

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
April 7, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approve the March 3, 2025, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve Quarterly update to 2024/25 fiscal year goals.
  - D. Approve the first quarter goals for the 2025/26 fiscal year.
  - E. Accept the resignation of Edward Brosowski from the Compensation Commission.
  - F. Approve the Supervisor's appointment of Robert Weise to the Compensation Commission For the term of 4/7/25-9/30/28.
  - G. Approve the proposed four-year labor agreement with the Police Officer's Association of Michigan (POAM) from 04/01/2025-03/31/2029 contingent upon POAM members' approval.
6. Communications-Petitions-Citizen Comments

**It is requested that you state your name and address for the record.**
7. Public Hearing
  - A. None.
8. Unfinished Business
  - A. None.
9. New Business
  - A. Approve Resolution 25-05, the Investment/Withdrawal Authorization Resolution for the Fiscal Year 2025/26.
  - B. Approve Resolution 25-06, to approve the Saginaw County Emergency Services Mutual Aid Agreement.
  - C. Approve Resolution 25-07, for a partial termination request from the PA-116 Farmland Development Agreement for parcel 28-12-3-21-1001-000, owned by Nicholas Gorney.
  - D. Approve Resolution 25-08, to amend our Standard Lighting Contract with Consumers Energy for the installation of two streetlights at the River/Tittabawassee Road round-about.
  - E. Approve the sale of DPW 1993 Chevrolet Kodiak Dump Truck.
  - F. Award bid for play equipment for old Robert's playground to Sinclair Recreation in the amount of \$44,000.00.
  - G. Approve the Fireworks Display at Apple Mountain on May 10, 2025.

- H. Award the bid for a 2025 Ford Expedition for the Police Department to Lunghamer Ford in the amount of \$50,185.00.
- I. Award the bid for the remodel of the Police Department Squad Room to Wobig in the amount of \$76,937.00.

10. Reports

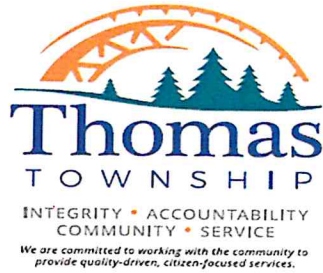
- |               |                          |                       |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept        |
| B. Clerk      | F. DPW                   | J. Parks & Recreation |
| C. Treasurer  | G. Finance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

11. Executive Session

- A. None

12. Adjournment





249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | FAX 989.781.0290

[www.thomastwp.org](http://www.thomastwp.org)

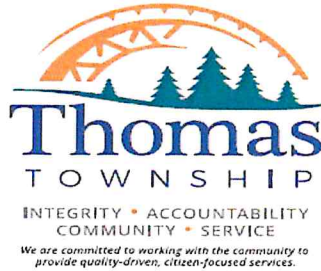
Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP  
REGULAR BOARD MEETING MINUTES  
8215 Shields Drive, Saginaw, MI 48609  
March 3, 2025  
7:00 p.m.

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

ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks Director, John Corriveau; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; and one interested party.

3. The Pledge of Allegiance was recited.
4. Motion was made by McDonald, seconded by Thayer, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
March 3, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approve the February 3, 2025, Regular Board Minutes.
  - B. Approve the February 10, 2025, Special Board Minutes.
  - C. Approval of the Expenditures.
  - D. Approve amendments to Administrative Policy #900; Poverty Exemption.
  - E. Approve the wage increase for on-call firefighters.
  - F. Approve the promotion of Susan Prevost to full-time Parks Secretary.
  - G. Approve the hiring of Dylan Pattullo as Parks and Recreation Assistant.
  - H. Approve promotion of Tyler Branch to DPW Foreman effective April 1, 2025.
  - I. Approve wage increase for non-bargaining unit employees.
6. Communications-Petitions-Citizen Comments
  - It is requested that you state your name and address for the record.**
7. Public Hearing
  - A. Receive comments pertaining to the proposed 2025/2026 fiscal year budget.
  - B. Receive comments on the amendments to the Thomas Township Water & Sewer Schedule F and Water & Sewer Quarterly Ready to Serve Charges.
8. Unfinished Business
  - A. None.
9. New Business

- A. Approve Resolution 25-02, to adjust the water and sewer rates and quarterly ready to serve charges.
  - B. Approve Resolution 25-03, to implement 2025/2026 Fees Resolution.
  - C. Approve Resolution 25-04, the annual Appropriations Resolution for the 2025/2026 Fiscal Year.
  - D. Approve amended Appropriations Resolution to balance the 2024/2025 Fiscal Year Budget.
  - E. Approve Letter Agreement with Spicer Engineering to perform Design, Construction Administration, and Inspection for the Pump Station #1 Upgrades for \$52,500.
  - F. Approve Letter Agreement with Spicer Engineering to perform GIS improvements in fiscal year 2025-26.
  - G. Approve text amendment to add Section 18.38, "Renewable Energy", to the existing ordinance.
  - H. Approve the contract with Spicer Group in the amount of \$19,500.00 to complete the Thomas Township 5-Year Master Plan.
  - I. Approve the bid from Main Street Branded Merchandise (SKM) in the amount of \$14,949.95 to produce t-shirts for the Parks & Recreation programs, events and staffing for 2025-2027.
10. Reports
- |               |                          |                       |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept        |
| B. Clerk      | F. DPW                   | J. Parks & Recreation |
| C. Treasurer  | G. Finance               | K. Nature Center      |
| D. Manager    | H. Fire Dept.            | L. Board Members      |
11. Executive Session
- A. None
12. Adjournment
5. Motion was made by DeLine, seconded by List, to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the February 3, 2025 regular meeting.
  - B. Approval of the Board Minutes from the February 10, 2025 special meeting.
  - C. Expenditures consisting of: \$9,930,571.57
 

Clearing Fund	\$3,249.58
General Fund	\$169,560.40
Public Safety-Fire Department	\$24,610.37
Fire Apparatus	\$11,156.25
Public Safety-Police Department	\$38,244.63
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$82,160.79
Revolving Road Fund	\$0.00
SSRP Grant	\$862,485.30
Sewer Fund	\$47,256.77
Sewer Improvements Grant Fund	\$299,462.20
Water Fund	\$295,151.89
Municipal Refuse	\$61,761.26
Technology Fund	\$128.88
Tax	\$8,035,343.25
  - D. Approved the amendments to Administrative Policy #900; Poverty Exemption.
  - E. Approved the wage increase for on-call firefighters.
  - F. Approved the promotion of Susan Prevost to full-time Parks Secretary.
  - G. Approved the hiring of Dylan Pattullo as Parks and Recreation Assistant.
  - H. Approved the promotion of Tyler Branch to DPW Foreman effective April 1, 2025.
  - I. Approved the wage increase for non-bargaining unit employees.

6. Communications-Petitions-Citizen Comments
  - A. None.
7. Public Hearing
  - A. A Public Hearing to receive comments pertaining to the proposed 2025/2026 fiscal year budget was opened at 7:01 p.m. There was comment by Witt concerning moving the Police/Fire Fund to cover costs of the loan for the Fire Station #1 addition. A motion was made by Witt to move the Police/Fire Fund, without support the motion died. McDonald requested an evaluation be given of the pros and cons of moving the fund (which can be done at any point) that will be given to the Board to review by April. With no further comment, the Public Hearing was closed at 7:09 p.m.
  - B. A Public Hearing to receive comments pertaining to the amendments to the Thomas Township Water & Sewer Schedule F and Water & Sewer Quarterly Ready to Serve Charges was opened at 7:10 p.m. With no comment the Public Hearing was closed at 7:10 p.m.
8. Unfinished Business
  - A. None.
9. New Business
  - A. It was moved by Witt, seconded by DeLine, to approve Resolution 25-02 to adjust the water and sewer rates and quarterly ready to serve charges.  
Roll Call:  
Ayes: DeLine, Witt, List, McDonald, Thayer, Sommers  
Nays: None  
Abstain: None  
Absent: Monahan  
Resolution was adopted.
  - B. It was moved by Thayer, seconded by List, to approve Resolution 25-03 to implement the 2025/2026 Fee Schedules.  
Roll Call:  
Ayes: Sommers, DeLine, Witt, List, McDonald, Thayer  
Nays: None  
Abstain: None  
Absent: Monahan  
Resolution was adopted.
  - C. It was moved by List, seconded by McDonald, to approve Resolution 25-04 the annual Appropriations Resolution for the 2025/2026 fiscal year.  
Roll Call:  
Ayes: Thayer, Sommers, DeLine, List McDonald  
Nays: Witt  
Abstain: None  
Absent: Monahan  
Resolution was adopted.
  - D. It was moved by Witt, seconded by List, to approve the amended Appropriations Resolution to balance the 2024/2025 fiscal year budget. Motion carried unanimously.
  - E. It was moved by McDonald, seconded by Witt, to approve the Letter Agreement with Spicer Engineering to perform design, construction, administration, and inspection for the Pump #1 upgrades for \$52,500.00. Motion carried unanimously.

