRIORITY HEALTH	HEALTH INSURANCE	710	340	11,731.77
10/08/2025	01GD	29497	ADDISON FIRE BOARD	AMBULANCE MUTUAL AID	958	340	250.00
				AMBULANCE MUTUAL AID	958	340	250.00
				AMBULANCE MUTUAL AID	958	340	250.00
				CHECK 01GD 29497 TOTAL FOR FUND 206:			750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE SERVICES FUND							
10/08/2025	01GD	29500	BOUND TREE	MEDICAL EQUIPMENT	982	340	1,349.56
10/08/2025	01GD	29501*#	BRINER OIL CO., INC.	GASOLINE	740	340	202.04
				GASOLINE	740	340	257.76
				GASOLINE	740	340	100.94
				GASOLINE	740	340	87.23
				GASOLINE	740	340	63.43
				CHECK 01GD 29501 TOTAL FOR FUND 206:			711.40
10/08/2025	01GD	29506*#	CONSUMERS ENERGY	UTILITIES	920	340	18.00
10/08/2025	01GD	29514	HASTINGS AIR-ENERGY CONTROL	CONTRACTED LABOR	830	340	1,625.00
10/08/2025	01GD	29515*#	HILLSDALE COUNTY CENTRAL	CONTRACTED LABOR	830	340	1,372.65
10/08/2025	01GD	29517	HUBBARDS AUTO CENTER	VEHICLE MAINTENANCE	939	340	204.99
10/08/2025	01GD	29523	KEN STILLWELL FORD-MERCURY	VEHICLE MAINTENANCE	939	340	2,404.77
10/08/2025	01GD	29526	MHR BILLING	CONTRACTED BILLING SERVICES	956	340	1,225.00
10/08/2025	01GD	29531	STERICULE INC-SHRED IT	CONTRACTED LABOR	830	340	243.41
10/13/2025	01GD	29536*#	BRINER OIL CO., INC.	GASOLINE	740	340	108.98
				GASOLINE	740	340	90.77
				CHECK 01GD 29536 TOTAL FOR FUND 206:			199.75
10/13/2025	01GD	29537*#	CARDMEMBER SERVICE	EQUIPMENT	977	340	77.61
10/13/2025	01GD	29539	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	939	340	67.94
				Total for fund 206 FIRE SERVICES FUND			23,010.19
Fund: 207 POLICE SERVICES FUND							
09/22/2025	01GD	29469*#	BRINER OIL CO., INC.	GASOLINE	740	301	52.69
				GASOLINE	740	301	66.69
				CHECK 01GD 29469 TOTAL FOR FUND 207:			119.38

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE SERVICES FUND							
09/30/2025	01GD	29485*#	MEDMUTUAL LIFE	EMPLOYERS TAX PORTION	714	301	37.84
09/30/2025	01GD	29487*#	PRIORITY HEALTH	HEALTH INSURANCE	710	301	7,039.06
09/30/2025	01GD	29488	VOYAGER FLEET SYSTEMS	GASOLINE	740	301	36.29
10/08/2025	01GD	29496	A T & T MOBILITY	TELEPHONE	853	301	324.35
10/08/2025	01GD	29501*#	BRINER OIL CO., INC.	GASOLINE	740	301	70.38
				GASOLINE	740	301	15.80
				GASOLINE	740	301	100.94
				GASOLINE	740	301	87.23
				GASOLINE	740	301	63.43
				CHECK 01GD 29501 TOTAL FOR FUND 207:			337.78
10/08/2025	01GD	29512	FRANK BECK CHEVROLET	VEHICLE MAINTENANCE	939	301	152.42
10/08/2025	01GD	29515*#	HILLSDALE COUNTY CENTRAL	MEMBERSHIPS/RECORD RETENSION	836	301	360.00
10/08/2025	01GD	29518	HURON VALLEY GUNS	CLOTHING ALLOWANCE	961	301	475.00
10/08/2025	01GD	29530	STATE OF MICHIGAN	MEMBERSHIPS/RECORD RETENSION	836	301	33.00
10/08/2025	01GD	29532	THIN BLUE LINE USA	PRINT & PUBLISH/START UP COST/P.R	900	301	750.00
10/13/2025	01GD	29534	ARROW SWIFT PRINTING & COPY	PRINT & PUBLISH/START UP COST/P.R	900	301	41.10
10/13/2025	01GD	29535	BARCODE APPLICATIONS, INC.	RADIO MAINTENANCE/COMPUTER	851	301	1,307.39
10/13/2025	01GD	29536*#	BRINER OIL CO., INC.	GASOLINE	740	301	108.98
				GASOLINE	740	301	90.76
				CHECK 01GD 29536 TOTAL FOR FUND 207:			199.74
10/13/2025	01GD	29537*#	CARDMEMBER SERVICE	EDUCATION & TNG ACT 302	959	301	280.00
				EQUIPMENT	977	301	756.80
				CHECK 01GD 29537 TOTAL FOR FUND 207:			1,036.80

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE SERVICES FUND							
				Total for fund 207 POLICE SERVICES FUND			12,250.15
Fund: 208 PARKS AND RECREATION FUND							
09/22/2025	01GD	29475	LESTER BROTHERS EXC., INC.	CONTRACTED LABOR	830	751	1,025.00
10/08/2025	01GD	29504	COMCAST	UTILITIES	920	751	278.80
10/08/2025	01GD	29506*#	CONSUMERS ENERGY	UTILITIES	920	751	32.65
				UTILITIES	920	751	34.53
				CHECK 01GD 29506 TOTAL FOR FUND 208:			67.18
10/08/2025	01GD	29507*#	CUT RIGHT LAWN CARE INC.	CONTRACTED LABOR	830	751	3,565.00
10/08/2025	01GD	29508	DAN MONAHAN	WAGES COMMITTEE	706	751	150.00
10/08/2025	01GD	29521	JOHN SCARAMUCCI	WAGES COMMITTEE	706	751	60.00
10/08/2025	01GD	29529*#	SOMERSET HARDWARE	SUPPLIES	726	751	59.78
10/08/2025	01GD	29533	ULINE	SUPPLIES	726	751	142.49
10/13/2025	01GD	29538	DAN MONAHAN	WAGES COMMITTEE	706	751	50.00
10/13/2025	01GD	29541	JOHN SCARAMUCCI	WAGES COMMITTEE	706	751	30.00
10/13/2025	01GD	29542	LESTER BROTHERS EXC., INC.	CONTRACTED LABOR	830	751	1,025.00
				Total for fund 208 PARKS AND RECREATION FUND			6,453.25
Fund: 401 CAPITAL IMPROVEMENT FUND							
10/08/2025	01GD	29499	BELSON ASPHALT PAVING, INC.	IMPROVEMENTS/WEBSITE	981	974	16,250.00
				Total for fund 401 CAPITAL IMPROVEMENT FUND			16,250.00
			TOTAL - ALL FUNDS				104,359.90

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR SOMERSET TOWNSHIP
CHECK DATE FROM 09/18/2025 - 10/16/2025
Banks: 01GD

Total for fund 101 GENERAL FUND	46,396.31
Total for fund 206 FIRE SERVICES FUND	23,010.19
Total for fund 207 POLICE SERVICES FUND	12,250.15
Total for fund 208 PARKS AND RECREATION FUND	6,453.25
Total for fund 401 CAPITAL IMPROVEMENT FUND	16,250.00
TOTAL - ALL FUNDS	104,359.90

EMPLOYEE EARNINGS HISTORY REPORT FOR SOMERSET TOWNSHIP
From: 09/19/2025 To: 10/16/2025

Attachment #14

Name:	BEDARD, KIMBERLY S	Emp ID:	BEDARD	Marital Status:	Single	Birth:	06/24/1967
Addr 1:	10612 BECKER DRIVE	Dept:	101	Fed. Exempt:	0	Hire:	04/25/2022
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	100.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Female	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8200	1,230.00	1,230.00	0.00	0.00	61.50	0.00	0.00	163.20	94.10	50.15	50.00	872.55
10/10/2025	DD8218	1,200.00	1,200.00	0.00	0.00	60.00	0.00	0.00	159.60	91.80	48.88	50.00	849.72
Employee Totals:		2,430.00	2,430.00	0.00	0.00	121.50	0.00	0.00	322.80	185.90	99.03	100.00	1,722.27

Name:	BILLMAN, GAVEN J	Emp ID:	BILLMAN	Marital Status:	Single	Birth:	01/12/2006
Addr 1:	3897 KIRKWOOD	Dept:	206	Fed. Exempt:	0	Hire:	09/26/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JACKSON, MI 49203	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:	(517) 990-2282	Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8201	768.00	768.00	0.00	0.00	48.00	0.00	0.00	53.45	58.74	32.64	0.00	623.17
10/10/2025	DD8219	768.00	768.00	0.00	0.00	48.00	0.00	0.00	53.45	58.76	32.64	0.00	623.15
Employee Totals:		1,536.00	1,536.00	0.00	0.00	96.00	0.00	0.00	106.90	117.50	65.28	0.00	1,246.32