- F. It was moved by Witt, seconded by Thayer, to approve the Letter Agreement with Spicer Engineering to perform GIS improvements in fiscal year 2025-2026. Motion carried unanimously.
- G. It was moved by Witt, seconded by List, to approve the text amendment to add Section 18.38, "Renewable Energy", to the existing ordinance. Motion carried unanimously.
- H. It was moved by Witt, seconded by DeLine to approve the contract with Spicer Engineering in the amount of \$19,500.00 to complete the Thomas Township Five-Year Master Plan. Motion carried unanimously.
- I. It was moved by DeLine, seconded by List to approve the bid from Main Street Branded Merchandise (SKM) in the amount of \$14,949.95 to produce t-shirts for the Parks and Recreation programs, events, and staffing for 2025-2027. Motion carried unanimously.
- 10. Report of Officers and Staff:
  - A. Supervisor's Report – none.
  - B. Clerk's Report –none
  - C. Treasurer's Report – none.
  - D. Manager's Report – thank you to all of the Department Heads and Allie for all of their work on the budget.
  - E. Receive and file Community Development Reports.
  - F. Receive and file the DPW Report. Expressed how lucky the Department is to have an employee like Tyler Branch. Thank you for approval of his promotion.
  - G. Receive and file the Finance Department Report. Will be closing with the County on taxes. Everything has gone extremely well.
  - H. Receive and file the Fire Department Report; Saturday clocks get changed-will be the change clocks-change battery event. Delivering smoke detectors to residents.
  - I. Receive and file the Police Department Report; the motivational speaker that was approved for SVHS and SVMS was phenomenal.
  - J. Receive and file the Parks and Recreation Report; septic field started at Roethke. Thank you for the approval of Dylan; will start this week. Thank you for Sue's promotion to full-time. Cannot say enough how good she is.
  - K. Receive and file the Nature Center report; will be having a fundraiser on March 22<sup>nd</sup>.
  - L. Board Member Reports-None.
- 11. Executive Session:
  - A. None.
- 12. It was moved by DeLine, seconded by Thayer, to adjourn the meeting at 7:40 p.m. Motion carried unanimously.

---

Michael Thayer, Clerk

---

Dated





249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7th, 2025
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC:**

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

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$58,167.54.

Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund

Cash balance report

- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported  
by \_\_\_\_\_ to approve the expenditures totaling \$10,666,471.27 with individual fund totals as follows:

Clearing Fund.....	\$3,249.60
General Fund.....	\$847,965.81
Public Safety – Fire Department.....	\$48,047.40
Fire Apparatus.....	\$0.00
Public Safety – Police Department.....	\$53,451.26
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$3,262.09
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$2,578,485.05
Sewer Fund.....	\$314,044.45
Sewer Improvements Grant Fund.....	\$7,862.75
Water Fund.....	\$397,605.65
Municipal Refuse.....	\$165,182.04
Technology Fund.....	\$18,048.50
Tax.....	\$6,229,266.67

As shown on checks #70575-70869, #1025-1038



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	160.00	70692
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3,057.10	70672
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	32.50	70672
Total For Dept 000				3,249.60	
Total For Fund 100 CLEARING FUND				3,249.60	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	03/01/2025-03/31/2025	273.33	70679
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	LOCAL COMMUNITY STABILIZATION AUTHORI	18,283.78	70768
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	LOCAL COMMUNITY STABILIZATION AUTHORI	54,991.76	70769
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	LOCAL COMMUNITY STABILIZATION AUTHORI	81,179.96	70770
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	LOCAL COMMUNITY STABILIZATION AUTHORI	138,225.34	70771
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.07	70855
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.08	70856
101-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	1,380.79	70707
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	1,133.46	70793
101-000-449.000	MOBILE HOME FEES	RUSS TAYLOR	REFUND - PAVILION RENTAL DEPOSIT	200.00	70753
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS FEBRUARY 2024	119.00	70755
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS FEBRUARY 2025	96.50	70755
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS FEBRUARY 2025	476.00	70756
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS FEBRUARY 2025	386.00	70756
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 245 LOTS MARCH 2025	122.50	70807
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS MARCH 2025	96.50	70807
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 245 LOTS MARCH 2025	490.00	70809
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS MARCH 2025	386.00	70809
Total For Dept 000				297,841.07	
Dept 101 BOARD-LEGISLATIVE					
101-101-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	153.88	70692
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	837.50	70746
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	850.00	70849
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/PUBLIC HEARING-WATER/SPECIAL	1,287.21	70742
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MTG SUMMARY	273.72	70846
Total For Dept 101 BOARD-LEGISLATIVE				3,402.31	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	572.73	70672
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	6.13	70672
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	12.43	70673
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	70684
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	100.92	70679
101-172-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	70684
101-172-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	54.02	70692
101-172-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	40.00	70830
101-172-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	24.43	70859
101-172-804.000	MEMBERSHIP & DUES	KIWANIS CLUB OF SAGINAW-	MEMBERSHIP DUES - FROLLO	297.00	70844
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	28.34	70692
Total For Dept 172 MANAGER-ADMINISTRATIVE				1,347.26	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	9.60	70692

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 191 ELECTIONS					
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	6,900.48	70692
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	471.99	70704
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	3,855.85	70859
Total For Dept 191 ELECTIONS				11,237.92	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1,978.09	70672
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.47	70672
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	70684
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	151.69	70679
101-215-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	70684
101-215-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(12.09)	70793
101-215-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	40.00	70830
101-215-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	29.97	70859
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - APRIL NEWS	3,738.38	70868
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC	MUNICODE PAGES/IMAGES/GRAPHS	2,523.97	70677
101-215-956.000	MISCELLANEOUS	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	7.10	70858
101-215-960.000	EDUCATION & TRAINING	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	654.50	70859
Total For Dept 215 CLERK				9,187.47	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1,499.55	70672
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	28.92	70672
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	112.45	70684
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	207.30	70679
101-253-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	70684
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	70791
101-253-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	187.98	70692
101-253-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	200.00	70830
101-253-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	39.24	70859
101-253-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/ADOBE	73.12	70863
101-253-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/ADOBE	125.00	70863
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				2,704.26	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	2.25	70673
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	70684
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	15.17	70679
101-257-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	70684
101-257-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - WAGNER	22.38	70748
101-257-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	35.00	70830
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	MARCH ASSESSING SERVICES	7,916.67	70737
101-257-817.000	PROFESSIONAL SERVICES	KENT COMMUNICATIONS INC	2025 ASSESSMENT NOTICES/REAL	4,248.12	70706
101-257-817.000	PROFESSIONAL SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	60.00	70859
Total For Dept 257 ASSESSING				12,308.86	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	738.52	70692
101-265-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	766.49	70859
101-265-740.125	OPERATING SUPPLIES PASSPORT P	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	200.00	70692
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	72.00	70689
101-265-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	393.00	70692
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	50.00	70759