Name:	BLAIR, ANDREW R	Emp ID:	BLAIR ANDR	Marital Status:	Married	Birth:	07/12/1991
Addr 1:	11275 HILLVIEW DR.	Dept:	206	Fed. Exempt:	0	Hire:	07/21/2016
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:	(517) 442-6007	Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8202	384.00	384.00	0.00	0.00	24.00	0.00	0.00	0.00	29.37	16.32	0.00	338.31
10/10/2025	DD8220	192.00	192.00	0.00	0.00	12.00	0.00	0.00	0.00	14.70	8.16	0.00	169.14
Employee Totals:		576.00	576.00	0.00	0.00	36.00	0.00	0.00	0.00	44.07	24.48	0.00	507.45

Name:	BRADY, ROBERT K	Emp ID:	BRADY	Marital Status:	Single	Birth:	10/29/1986
Addr 1:	9062 PLATT RD.	Dept:	206	Fed. Exempt:	0	Hire:	07/19/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	DUNDEE, MI 48131	Emp Status:	Active	State Exempt:	0	Emp Type:	Full Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8203	2,593.50	2,373.00	0.00	220.50	113.00	7.00	0.00	248.03	198.40	110.22	0.00	2,036.85
10/10/2025	DD8221	2,016.00	2,016.00	0.00	0.00	96.00	0.00	0.00	163.52	154.22	85.68	0.00	1,612.58
10/10/2025	DD8240	147.00	147.00	0.00	0.00	7.00	0.00	0.00	0.00	11.26	6.25	0.00	129.49
Employee Totals:		4,756.50		0.00		216.00		0.00		363.88		0.00	
			4,536.00		220.50		7.00		411.55		202.15		3,778.92

Name:	BRIGHTON, TIMOTHY H	Emp ID:	BRIGHTON	Marital Status:	Single	Birth:	01/28/1988
Addr 1:	10734 WESTDALE DR	Dept:	206	Fed. Exempt:	0	Hire:	08/13/2023
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	3	Emp Type:	
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8204	2,016.00	2,016.00	0.00	0.00	96.00	0.00	0.00	81.22	150.39	55.11	100.00	1,629.28
10/10/2025	DD8222	2,667.00	2,226.00	0.00	441.00	106.00	14.00	0.00	157.23	200.21	82.78	100.00	2,126.78
Employee Totals:		4,683.00		0.00		202.00		0.00		350.60		200.00	
			4,242.00		441.00		14.00		238.45		137.89		3,756.06

Name:	BURKE, DOUG S	Emp ID:	BURKE D	Marital Status:	Single	Birth:	11/16/1963
Addr 1:	16450 ADDISON RD	Dept:	276	Fed. Exempt:	0	Hire:	05/01/2023
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	ADDISON, MI 49220	Emp Status:	Active	State Exempt:	0	Emp Type:	
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	29478	193.13	193.13	0.00	0.00	0.00	0.00	0.00	0.00	14.78	8.21	0.00	170.14
10/10/2025	29489	2,441.13	2,441.13	0.00	0.00	0.00	0.00	0.00	214.53	186.75	103.75	0.00	1,936.10
Employee Totals:		2,634.26		0.00		0.00		0.00		201.53		0.00	
			2,634.26		0.00		0.00		214.53		111.96		2,106.24

Name:	FRIESS, ASHLEY	Emp ID:	FRIESS ASH	Marital Status:	Single	Birth:	07/19/1995
Addr 1:	11953 SUTFIN RD	Dept:	206	Fed. Exempt:	0	Hire:	07/18/2013
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	HORTON, MI 49246	Emp Status:	Active	State Exempt:	1	Emp Type:	Part-Time
Phone:	(517) 250-3764	Gender:	Female	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8205	1,464.00	1,464.00	0.00	0.00	91.50	0.00	0.00	136.97	112.00	52.74	10.24	1,152.05
10/10/2025	DD8223	1,780.00	1,696.00	0.00	84.00	106.00	3.50	0.00	174.89	136.17	66.17	10.24	1,392.53

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8241	420.00	420.00	0.00	0.00	21.00	0.00	0.00	17.38	32.13	8.37	10.24	351.88
Employee Totals:		3,664.00	3,580.00	0.00	84.00	218.50	3.50	0.00	329.24	280.30	127.28	30.72	2,896.46

Name:	FRIESS, JENNIFER L	Emp ID:	FRIESS J	Marital Status:	Married	Birth:	05/29/1980
Addr 1:	9901 FOLKS RD	Dept:	206	Fed. Exempt:	0	Hire:	06/20/2022
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	HANOVER, MI 49241	Emp Status:	Active	State Exempt:	0	Emp Type:	
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8206	32.00	32.00	0.00	0.00	2.00	0.00	0.00	0.00	2.45	1.36	0.00	28.19
Employee Totals:		32.00	32.00	0.00	0.00	2.00	0.00	0.00	0.00	2.45	1.36	0.00	28.19

Name:	FRIESS, SCOTT A	Emp ID:	FRIESS SCO	Marital Status:	Married	Birth:	05/29/1968
Addr 1:	9901 FOLKS ROAD	Dept:	206	Fed. Exempt:	0	Hire:	10/03/2005
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	HANOVER, MI 49241	Emp Status:	Active	State Exempt:	0	Emp Type:	Full Time
Phone:	(517) 250-3430	Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8207	1,082.12	1,082.12	0.00	0.00	0.00	0.00	0.00	81.60	76.70	42.61	449.44	431.77
10/10/2025	DD8224	2,164.23	2,164.23	0.00	0.00	80.00	0.00	0.00	211.45	159.48	88.60	449.44	1,255.26
Employee Totals:		3,246.35	3,246.35	0.00	0.00	80.00	0.00	0.00	293.05	236.18	131.21	898.88	1,687.03

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

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8208	2,400.00	2,400.00	0.00	0.00	80.00	0.00	0.00	190.73	183.60	102.00	0.00	1,923.67
10/10/2025	DD8225	2,400.00	2,400.00	0.00	0.00	80.00	0.00	0.00	190.73	183.60	102.00	0.00	1,923.67
Employee Totals:		4,800.00	4,800.00	0.00	0.00	160.00	0.00	0.00	381.46	367.20	204.00	0.00	3,847.34

Name:	GRECH, JOSEPH A	Emp ID:	GRECH JOE	Marital Status:	Single	Birth:	08/05/1956
Addr 1:	11731 S. LAKESIDE DR.	Dept:	208	Fed. Exempt:	0	Hire:	07/21/2025
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	

C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	29493	104.50	104.50	0.00	0.00	5.50	0.00	0.00	0.00	7.99	4.44	0.00	92.07
Employee Totals:		104.50	104.50	0.00	0.00	5.50	0.00	0.00	0.00	7.99	4.44	0.00	92.07

Name:	HOLUBIK, ROSS M	Emp ID:	HOLUBIK R	Marital Status:	Single	Birth:	09/30/1996
Addr 1:	30 N. DIVISION ST	Dept:	206	Fed. Exempt:	0	Hire:	09/12/2014
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	PETERSBURG, MI 49270	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8209	1,152.00	1,152.00	0.00	0.00	72.00	0.00	0.00	99.53	88.13	48.96	0.00	915.39
10/10/2025	DD8226	576.00	576.00	0.00	0.00	36.00	0.00	0.00	32.98	44.07	24.48	0.00	474.47
10/10/2025	DD8242	125.00	125.00	0.00	0.00	6.25	0.00	0.00	0.00	9.56	5.31	0.00	110.13
Employee Totals:		1,853.00	1,853.00	0.00	0.00	114.25	0.00	0.00	132.51	141.75	78.75	0.00	1,499.99

Name:	KELLER, AUSTIN H	Emp ID:	KELLER	Marital Status:	Single	Birth:	11/23/1993
Addr 1:	612 N BROADWAY ST	Dept:	206	Fed. Exempt:	6	Hire:	06/20/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	UNION CITY, MI 49094	Emp Status:	Active	State Exempt:	6	Emp Type:	Part-Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8210	1,744.00	1,696.00	0.00	48.00	106.00	2.00	0.00	9.40	133.41	16.84	0.00	1,584.35
10/10/2025	DD8227	1,744.00	1,696.00	0.00	48.00	106.00	2.00	0.00	9.40	133.42	16.84	0.00	1,584.34
10/10/2025	DD8243	52.00	52.00	0.00	0.00	3.25	0.00	0.00	0.00	3.98	0.00	0.00	48.02
Employee Totals:		3,540.00	3,444.00	0.00	96.00	215.25	4.00	0.00	18.80	270.81	33.68	0.00	3,216.71