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-810.000	CONTRACTED SERVICES	VECTOR TECH GROUP	NETWORK BREACH	3,150.00	70777
101-265-810.000	CONTRACTED SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	2.12	70859
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP SSD	3,487.50	70863
101-265-850.000	TELEPHONE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	655.81	70692
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	611.16	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	1,358.35	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.56	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	35.01	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	36.11	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	30.85	70721
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	31.55	70721
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	123.69	70772
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	112.59	70692
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	SVC CALL - ADMN BLDG	85.00	70711
101-265-930.000	REPAIRS/MAINTENANCE	SCHINDLER ELEVATOR CORPO	SVC ELEVATOR - ADMIN BLDG	932.21	70811
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	29.94	70842
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	2,450.86	70859
101-265-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP SSD	555.26	70863
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	2,213.24	70865
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	529.99	70859
Total For Dept 265 BUILDING & GROUNDS				18,665.81	
Dept 276 CEMETERY					
101-276-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(52.48)	70793
101-276-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	266.95	70859
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	55.85	70865
Total For Dept 276 CEMETERY				270.32	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	150.98	70721
Total For Dept 282 GREAT LAKES TECH PARK MTCE				150.98	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	604.61	70672
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	6.25	70672
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	15.97	70673
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	70684
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	183.81	70679
101-371-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	70684
101-371-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	169.70	70692
101-371-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	80.00	70830
101-371-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	257.16	70859
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - HP LASERJET PRINTER	389.00	70863
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,425.00	70746
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	387.50	70849
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	33.36	70692
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	ORD #24-Z-03 PUBLICATION	220.13	70846
101-371-938.000	VEHICLE EXPENSE	AFTERMATH AUTO DETAILING	DETAILING - 2018 CHEV EQUINOX	150.00	70712
101-371-938.000	VEHICLE EXPENSE	GARBER CS INC	REPAIR - 2015 CHEVROLET EQUINOX - COM	199.20	70789
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	114.65	70761
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	100.87	70858
101-371-960.000	EDUCATION & TRAINING	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	322.84	70692

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 03/01/2025 - 03/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
		Total For Dept 371 COMMUNITY DEVELOPMENT		4,772.12	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1,789.99	70672
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	9.82	70672
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	4.56	70673
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	70684
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	182.03	70679
101-421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	70684
101-421-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(175.41)	70793
101-421-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	120.00	70830
101-421-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	211.74	70859
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	10.02	70692
101-421-936.000	MAINTENANCE AGREEMENTS	GARBER CS INC	REPAIR - 2015 CHEVROLET EQUINOX - COM	1,800.00	70789
101-421-938.000	VEHICLE EXPENSE	GARBER CS INC	CHNG OIL/FILTER/DETAIL - 2015 CHEVROL	368.20	70789
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	114.63	70761
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	23.29	70858
		Total For Dept 421 CONSTRUCTION CODES		4,528.00	
Dept 445 DRAINS AT LARGE					
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	SAGINAW COUNTY PUBLIC WO	M1820 - MARSH CREEK #2 DRAIN ASSESSME	4,777.50	70688
		Total For Dept 445 DRAINS AT LARGE		4,777.50	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	3,086.07	70703
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,770.93	70703
		Total For Dept 448 STREET LIGHTING		6,857.00	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1,166.51	70672
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	14.60	70672
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	75.05	70684
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	192.13	70679
101-752-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	19.90	70684
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	231.46	70691
101-752-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	72.12	70692
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEBADGE/NAMEPLATE - DYLAN P	44.42	70748
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - JOHN/DYLAN	78.00	70748
101-752-740.000	OPERATING SUPPLIES	MAIN ST. BRANDED MERCHAN	NEW THOMAS TWP LOGO - PARKS	74.00	70804
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMETAGS - PROVOST & CORRIVEAU	44.08	70806
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	62.95	70813
101-752-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	40.00	70830
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	795.00	70692
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	40.00	70859
101-752-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/BANK TIME HR	250.00	70863
101-752-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL - PARKS	120.00	70783
101-752-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/BANK TIME HR	607.98	70863
101-752-960.000	EDUCATION & TRAINING	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	50.00	70692
		Total For Dept 752 ADMINISTRATION		3,978.20	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	THOMAS TWP NATURE CENTER WALK/OBSERVA	16,162.20	70780
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE PL	1,855.50	70812
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WILLIAM A KIBBE & ASSOC	23-1534-0230 NATURE CENTER WALK & BRI	2,400.00	70834



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 756 FACILITY ACQUISITION/CONSTRUC					
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				20,417.70	
Dept 761 SWIM PROGRAMS					
101-761-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(898.52)	70793
Total For Dept 761 SWIM PROGRAMS				(898.52)	
Dept 762 SENIOR CITIZENS PROGRAMS					
101-762-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	200.00	70692
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP SENIOR LUNCH - FEBRUA	562.50	70694
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP SENIOR LUNCH - MARCH	500.00	70817
101-762-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	392.44	70859
Total For Dept 762 SENIOR CITIZENS PROGRAMS				1,654.94	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	73.95	70859
Total For Dept 763 SOCCER				73.95	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHIGAN	2025 HOLOGRAMS	48.75	70697
Total For Dept 765 ADULT SOFTBALL				48.75	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY					
101-766-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(69.70)	70793
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	SOCCER CLINIC	472.02	70685
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY				402.32	
Dept 767 BASKETBALL					
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	BOYS/GIRLS BBALL 2025	1,384.82	70792
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	2025 BASKETBALL LEAGUE	11.82	70792
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	2025 BASKETBALL LEAGUE	12.52	70792
Total For Dept 767 BASKETBALL				1,409.16	
Dept 768 ARCHERY					
101-768-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	185.68	70692
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	ARCHERY	357.50	70792
Total For Dept 768 ARCHERY				543.18	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(898.52)	70793
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	222.72	70692
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	119.48	70678
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	305.05	70703
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	112.49	70703
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	15.70	70721
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	41.93	70721
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	73.19	70721
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.01	70721
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	40.48	70721
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	226.17	70721
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	85.66	70772
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS - #BATH D	61.27	70772
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	42.60	70772
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	119.84	70840

04/03/2025 08:52 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 6/18

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	179.24	70692
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	256.52	70829
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	487.85	70859
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	11.19	70866
101-770-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	113.98	70841
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.63	70847
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110.44	70761
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	364.69	70858
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	1,939.68	70865
Total For Dept 770 OPERATIONS & MAINTENANCE				4,070.29	
Dept 772 NATURE PRESERVE/CENTER					
101-772-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(849.17)	70793
101-772-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	472.25	70859
101-772-740.772	OPERATING SUPPLIES GRANT REVENU	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	302.06	70692
101-772-740.772	OPERATING SUPPLIES GRANT REVENU	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	979.31	70859
101-772-740.772	OPERATING SUPPLIES GRANT REVENU	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP NATURE CENTER 3/21/20	159.80	70862
101-772-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	99.99	70692
101-772-810.000	CONTRACTED SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	99.99	70859
101-772-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - NATURE CEN	120.52	70696
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	SPRING FLING POSTCARD	75.25	70748
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	MARCH CALENDAR - NATURE CENTER	36.00	70748
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	NATURE CENTER CAMP FLYER	54.00	70806
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	SENIOR FLYER	32.00	70851
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	538.28	70678
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	405.46	70795
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	110.83	70859
101-772-974.575	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	THOMAS TWP NATURE CENTER SITE IMPRVMN	253.89	70780
Total For Dept 772 NATURE PRESERVE/CENTER				2,890.46	
Dept 774 SPECIAL EVENTS					
101-774-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(898.50)	70793
Total For Dept 774 SPECIAL EVENTS				(898.50)	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	125.00	70692
Total For Dept 776 TRAIN				125.00	
Dept 995 TRANSFER-OUT					
101-995-999.205	PUBLIC SAFETY - FIRE	THOMAS TWP PUBLIC SAFETY	QUARTERLY TRANSFER	218,049.00	70823
101-995-999.207	PUBLIC SAFETY - POLICE	THOMAS TWP PUBLIC SAFETY	QUARTERLY TRANSFER	218,049.00	70825
Total For Dept 995 TRANSFER-OUT				436,098.00	
Total For Fund 101 GENERAL OPERATING FUND				847,965.81	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	2,418.19	70707
205-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	3,492.18	70793
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	5,801.98	70672
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	50.89	70672
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	70684
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	461.89	70679



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	70684
205-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	3,329.33	70793
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	16.28	70676
205-000-740.000	OPERATING SUPPLIES	GRAINGER	REPAIRS/MAINTENANCE - FIRE	61.71	70681
205-000-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	645.58	70692
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES -	38.45	70716
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	21.49	70750
205-000-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	2024 ANNUAL FIRE DEPARTMENT REPORT	263.99	70751
205-000-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	75.00	70830
205-000-742.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	SAFETY BROCHURE - FIRE	56.40	70851
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	155.77	70850
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	3,304.76	70850
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	88.25	70850
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	209.05	70850
205-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES FRM OTHER FUNDS	8,827.00	70769
205-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	125.00	70746
205-000-804.000	MEMBERSHIP & DUES	NFPA CERTIFICATION DEPAR	NFPA RENEWAL NOTICE	225.00	70848
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	25.00	70689
205-000-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	568.87	70692
205-000-810.000	CONTRACTED SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	418.79	70859
205-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP SSD	1,462.50	70863
205-000-836.000	EMPLOYMENT PHYSICALS	BIO-CARE, INC	MEDICAL EXAM	2,450.00	70715
205-000-850.000	TELEPHONE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	248.69	70692
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	70.82	70692
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	27.36	70703
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	1,034.02	70703
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	1,242.73	70721
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	524.23	70721
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	420.11	70772
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	121.12	70772
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	1,715.57	70795
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	17.41	70692
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	17.53	70859
205-000-930.100	REPAIRS & MAINTENANCE FS#1	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	491.55	70859
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	131.44	70842
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	11.91	70745
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	55.95	70758
205-000-938.000	VEHICLE EXPENSE	WIELAND TRUCKS CENTER	REPAIR - T2 - INTERNATIONAL 7500 - FI	2,709.22	70778
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	702.74	70761
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	867.80	70858
205-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	2,050.29	70865
205-000-960.000	EDUCATION & TRAINING	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	154.22	70692
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE CHIE	HAZ MAT CLASS - ROSSI	300.00	70854
205-000-960.000	EDUCATION & TRAINING	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	224.00	70859
Total For Dept 000				48,047.40	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT				48,047.40	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	1,977.76	70707
207-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	2,127.14	70793
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	9,142.68	70672

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 03/01/2025 - 03/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	96.04	70672
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	499.30	70684
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	809.28	70679
207-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	148.59	70684
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	70719
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	70747
207-000-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	38.95	70692
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	21.50	70750
207-000-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	35.00	70830
207-000-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	218.00	70859
207-000-742.000	UNIFORMS	CMP DISTRIBUTORS INC	ARMOR EXPRESS NAME ID TAB - POLICE	30.95	70720
207-000-742.000	UNIFORMS	COPS PLUS.COM	BELT KEEPER - POLICE	141.10	70782
207-000-742.000	UNIFORMS	COPS PLUS.COM	COVERED HANDCUFF CASE/HOLDER - POLICE	767.21	70782
207-000-742.000	UNIFORMS	ED REHMANN & SONS	UNIFORMS - POLICE	594.00	70786
207-000-742.000	UNIFORMS	ED REHMANN & SONS	UNIFORMS - POLICE	174.00	70786
207-000-742.000	UNIFORMS	ED REHMANN & SONS	UNIFORMS - POLICE	458.00	70797
207-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES FRM OTHER FUNDS	8,670.00	70769
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,175.00	70746
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	962.50	70849
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	25.00	70689
207-000-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	117.90	70692
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT - OCTOBER 2024	285.60	70755
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT - NOVEMBER 2024	71.40	70755
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT - DECEMBER 2024	142.80	70755
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT - JANUARY 2025	178.50	70755
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT FEBRUARY 2025	71.40	70807
207-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP SSD	1,525.00	70863
207-000-850.000	TELEPHONE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	135.53	70692
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	198.27	70692
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	524.24	70721
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	121.13	70772
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	17.41	70692
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	17.52	70859
207-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP SSD	5,610.00	70863
207-000-938.000	VEHICLE EXPENSE	STROEBEL AUTOMOTIVE	OIL/FILTER CHNG - 2023 FORD INTERCEPT	74.97	70764
207-000-938.000	VEHICLE EXPENSE	STROEBEL AUTOMOTIVE	OIL/FILTER CHNG/AIR FILTER - 2022 FOR	270.71	70764
207-000-938.000	VEHICLE EXPENSE	STROEBEL AUTOMOTIVE	OIL/FILTER CHNG/TIRE ROTATION - 2024	149.28	70815
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,642.70	70761
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,787.79	70858
207-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	748.84	70865
207-000-940.200	COLD STORAGE LEASE	THOMAS TWP WATER	COLD STORAGE LEASE	1,800.00	70772
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	15.00	70783
207-000-960.000	EDUCATION & TRAINING	MIKE MARTIN	LESS LETHAL TRAINING - POLICE	200.00	70686
207-000-960.000	EDUCATION & TRAINING	DELTA COLLEGE	POLICE ACADEMY - ROBERTS	9,034.00	70785
207-000-960.000	EDUCATION & TRAINING	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	199.27	70859
Total For Dept 000				53,451.26	
Total For Fund 207 PUBLIC SAFETY-POLICE				53,451.26	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000					
248-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	34.19	70707
248-000-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,729.95	70704



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Development Authority					
Dept 000					
248-000-740.000	OPERATING SUPPLIES	SAGINAW BAY AREA TITLE A	TITLE SEARCH - 7970 GRATIOT RD	250.00	70754
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	47.06	70721
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.57	70721
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	35.02	70721
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	36.10	70721
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	30.85	70721
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	31.54	70721
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON POLE ASSEMBLY ACCESSORIES - GR	436.25	70762
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	616.56	70865
Total For Dept 000				3,262.09	
Total For Fund 248 Downtown Development Authority				3,262.09	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	993.71	70672
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	40.44	70679
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	850.58	70709
271-000-727.000	OFFICE SUPPLIES	THE LIBRARY STORE	OFFICE SUPPLIES - LIBRARY	665.67	70767
271-000-727.000	OFFICE SUPPLIES	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/ADULT BOOKS/PRINTING/	19.94	70867
271-000-727.000	OFFICE SUPPLIES	WILDFIRE CREDIT UNION	SPECTRUM/MENARDS/ATT/AMAZON/TARGET/PE	94.07	70869
271-000-728.000	CHILDRENS BOOKS	WILDFIRE CREDIT UNION	AMAZON/CHERRY LAKE/ATT/FOLLETT/OTC/MI	4.96	70710
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	377.47	70714
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	165.99	70794
271-000-728.000	CHILDRENS BOOKS	WILDFIRE CREDIT UNION	SPECTRUM/MENARDS/ATT/AMAZON/TARGET/PE	1,408.52	70869
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,074.17	70714
271-000-728.100	ADULT BOOKS	CENGAGE LEARNING INC - G	BOOKS	78.27	70718
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	934.45	70794
271-000-728.100	ADULT BOOKS	CENGAGE LEARNING INC - G	BOOKS	677.63	70839
271-000-728.100	ADULT BOOKS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/ADULT BOOKS/PRINTING/	18.99	70867
271-000-728.200	AUDIO/VISUAL BOOKS	MIDWEST TAPE LLC	AUDIO/VISUAL BOOKS	86.21	70740
271-000-728.200	AUDIO/VISUAL BOOKS	MIDWEST TAPE LLC	AUDIO/VISUAL	64.47	70805
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	AMAZON/CHERRY LAKE/ATT/FOLLETT/OTC/MI	461.64	70710
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	SPECTRUM/MENARDS/ATT/AMAZON/TARGET/PE	203.73	70869
271-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	2025 ANNUAL ADMINISTRATIVE FEE - LIBR	11,600.00	70864
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	AMAZON/CHERRY LAKE/ATT/FOLLETT/OTC/MI	185.22	70710
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	SPECTRUM/MENARDS/ATT/AMAZON/TARGET/PE	396.04	70869
271-000-901.000	PRINTING & PUBLISHING	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/ADULT BOOKS/PRINTING/	27.64	70867
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	1,453.85	70721
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	95.43	70772
271-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	179.47	70692
271-000-930.000	REPAIRS/MAINTENANCE	MINNESOTA CONWAY FIRE &	ANNUAL FIRE EXTINGUISHER INSPECTION -	783.50	70741
271-000-930.000	REPAIRS/MAINTENANCE	PROFESSIONAL BUILDING SE	FEBRUARY 2025 CUSTODIAL SVCS - LIBRAR	890.00	70749
271-000-930.000	REPAIRS/MAINTENANCE	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/ADULT BOOKS/PRINTING/	9.99	70867
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	SPECTRUM/MENARDS/ATT/AMAZON/TARGET/PE	83.92	70869
271-000-936.000	MAINTENANCE AGREEMENTS	WILDFIRE CREDIT UNION	AMAZON/CHERRY LAKE/ATT/FOLLETT/OTC/MI	1,275.67	70710
271-000-936.000	MAINTENANCE AGREEMENTS	ACE AMERICAN ALARM CO	YEARLY MONITORING - LIBRARY	528.00	70711
271-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TWP WATER	LIBRARY EQUIPMENT RENTAL - SNOW REMOV	1,087.92	70865
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	AMAZON/CHERRY LAKE/ATT/FOLLETT/OTC/MI	12.00	70710
271-000-956.000	MISCELLANEOUS	JOLETEC INC	COMPUTER SERVICES - LIBRARY	1,787.50	70802
271-000-956.000	MISCELLANEOUS	REIMOLD PRINTING CORPORA	NEW LOGO/GUIDELINE - LIBRARY	850.00	70853
271-000-970.000	CAPITAL OUTLAY	GARPIEL LANDSCAPING	LANSCARPE RENOVATION - 50% DWN	8,250.00	70680
271-000-974.000	CAPITAL IMPROVEMENTS	JOLETEC INC	COMPUTER SERVICES - LIBRARY	3,580.98	70682