Name:	KULCZYCKI, SHAINA W	Emp ID:	KULCZ	Marital Status:	Married	Birth:	02/13/1986
Addr 1:	13980 CALHOUN RD	Dept:	101	Fed. Exempt:	0	Hire:	02/01/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	60.00	Term:	
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8211	1,045.00	1,045.00	0.00	0.00	45.00	0.00	0.00	60.00	79.95	44.41	0.00	860.64
10/10/2025	DD8228	808.50	808.50	0.00	0.00	38.50	0.00	0.00	60.00	61.84	34.36	0.00	652.30
Employee Totals:		1,853.50		0.00		83.50		0.00		141.79		0.00	
			1,853.50		0.00		0.00		120.00		78.77		1,512.94

Name: MCCANN, CHRISTOPHER L
Addr 1: 11328 OAKWOOD DRIVE
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone: (865) 388-6377

Emp ID: MCCANN POL
Dept: 207
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male

Marital Status: Single
Fed. Exempt: 0
Fed. Extra: 0.00
State Exempt: 0
State Extra: 0.00

Birth: 06/08/1979
Hire: 06/20/2019
Term:
Emp Type: Full-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8212	2,000.00	2,000.00	0.00	0.00	80.00	0.00	0.00	201.29	153.00	85.00	0.00	1,560.71
10/10/2025	DD8229	2,000.00	2,000.00	0.00	0.00	80.00	0.00	0.00	201.29	153.00	85.00	0.00	1,560.71
Employee Totals:		4,000.00		0.00		160.00		0.00		306.00		0.00	
			4,000.00		0.00		0.00		402.58		170.00		3,121.42

Name: MCELROY, MARGARET M
Addr 1: 9160 MORELAND RD
Addr 2:
C-St-Zip: JEROME, MI 49249
Phone:

Emp ID: MCELROY
Dept: 192
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male

Marital Status: Single
Fed. Exempt: 0
Fed. Extra: 0.00
State Exempt: 0
State Extra: 0.00

Birth:
Hire: 05/03/2022
Term:
Emp Type: Election Worker

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	29494	60.00	60.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Employee Totals:		60.00		0.00		2.00		0.00		0.00		0.00	
			60.00		0.00		0.00		0.00		0.00		60.00

Name: MECKLEY, STEVEN E
Addr 1: 11035 S. JACKSON ROAD
Addr 2:
C-St-Zip: CEMENT CITY, MI 49233
Phone:

Emp ID: MECK STEVE
Dept: 103
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male

Marital Status: Married
Fed. Exempt: 3
Fed. Extra: 0.00
State Exempt: 3
State Extra: 0.00

Birth: 02/10/1967
Hire: 08/19/2010
Term:
Emp Type: Elected

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	29479	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	92.35
Employee Totals:		100.00		0.00		0.00		0.00		7.65		0.00	
			100.00		0.00		0.00		0.00		0.00		92.35

Name: MERKLE, THOMAS R
Addr 1: 1036 BOWEN LANE

Emp ID: MERKLE
Dept: 206

Marital Status: Single
Fed. Exempt: 0

Birth: 02/19/1983
Hire: 08/04/2021

Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra: 75.00	Term:
C-St-Zip:	QUINCY, MI 49082	Emp Status:	Active	State Exempt: 0	Emp Type: Part-Time
Phone:		Gender:	Male	State Extra: 40.00	

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8244	540.00	540.00	0.00	0.00	27.00	0.00	0.00	75.00	41.31	62.95	0.00	360.74
Employee Totals:		540.00		0.00		27.00		0.00		41.31		0.00	
			540.00		0.00		0.00		75.00		62.95		360.74

Name:	MORROW, COLIN J	Emp ID:	MORROW	Marital Status: Single	Birth: 06/18/2004
Addr 1:	2039 PARKWOOD CT	Dept:	206	Fed. Exempt: 0	Hire: 06/16/2022
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra: 0.00	Term:
C-St-Zip:	BROOKLYN, MI 49230	Emp Status:	Active	State Exempt: 0	Emp Type: Part-Time
Phone:		Gender:	Male	State Extra: 0.00	