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 000					
271-000-974.000	CAPITAL IMPROVEMENTS	BARRETT SIGN	MATRIX SIGN - BALANCE	12,412.50	70701
271-000-974.000	CAPITAL IMPROVEMENTS	LASER CONNECTION LLC	XEROX PRINTER/EPSON WORKFORCE PRINTER	4,457.00	70803
Total For Dept 000				58,167.54	
Total For Fund 271 LIBRARY FUND				58,167.54	
Fund 587 STATE OF MICHIGAN GRANT					
Dept 000					
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	228,271.65	1032
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	1,077.66	1032
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	37,639.17	1037
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	THOMAS TWP - THOMAS RD CRUSH/SHAPE	842,671.78	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	THOMAS TWP - THOMAS RD CRUSH/SHAPE	3,514.00	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - O-HARA RD MILL/FILL	403,346.58	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - GEDDES RD OVERLAY	346,772.34	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - ORR RD MILL/FILL	261,739.37	1033
587-000-974.590	SEWER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	407.91	1026
587-000-974.590	SEWER IMPROVEMENTS	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - PUMP STTN #16	288,117.00	1027
587-000-974.590	SEWER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	13,690.25	1030
587-000-974.590	SEWER IMPROVEMENTS	STATE BANK	MID-STATES BOLT & SCREW/CONSUMERS ENE	6,361.50	1036
587-000-974.591	WATER IMPROVEMENTS	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - LONE/FROST WATERMAIN	16,693.00	1025
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP NOR	58.25	1026
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP SOU	63.57	1026
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	4,510.00	1028
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,262.00	1028
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	648.00	1028
587-000-974.591	WATER IMPROVEMENTS	SLC METER, L.L.C.	MATERIALS - PHOENIX PRJCT - WATER	401.90	1029
587-000-974.591	WATER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	49,803.00	1030
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	14,838.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	80.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	372.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	595.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	304.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	36,310.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	144.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	190.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,050.00	1031
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP SOU	90.00	1034
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP NOR	234.32	1034
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	255.73	1034
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	270.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	9,672.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	3,937.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,920.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	480.00	1035
587-000-974.591	WATER IMPROVEMENTS	STATE BANK	MID-STATES BOLT & SCREW/CONSUMERS ENE	287.81	1036
587-000-974.591	WATER IMPROVEMENTS	UNIQUE PAVING MATERIALS	PHOENIX PRJCT - COLD MIX	406.26	1038
Total For Dept 000				2,578,485.05	
Total For Fund 587 STATE OF MICHIGAN GRANT				2,578,485.05	



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000					
590-000-202.000	ACCOUNTS PAYABLE	WILLIAMS, HUNTER	UB refund for account: RIVN-000223-00	71.82	70779
590-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	460.20	70707
590-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	440.71	70793
590-000-693.000	MISCELLANEOUS	SPICER GROUP INC.	THOMAS TWP - SCRC SALT BARN RVW	2,288.00	70690
Total For Dept 000				3,260.73	
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	658.36	70672
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.39	70672
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	5.17	70673
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	70684
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	144.10	70679
590-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	70684
590-536-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	29.66	70692
590-536-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	28.73	70704
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	UTILITY PAPER - WATER/SEWER	72.49	70748
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	72.62	70748
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	MARCH WATER BILLS - FOLD/INSERT/DELIV	102.97	70751
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	514.74	70775
590-536-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	65.81	70859
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	99.60	70863
590-536-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES FRM OTHER FUNDS	110,300.00	70769
590-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	1,020.49	70863
590-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	423.83	70863
Total For Dept 536 ADMINISTRATION				113,606.95	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3,370.34	70672
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	33.96	70672
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	70684
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	372.78	70679
590-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	70684
590-540-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	9.01	70692
590-540-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	20.00	70830
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	255.00	70722
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	202.75	70722
590-540-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	58.95	70692
590-540-810.000	CONTRACTED SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	405.00	70859
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	1,113.00	70690
590-540-817.000	PROFESSIONAL SERVICES	MUNICIPAL ANALYTICS	WATER/SEWER RATES	4,116.25	70744
590-540-850.000	TELEPHONE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	127.03	70692
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	63.42	70692
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	40.08	70859
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	1,577.52	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	129.36	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	44.18	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	1,458.61	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	82.33	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	395.25	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	501.13	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	53.57	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	200.20	70703
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.28	70703

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 03/01/2025 - 03/31/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	5.00	70705
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	6,670.30	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 N GRAHAM RD	213.68	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	137.10	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	54.22	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	153.67	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	115.71	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.85	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.69	70721
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	262.47	70721
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	131.07	70772
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 1505 N GLEANER - PUMP	43.77	70772
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	306.11	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD - PU	2,620.66	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	73.55	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	120.54	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	932.70	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	158.76	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	371.98	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	56.97	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	1,048.96	70795
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	1,689.08	70840
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 4TH QUARTE	133,487.55	70708
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES INC.	PS #8/PUMP #1/SEWAGE	14,290.00	70683
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	RIVER/STROEBEL RD - LIFT STTN	562.50	70687
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	STROEBEL/RIVER - PUMP STTN	525.00	70687
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	RIVER/STROEBEL - LIFT STTN	675.00	70687
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	76.64	70692
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	111.37	70695
590-540-930.000	REPAIRS/MAINTENANCE	USABBLUEBOOK	MAINTENANCE SUPPLIES - DPW	465.68	70698
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	257.18	70704
590-540-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	786.35	70721
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND GLASS CO	INSTALL CURTAIN WALL FRAMING	665.00	70739
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	3.99	70745
590-540-930.000	REPAIRS/MAINTENANCE	TRI-CITY KUSTOMZ	LOGOS - DPW TRAILER	522.50	70774
590-540-930.000	REPAIRS/MAINTENANCE	USABBLUEBOOK	CUSTOM MARKING FLAG - DPW	509.30	70776
590-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	GLEANER SEWER REPAIR	8,375.00	70781
590-540-930.000	REPAIRS/MAINTENANCE	HOTSY OF MID MICHIGAN	REPAIRS/MAINTENANCE - DPW	10.97	70801
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	83.32	70829
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	77.99	70841
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	213.96	70842
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES INC.	CABLE GRIP - DPW	455.70	70843
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.49	70847
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	365 N MILLER RD/8967 GRATIOT RD	517.50	70852
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	81.88	70859
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND	29.19	70861
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	529.19	70717
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	616.71	70717
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	402.32	70717
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	AIR FILTERS - DPW	131.38	70717
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	98.92	70758
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - DPW	12.50	70773



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-938.000	VEHICLE EXPENSE	ELITE AERIAL COMPLIANCE	OSHA QUALIFICATION - DPW	660.00	70798
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	60.95	70857
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	939.47	70761
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	881.07	70858
Total For Dept 540 OPERATIONS & MAINTENANCE				197,176.77	
Dept 900 CAPITAL CONTROL					
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMTS	7,862.75	70670
Total For Dept 900 CAPITAL CONTROL				7,862.75	
Total For Fund 590 SEWER FUND				321,907.20	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	ACCOUNTS PAYABLE	WILLIAMS, HUNTER	UB refund for account: RIVN-000223-00	83.13	70779
591-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	619.06	70707
591-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	897.00	70793
Total For Dept 000				1,599.19	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	658.38	70672
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.39	70672
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	VISION	5.17	70673
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	70684
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	144.10	70679
591-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	70684
591-536-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	29.67	70692
591-536-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	28.74	70704
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	UTILITY PAPER - WATER/SEWER	72.50	70748
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	73.63	70748
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	MARCH WATER BILLS - FOLD/INSERT/DELIV	102.97	70751
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	514.74	70775
591-536-740.000	OPERATING SUPPLIES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODF/CARROT-	65.81	70859
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	99.60	70863
591-536-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES FRM OTHER FUNDS	110,300.00	70769
591-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	1,020.50	70863
591-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/VISUAL	423.83	70863
Total For Dept 536 ADMINISTRATION				113,608.02	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3,370.34	70672
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	33.96	70672
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	70684
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/2025-03/31/2025	372.78	70679
591-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	70684
591-540-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	22.59	70793
591-540-740.000	OPERATING SUPPLIES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	9.02	70692
591-540-740.000	OPERATING SUPPLIES	TYLER BROTHERS DESIGNS,	THOMAS TOWNSHIP APPAREL	20.00	70830
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	255.00	70722
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	202.75	70722
591-540-810.000	CONTRACTED SERVICES	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	58.95	70692
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	423.78	70713
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	424.06	70837

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-810.000	CONTRACTED SERVICES	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	405.00	70859
591-540-817.000	PROFESSIONAL SERVICES	MUNICIPAL ANALYTICS	WATER/SEWER RATES	4,116.25	70744
591-540-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	IDSE SAMPLING - 02/21/2025	350.00	70763
591-540-850.000	TELEPHONE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	13.15	70692
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	63.42	70692
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	40.08	70859
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	28.85	70703
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	28.28	70703
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	972.05	70721
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.85	70721
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	131.08	70772
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	56.97	70795
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	141,774.22	70702
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	112,707.00	70702
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	76.65	70692
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	111.38	70695
591-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	MAINTENANCE SUPPLIES - DPW	465.69	70698
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	257.19	70704
591-540-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	786.35	70721
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND GLASS CO	INSTALL CURTAIN WALL FRAMING	665.00	70739
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	3.99	70745
591-540-930.000	REPAIRS/MAINTENANCE	TRI-CITY KUSTOMZ	LOGOS - DPW TRAILER	522.50	70774
591-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	CUSTOM MARKING FLAG - DPW	509.29	70776
591-540-930.000	REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & SUPP	MAINTENANCE SUPPLIES - DPW	189.30	70787
591-540-930.000	REPAIRS/MAINTENANCE	HOTSY OF MID MICHIGAN	REPAIRS/MAINTENANCE - DPW	10.98	70801
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	83.33	70829
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	77.99	70841
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	213.97	70842
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.49	70847
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	527.81	70859
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND	29.20	70861
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADGER MODEL 25	3,653.00	70760
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	529.20	70717
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	616.71	70717
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR SVC CALL - BOBCAT - DPW	402.33	70717
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	AIR FILTERS - DPW	131.37	70717
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	98.93	70758
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - DPW	12.50	70773
591-540-938.000	VEHICLE EXPENSE	ELITE AERIAL COMPLIANCE	OSHA QUALIFICATION - DPW	660.00	70798
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	60.95	70857
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	939.48	70761
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	881.07	70858
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL SHORT WATER SVC - 1825 N GRAH	1,450.00	70752
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL SHORT WATER SVC - 1825 N GRAH	2,100.00	70752
591-540-960.000	EDUCATION & TRAINING	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	10.00	70692
591-540-960.000	EDUCATION & TRAINING	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	235.00	70859
Total For Dept 540 OPERATIONS & MAINTENANCE				282,398.44	
Total For Fund 591 WATER FUND				397,605.65	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #4 - 07/01/24-	21.81	70707



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - PAYROLL AUDIT	(9.02)	70793
596-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES FRM OTHER FUNDS	31,581.00	70769
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	JANUARY SOLID WASTE SERVICES	63,764.99	70738
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	FEBRUARY SOLID WASTE SERVICES	64,216.77	70845
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	5,606.49	70865
Total For Dept 000				165,182.04	
Total For Fund 596 MUNICIPAL REFUSE FUND				165,182.04	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.200	SOFTWARE	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	36.56	70692
603-000-745.200	SOFTWARE	STATE BANK	ELECTION SOURCE/CONSUMERS/ODP/CARROT-	36.56	70859
603-000-745.250	COMPUTERS & PERIPHERALS	STATE BANK	LABOR LAW/JIMMY JOHNS/CONF/USA ARCHER	588.20	70692
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HP 1.92 TB SOLID STATE DRIVES	6,000.00	70699
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	NETWORK SECURITY/FIREWALL APPLIANCE	3,600.00	70832
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS6053CI - OVERAGE CHRG - 12/01/2	1,370.92	70675
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 02/27/25-03/26/25	66.33	70700
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 03/27/25-04/26/25 -	475.32	70833
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 12/27/24-	232.61	70838
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	MOTOROLA SOLUTIONS, INC	BODY WORN CAMERA, MAG CHEST MOUNT	2,685.00	70743
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	MOTOROLA SOLUTIONS, INC	VIDEOMGR BODY WORN/IN-CAR ANNUAL LICE	2,535.00	70743
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	MOTOROLA SOLUTIONS, INC	VIDEOMGR BODY WORN ANNUAL LICENSE	390.00	70743
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	VECTOR TECH GROUP	SEN-END-ONE-C100	32.00	70831
Total For Dept 000				18,048.50	
Total For Fund 603 TECHNOLOGY FUND				18,048.50	
Fund 703 TAX FUND					
Dept 000					
703-000-002.400	CASH (CSB) DOG LICENSE	SAGINAW COUNTY TREASURER	2024-2025 DOG LICENSES	734.00	70808
703-000-002.400	CASH (CSB) DOG LICENSE	THOMAS TWP GENERAL FUND	2024-2025 DOG LICENSES	220.00	70820
703-000-202.000	ACCOUNTS PAYABLE	ADVANTAX, INC	2024 Win Tax Refund 28-99-9-99-0569-0	151.16	70671
703-000-215.000	DUE TO MUNICIPAL REFUSE	THOMAS TWP REFUSE	2024 REAL PROPERTY TAXES	1,038,119.50	70826
703-000-215.100	DUE TO THOMAS TWP LIBRARY	THOMAS TWP LIBRARY	2024 PERSONAL PROPERTY TAXES	26,954.63	70821
703-000-215.100	DUE TO THOMAS TWP LIBRARY	THOMAS TWP LIBRARY	2024 REAL PROPERTY TAXES	330,261.58	70821
703-000-215.100	DUE TO THOMAS TWP LIBRARY	THOMAS TWP LIBRARY	2024 WINTER LAND BANK	1.24	70821
703-000-215.150	DUE TO THOMAS TWP LIBRARY IFT	THOMAS TWP LIBRARY	2024 IFT WINTER TAX COLLECTION	15,026.63	70821
703-000-215.205	DUE TO PS/FIRE DEPARTMENT	THOMAS TWP PUBLIC SAFETY	2024 WINTER LAND BANK	2.36	70822
703-000-215.205	DUE TO PS/FIRE DEPARTMENT	THOMAS TWP PUBLIC SAFETY	2024 PERSONAL PROPERTY TAXES	51,397.09	70822
703-000-215.205	DUE TO PS/FIRE DEPARTMENT	THOMAS TWP PUBLIC SAFETY	2024 REAL PROPERTY TAXES	629,778.49	70822
703-000-215.206	DUE TO FIRE APPARATUS	THOMAS TWP FIRE EQUIPMEN	2024 PERSONAL PROPERTY TAXES	11,421.42	70819
703-000-215.206	DUE TO FIRE APPARATUS	THOMAS TWP FIRE EQUIPMEN	2024 REAL PROPERTY TAXES	139,927.50	70819
703-000-215.206	DUE TO FIRE APPARATUS	THOMAS TWP FIRE EQUIPMEN	2024 WINTER LAND BANK	0.53	70819
703-000-215.207	DUE TO PS/POLICE	THOMAS TWP PUBLIC SAFETY	2024 PERSONAL PROPERTY TAXES	85,661.81	70824
703-000-215.207	DUE TO PS/POLICE	THOMAS TWP PUBLIC SAFETY	2024 REAL PROPERTY TAXES	1,049,630.82	70824
703-000-215.207	DUE TO PS/POLICE	THOMAS TWP PUBLIC SAFETY	2024 WINTER LAND BANK	3.94	70824
703-000-215.215	DUE PS/FIRE DEPARTMENT IFT	THOMAS TWP PUBLIC SAFETY	2024 IFT WINTER TAX COLLECTION	28,652.55	70822
703-000-215.216	DUE TO FIRE APPARATUS IFT	THOMAS TWP FIRE EQUIPMEN	2024 IFT WINTER TAX COLLECTION	6,367.19	70819
703-000-215.217	DUE TO PS/POLICE IFT	THOMAS TWP PUBLIC SAFETY	2024 IFT WINTER TAX COLLECTION	47,754.24	70824
703-000-215.282	DUE TO TECH PARK LIGHTING	THOMAS TWP GENERAL FUND	2024 TECH PARK REAL PROPERTY TAXES	5,200.00	70820
703-000-215.283	DUE TO TECH PARK MAINTENANCE	THOMAS TWP GENERAL FUND	2024 TECH PARK REAL PROPERTY TAXES	7,167.00	70820
703-000-215.371	DUE TO GENERAL FUND DEL'Q WEE	THOMAS TWP GENERAL FUND	WEEDS	2,520.00	70820