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8213	1,744.00	1,696.00	0.00	48.00	106.00	2.00	0.00	170.57	133.42	74.12	0.00	1,365.89
10/10/2025	DD8230	1,696.00	1,696.00	0.00	0.00	106.00	0.00	0.00	164.81	129.74	72.08	0.00	1,329.37
10/10/2025	DD8245	260.00	260.00	0.00	0.00	16.25	0.00	0.00	1.38	19.89	11.05	0.00	227.68
Employee Totals:		3,700.00		0.00		228.25		0.00		283.05		0.00	
			3,652.00		48.00		2.00		336.76		157.25		2,922.94

Name:	O'SHAUGHNESSEY, JANET M	Emp ID:	OSHAUGH	Marital Status: Single	Birth: 09/23/1957
Addr 1:	14420 LIMERICK LANE	Dept:	253	Fed. Exempt: 0	Hire: 05/31/2022
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra: 0.00	Term:
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt: 1	Emp Type: Elected
Phone:		Gender:	Female	State Extra: 0.00	

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/19/2025	DD8197	2,491.67	2,491.67	0.00	0.00	0.00	0.00	0.00	215.13	190.61	85.35	0.00	2,000.58
Employee Totals:		2,491.67		0.00		0.00		0.00		190.61		0.00	
			2,491.67		0.00		0.00		215.13		85.35		2,000.58

Name:	RADABAUGH, JAYSON M	Emp ID:	RADABAUGH	Marital Status: Single	Birth: 09/23/2002
Addr 1:	514 MICHIGAN ST	Dept:	206	Fed. Exempt: 0	Hire: 07/20/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra: 0.00	Term:
C-St-Zip:	READING, MI 49274	Emp Status:	Active	State Exempt: 0	Emp Type:
Phone:		Gender:	Male	State Extra: 0.00	

Check Date	Check Number	Gross Pay	Regular Pay	Non Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8231	1,792.00	1,792.00	0.00	0.00	112.00	0.00	0.00	136.64	137.10	76.16	0.00	1,442.10

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
Employee Totals:		1,792.00		0.00		112.00		0.00		137.10		0.00	
			1,792.00		0.00		0.00		136.64		76.16		1,442.10

Name:	SHAW, TIMOTHY R	Emp ID:	SHAW TIM	Marital Status:	Married	Birth:	11/25/1959
Addr 1:	9400 SOMERSET ROAD	Dept:	175	Fed. Exempt:	0	Hire:	10/17/2019
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	CEMENT CITY, MI 49233	Emp Status:	Active	State Exempt:	0	Emp Type:	Elected
Phone:	(517) 748-1134	Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/19/2025	DD8198	1,696.25	1,696.25	0.00	0.00	0.00	0.00	0.00	27.13	129.76	72.09	0.00	1,467.27
Employee Totals:		1,696.25		0.00		0.00		0.00		129.76		0.00	
			1,696.25		0.00		0.00		27.13		72.09		1,467.27

Name:	SLEEMAN, RICHARD W	Emp ID:	SLEEMAN R	Marital Status:	Single	Birth:	06/12/1986
Addr 1:	11589 S. BRADLEY DRIVE	Dept:	206	Fed. Exempt:	1	Hire:	06/17/2010
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	1	Emp Type:	Part-Time
Phone:	(517) 592-4790	Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8232	384.00	384.00	0.00	0.00	24.00	0.00	0.00	0.00	29.38	6.84	25.52	322.26
10/10/2025	DD8246	910.00	910.00	0.00	0.00	45.50	0.00	0.00	50.64	69.61	29.19	25.52	735.04
Employee Totals:		1,294.00		0.00		69.50		0.00		98.99		51.04	
			1,294.00		0.00		0.00		50.64		36.03		1,057.30

Name:	SMITH-POST, DELORES F	Emp ID:	SMITH POST	Marital Status:	Married	Birth:	06/25/1948
Addr 1:	7440 JEROME ROAD	Dept:	269	Fed. Exempt:	0	Hire:	06/19/2008
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Female	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	29480	150.00	150.00	0.00	0.00	7.50	0.00	0.00	0.00	11.48	6.38	0.00	132.14
10/10/2025	29490	160.00	160.00	0.00	0.00	8.00	0.00	0.00	0.00	12.24	6.80	0.00	140.96
10/10/2025	29495	150.00	150.00	0.00	0.00	3.00	0.00	0.00	0.00	11.47	6.38	0.00	132.15
Employee Totals:		460.00		0.00		18.50		0.00		35.19		0.00	
			460.00		0.00		0.00		0.00		19.56		405.25