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
Dept 000					
703-000-215.591	DUE TO WATER-DELINQUENT WATE	THOMAS TWP WATER	2024 REAL PROPERTY TAXES	2,399.12	70828
703-000-216.200	DUE TO THOMAS TWP GENERAL	THOMAS TWP GENERAL FUND	2024 WINTER LAND BANK - LOCAL OPERATI	1.98	70820
703-000-216.200	DUE TO THOMAS TWP GENERAL	THOMAS TWP GENERAL FUND	2024 PERSONAL PROPERTY TAXES	43,113.87	70820
703-000-216.200	DUE TO THOMAS TWP GENERAL	THOMAS TWP GENERAL FUND	2024 REAL PROPERTY TAXES	400,971.11	70820
703-000-216.250	DUE TO THOMAS TWP GENERAL IFT	THOMAS TWP GENERAL FUND	2024 IFT WINTER TAX COLLECTION	24,035.01	70820
703-000-216.300	DUE TO GENERAL STREET LIGHTS	THOMAS TWP GENERAL FUND	STREET LIGHTS	103,143.82	70820
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 02/14/25-02/28/25 - AD	163.86	70769
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 01/31/25-02/13/25 - AD	85,574.71	70769
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 02/14/25-02/28/25 - AD	10,764.74	70769
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	2024 IFT WINTER TAX COLLECTION - ADMI	2,480.23	70820
703-000-216.500	DUE TO THOMAS TWP DDA	THOMAS TWP DDA	2024 WINTER TAX PAYMENT DISTRIBUTION	5.34	70820
703-000-216.525	DUE TO DDA SAGINAW COUNTY CAPTU	THOMAS TWP DDA	2024 REAL PROPERTY TAXES	71,960.48	70818
703-000-216.525	DUE TO DDA SAGINAW COUNTY CAPTU	THOMAS TWP DDA	2024 PERSONAL PROPERTY TAXES	11,838.00	70818
703-000-217.021	SWAN VALLEY ESTATES PRIN	THOMAS TWP REVOLVING FUN	2024 REAL PROPERTY TAXES - CAPTURE	63,803.20	70818
703-000-217.022	SWAN VALLEY GOLD ESTAT INT	THOMAS TWP REVOLVING FUN	SWAN VALLEY GOLF	17,005.02	70827
703-000-217.023	R1020 TERRY ROAD PRIN	THOMAS TWP REVOLVING FUN	SWAN VALLEY GOLF	2,888.40	70827
703-000-217.024	R1020 TERRY ROAD INTEREST	THOMAS TWP REVOLVING FUN	TERRY ROAD	4,849.09	70827
703-000-217.025	HILLSHIRE COURT PRINCIPAL	THOMAS TWP REVOLVING FUN	TERRY ROAD	1,114.47	70827
703-000-217.026	HILLSHIRE COURT INTEREST	THOMAS TWP REVOLVING FUN	HILLSHIRE CT	5,017.88	70827
703-000-217.027	GLOUCESTER PRINCIPAL	THOMAS TWP REVOLVING FUN	HILLSHIRE CT	1,338.68	70827
703-000-217.028	GLOUCESTER INTEREST	THOMAS TWP REVOLVING FUN	GLOUCESTER/BRAY ROAD	7,948.86	70827
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	GLOUCESTER/BRAY	8,798.52	70827
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 02/14/25-02/28/25	204,396.86	70755
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 02/14/25-02/28/25	7,644.05	70755
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	2024 SUMMER LAND BANK	32.22	70807
703-000-222.100	DUE TO SAGINAW CO TREAS IFT	SAGINAW COUNTY TREASURER	2024 WINTER LAND BANK	12.74	70807
703-000-222.250	DUE TO SAGINAW COUNTY LAND BANK	SAGINAW COUNTY TREASURER	2024 IFT WINTER TAX COLLECTION	154,379.51	70807
703-000-222.250	DUE TO SAGINAW COUNTY LAND BANK	SAGINAW COUNTY TREASURER	2024 WINTER TAX PAYMENT DISTRIBUTION	0.49	70807
703-000-222.250	DUE TO SAGINAW COUNTY LAND BANK	SAGINAW COUNTY TREASURER	2024 SUMMER LAND BANK	72.08	70807
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM	SAGINAW COUNTY TREASURER	2024 WINTER LAND BANK	55.65	70807
703-000-222.350	DUE TO SAGINAW COUNTY TREASURER	SAGINAW COUNTY TREASURER	DRAINS - 02/14/25-02/28/25	11,798.57	70755
703-000-222.350	DUE TO SAGINAW COUNTY TREASURER	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 02/14/25-02/28/25	67,272.60	70755
703-000-222.350	DUE TO SAGINAW COUNTY TREASURER	SAGINAW COUNTY TREASURER	2024 IFT WINTER TAX COLLECTION	50,937.84	70807
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	2024 WINTER LAND BANK	4.20	70807
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 02/14/25-02/28/25	9,459.50	70756
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 02/14/25-02/28/25	6,544.99	70788
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	2024 WINTER TAX PAYMENT DISTRIBUTION	237.60	70799
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 02/14/25-02/28/25	18,235.80	70788
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	2024 WINTER TAX PAYMENT DISTRIBUTION	39.35	70799
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 02/14/25-02/28/25	28,701.83	70790
703-000-225.082	DUE TO HEMLOCK SCHOOLS IFT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 02/14/25-02/28/25	36,284.35	70790
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	2024 IFT WINTER TAX COLLECTION	124,797.73	70800
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 02/14/25-02/28/25	9,303.42	70790
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 02/14/25-02/28/25	152,838.16	70766
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 02/14/25-02/28/25	136,680.80	70765
703-000-234.100	DUE TO SAGINAW ISD IFT	SAGINAW ISD	2024 WINTER LAND BANK	14.70	70816
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	2024 IFT WINTER TAX COLLECTION	3,698.05	70810
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 02/14/25-02/28/25 - FI	71,858.65	70784
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	2024 WINTER TAX PAYMENT DISTRIBUTION	22.82	70796
703-000-235.100	DUE TO DELTA COLLEGE IFT	DELTA COLLEGE	2024 WINTER LAND BANK	4.32	70796
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	2024 IFT WINTER TAX COLLECTION	52,371.75	70796
			TAX PAYMENTS - 02/14/25-02/28/25 - FI	162,279.49	70757

04/03/2025 08:53 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 17/18

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
Dept 000					
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	2024 WINTER TAX PAYMENT DISTRIBUTION	51.24	70810
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	2024 WINTER LAND BANK	0.30	70810
703-000-236.100	DUE TO STATE OF MI IFT	STATE OF MICHIGAN	2024 IFT WINTER TAX COLLECTION	573,015.35	70814
703-000-236.250	DUE TO STATE OF MCIHIGAN LAND B	STATE OF MICHIGAN	2024 SUMMER LAND BANK	39.87	70814
703-000-236.250	DUE TO STATE OF MCIHIGAN LAND B	STATE OF MICHIGAN	2024 WINTER LAND BANK	9.45	70814
703-000-236.250	DUE TO STATE OF MCIHIGAN LAND B	STATE OF MICHIGAN	2024 WINTER TAX PAYMENT DISTRIBUTION	0.27	70814
Total For Dept 000				6,229,266.67	
Total For Fund 703 TAX FUND				6,229,266.67	