Name:	UYTTENHOVE, JEROME G	Emp ID:	UYTT J	Marital Status:	Married	Birth:	04/07/1951
Addr 1:	11420 WEATHERWAX DRIVE	Dept:	215	Fed. Exempt:	0	Hire:	03/17/2021
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	

C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Male	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8214	190.00	190.00	0.00	0.00	10.00	0.00	0.00	0.00	14.53	8.08	0.00	167.39
10/10/2025	DD8233	95.00	95.00	0.00	0.00	5.00	0.00	0.00	0.00	7.27	4.04	0.00	83.69
Employee Totals:		285.00		0.00		15.00		0.00		21.80		0.00	
			285.00		0.00		0.00		0.00		12.12		251.08

Name:	UYTTENHOVE, SHARON	Emp ID:	UYTTEN-SHA	Marital Status:	Married	Birth:	10/04/1949
Addr 1:	11420 WEATHERWAX DRIVE	Dept:	215	Fed. Exempt:	0	Hire:	08/01/2019
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Elected
Phone:	(517) 260-2353	Gender:	Female	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/19/2025	DD8199	2,908.33	2,908.33	0.00	0.00	0.00	0.00	0.00	265.12	222.49	123.60	0.00	2,297.12
Employee Totals:		2,908.33		0.00		0.00		0.00		222.49		0.00	
			2,908.33		0.00		0.00		265.12		123.60		2,297.12

Name:	VOZENILEK, BARBARA A	Emp ID:	VOZENILEK	Marital Status:	Single	Birth:	09/09/1958
Addr 1:	10611 BECKER DRIVE	Dept:	101	Fed. Exempt:	0	Hire:	08/05/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	0.00	Term:	
C-St-Zip:	JEROME, MI 49249	Emp Status:	Active	State Exempt:	0	Emp Type:	Part-Time
Phone:		Gender:	Female	State Extra:	0.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	29481	525.00	525.00	0.00	0.00	26.25	0.00	0.00	27.88	40.16	22.31	0.00	434.65
10/10/2025	29491	675.00	675.00	0.00	0.00	34.00	0.00	0.00	42.88	51.64	28.69	0.00	551.79
Employee Totals:		1,200.00		0.00		60.25		0.00		91.80		0.00	
			1,200.00		0.00		0.00		70.76		51.00		986.44

Name:	WARING, STEVEN A	Emp ID:	WARING	Marital Status:	Single	Birth:	10/10/1997
Addr 1:	904 EUGENE AVE	Dept:	206	Fed. Exempt:	0	Hire:	09/19/2024
Addr 2:		S.S. #:	XXX - XX - XXXX	Fed. Extra:	10.00	Term:	
C-St-Zip:	JACKSON, MI 49203	Emp Status:	Active	State Exempt:	0	Emp Type:	Full-Time
Phone:		Gender:	Male	State Extra:	10.00		

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8234	3,166.62	2,410.62	0.00	756.00	106.00	24.00	0.00	384.12	242.24	144.58	0.00	2,395.68

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
10/10/2025	DD8247	283.50	283.50	0.00	0.00	13.50	0.00	0.00	10.00	21.70	22.05	0.00	229.75
Employee Totals:		3,450.12		0.00		119.50		0.00		263.94		0.00	
			2,694.12		756.00		24.00		394.12		166.63		2,625.43

Name: WEIDNER, LESLEY L
Addr 1: 11785 ROUND LAKE ROAD
Addr 2:
C-St-Zip: HORTON, MI 49246
Phone:

Emp ID: WEIDNER
Dept: 101
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Female

Marital Status: Married
Fed. Exempt: 0
Fed. Extra: 0.00
State Exempt: 0
State Extra: 0.00

Birth: 01/28/1966
Hire: 08/05/2024
Term:
Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8215	955.00	955.00	0.00	0.00	43.25	0.00	0.00	75.89	73.06	40.59	0.00	765.46
10/10/2025	DD8235	115.00	115.00	0.00	0.00	5.75	0.00	0.00	0.00	8.80	4.89	0.00	101.31
Employee Totals:		1,070.00		0.00		49.00		0.00		81.86		0.00	
			1,070.00		0.00		0.00		75.89		45.48		866.77

Name: WEIDNER, THOMAS J
Addr 1: 11785 ROUND LAKE ROAD
Addr 2:
C-St-Zip: HORTON, MI 49246
Phone: (517) 206-9977

Emp ID: THOMAS WEIDNER
Dept: 805
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male

Marital Status: Married
Fed. Exempt: 0
Fed. Extra: 20.00
State Exempt: 0
State Extra: 0.00

Birth: 07/20/1965
Hire: 11/21/2024
Term:
Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8216	204.00	204.00	0.00	0.00	8.50	0.00	0.00	20.00	15.60	8.67	0.00	159.73
10/10/2025	DD8248	84.00	84.00	0.00	0.00	3.50	0.00	0.00	20.00	6.43	3.57	0.00	54.00
Employee Totals:		288.00		0.00		12.00		0.00		22.03		0.00	
			288.00		0.00		0.00		40.00		12.24		213.73

Name: WOOLSEY, DAREL C
Addr 1: 9271 SWOW RD
Addr 2:
C-St-Zip: HORTON, MI 49246
Phone:

Emp ID: WOOLSEY
Dept: 206
S.S. #: XXX - XX - XXXX
Emp Status: Active
Gender: Male

Marital Status: Single
Fed. Exempt: 0
Fed. Extra: 20.00
State Exempt: 0
State Extra: 0.00

Birth: 07/06/1971
Hire: 10/30/2023
Term:
Emp Type: Part-Time

Check Date	Check Number	Gross Pay	Regular Pay	Non-Cash Pay	OT Pay	Regular Hours	OT Hours	Supl. Hours	Fed. Tax	FICA	State Tax	Other Ded	Net Pay
09/26/2025	DD8217	504.00	504.00	0.00	0.00	24.00	0.00	0.00	45.78	38.55	21.42	0.00	398.25
10/10/2025	DD8236	504.00	504.00	0.00	0.00	24.00	0.00	0.00	45.78	38.56	21.42	0.00	398.24
Employee Totals:		1,008.00		0.00		48.00		0.00		77.11		0.00	
			1,008.00		0.00		0.00		91.56		42.84		796.49
Grand Totals:		62,092.48		0.00		2,471.50		0.00		4,722.64		1,280.64	

	60,406.98	1,645.50	54.50	4,750.62	2,433.58	48,865.00

Attachment #15

2903 W Michigan Ave
Jackson, MI 49202
https://computer-ties.com
+1 517-788-6393

Somerset Township
12715 East Chicago Road
Somerset Center, MI, United States 49282

Estimate #	101564
Estimate Date	09-25-25
Total	**$12,426.00**

Item	Description	Unit Cost	Quantity	Line Total
Dell Server	Dell R650xs - Dual Xeon Processor, 128gb Ram, PERC Raid Controller, 5TB of Usable Storage, 480gb SSD BOSS Card, iDrac Express, Dual 800W PSU.	$10,500.00	1.0	$10,500.00
Licensing	Windows Server 2025 Standard	$1,176.00	1.0	$1,176.00
Licensing	Windows Server 2025 Standard User CAL	$50.00	15.0	$750.00

Subtotal	**$12,426.00**
Tax	$0.00
Estimate Total	**$12,426.00**

THIS IS AN ESTIMATE

All estimates are for informational purposes only and are not guaranteed prices. Final costs may vary. Labor is not included unless specifically listed. For questions or concerns, reply to this email or call our helpdesk at 517-905-3168.

Signed: ______________________ Date: ______________________

Attachment #16

SOMERSET TOWNSHIP

1ST QUARTER 2025

BUDGET AMENDMENTS

2025-2026 SOMERSET TOWNSHIP BUDGET **$2,576,900**

EXPENDITURES

101-215-708	Wages Assist to clerk	1000 Budget	- 1176.63
Move To: 101-380-708	Wages Building Dept	5,000 Budget	+1176.63
101-869-718	Misc. Expense for Invoice Cloud	0 Budget	+ 10,000
206-340-910	Property Insurance	15,000 Budget	+11,000
208-751-706	Wages Committee	0 budget	+ 3000
208-751-705	Take From Budget Wages Park		- 3000
Move Budget from 401-340-930 Fire Repairs/Bldg Maint			- 50,000
Move To 401-974-981 Land Improvements			+ 50,000
	Total Change in Budget		**$ 21,000**
	2025-26 SOMERSET TOWNSHIP BUDGET		**$2,597,900**

TRANSFER FROM GEN FUND for 3.5 Months

Roads	15,500	Budget Amt. 100,000
Police	50,000	Budget Amt. 272,368