04/03/2025 08:53 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 18/18

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund Totals:

Fund 100	CLEARING FUND	3,249.60	✓
Fund 101	GENERAL OPERA	847,965.81	✓
Fund 205	PUBLIC SAFETY	48,047.40	✓
Fund 207	PUBLIC SAFETY	53,451.26	✓
Fund 248	Downtown Deve	3,262.09	✓
Fund 271	LIBRARY FUND	58,167.54	✓
Fund 587	STATE OF MICH	2,578,485.05	✓
Fund 590	SEWER FUND	321,907.20	✓
Fund 591	WATER FUND	397,605.65	✓
Fund 596	MUNICIPAL REF	165,182.04	✓
Fund 603	TECHNOLOGY FU	18,048.50	✓
Fund 703	TAX FUND	6,229,266.67	✓

Total For All Funds:	10,724,638.81
----------------------	---------------



04/03/2025 09:31 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: CS100

Page: 17/17

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund Totals:

Fund 100	CLEARING FUND	3,249.60
Fund 101	GENERAL OPERA	847,965.81
Fund 205	PUBLIC SAFETY	48,047.40
Fund 207	PUBLIC SAFETY	53,451.26
Fund 248	Downtown Deve	3,262.09
Fund 271	LIBRARY FUND	58,167.54
Fund 590	SEWER FUND	314,044.45
Fund 591	WATER FUND	397,605.65
Fund 596	MUNICIPAL REF	165,182.04
Fund 603	TECHNOLOGY FU	18,048.50
Fund 703	TAX FUND	6,229,266.67
Total For All Funds:		8,138,291.01

04/03/2025 09:27 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: SB590

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 900 CAPITAL CONTROL					
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMTS	7,862.75	70670
		Total For Dept 900 CAPITAL CONTROL		7,862.75	
		Total For Fund 590 SEWER FUND		7,862.75	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: SB590

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 590 SEWER FUND	7,862.75	
			Total For All Funds:	<u>7,862.75</u>	



04/03/2025 09:29 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: HB587

Page: 1/2

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 587 STATE OF MICHIGAN GRANT					
Dept 000					
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	228,271.65	1032
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	1,077.66	1032
587-000-800.000	ADMINISTRATION FEE	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	37,639.17	1037
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	THOMAS TWP - THOMAS RD CRUSH/SHAPE	842,671.78	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	THOMAS TWP - THOMAS RD CRUSH/SHAPE	3,514.00	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - O-HARA RD MILL/FILL	403,346.58	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - GEDDES RD OVERLAY	346,772.34	1033
587-000-974.450	IMPROVEMENTS ROADS	BOARD OF COUNTY ROAD COM	RICHLAND TWP - ORR RD MILL/FILL	261,739.37	1033
587-000-974.590	SEWER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	407.91	1026
587-000-974.590	SEWER IMPROVEMENTS	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - PUMP STTN #16	288,117.00	1027
587-000-974.590	SEWER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	13,690.25	1030
587-000-974.590	SEWER IMPROVEMENTS	STATE BANK	MID-STATES BOLT & SCREW/CONSUMERS ENE	6,361.50	1036
587-000-974.591	WATER IMPROVEMENTS	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - LONE/FROST WATERMAIN	16,693.00	1025
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP NOR	58.25	1026
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP SOU	63.57	1026
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	4,510.00	1028
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,262.00	1028
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	648.00	1028
587-000-974.591	WATER IMPROVEMENTS	SLC METER, L.L.C.	MATERIALS - PHOENIX PRJCT - WATER	401.90	1029
587-000-974.591	WATER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	49,803.00	1030
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	14,838.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	80.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	372.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	595.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	304.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	36,310.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	144.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	190.00	1031
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,050.00	1031
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP SOU	90.00	1034
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1885 N ORR RD TEMP NOR	234.32	1034
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	255.73	1034
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	270.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	9,672.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	3,937.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,920.00	1035
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	480.00	1035
587-000-974.591	WATER IMPROVEMENTS	STATE BANK	MID-STATES BOLT & SCREW/CONSUMERS ENE	287.81	1036
587-000-974.591	WATER IMPROVEMENTS	UNIQUE PAVING MATERIALS	PHOENIX PRJCT - COLD MIX	406.26	1038
Total For Dept 000				2,578,485.05	
Total For Fund 587 STATE OF MICHIGAN GRANT				2,578,485.05	

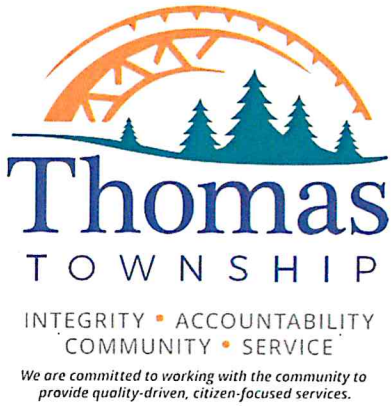
04/03/2025 09:29 AM  
User: ALEIGHA  
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 03/01/2025 - 03/31/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: HB587

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund Totals:

Fund 587 STATE OF MICH	2,578,485.05
Total For All Funds:	<u>2,578,485.05</u>



249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly update to 2024/25 fiscal year goals.
- **EXPLANATION OF TOPIC:** Each year, the department heads and I submit a list of goals we hope to accomplish together in the new fiscal year. As in past years, the goals are integrated into the budget workshop presentations for the Board to consider and connect them to the budgetary impacts many of them will have in the coming year. Attached are each department's updated 2024/25 fiscal year quarterly goals.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** FY updated 2024/25 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the updated 2024/25 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.





249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

**To: Township Board Members**  
**From: Deidre Frollo, Township Manager**  
**Date: April 7, 2025**  
**Re: 2024/25 Fiscal Year Goals quarterly update**

**Goal** – Unqualified audit.

**Implementation**—Continue to work throughout the year to ensure the township's financial requirements are being met, including, but not limited to, compliance issues, the general ledger being in balance, the bank statements being reconciled, the payroll reports being filed, etc. Work closely with the auditors when they are on-site to provide a draft of the financial statements, answer questions, and provide information as requested for the audit completion.

**Progress** – The audit was presented at the December Board meeting

**Goal** – Cross-train positions within the Finance Department

**Implementation**—Work with the staff to cross-train positions. Cross-training within the department would benefit all the staff if one member is off for an extended period. Each staff member would learn the most important aspects of the other's position at a minimum.

**Progress**—Although the training is ongoing, progress is moving along as expected. The Fiscal Services Director continues to take on additional responsibilities in her role.

**Goal** – Municipal Building Construction and Financial Overview

**Implementation** – Continue to work with the Township Manager to monitor the construction and funding of the Municipal Building.

**Progress**—The Municipal Building is complete, and the punch list is mostly complete. However, a few items still need to be addressed.

**Goal** – Monitor the MEDC funding sources for both Project Phoenix and HSC

**Implementation**—Continue to monitor the current MECD grant that HSC received. Open additional savings accounts for the MEDC grant, which is expected to be allocated in the 2024/25 fiscal year. Ensure that funds are accounted for separately and all reports required by the state are submitted on time and correctly. Maintain accurate records so the Township is in a good position if the MEDC requires a compliance audit.

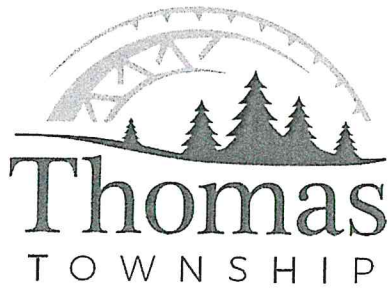
**Progress**—The HSC funds have been accounted for in a separate GL number and are in a separate bank account. Quarterly reports are filed on time for the HSC project by the 15th of the month following the quarter. This project is basically complete and the final cost accounting is being prepared.

The Corning project invoices are currently being paid with the grant funds. The request for the second distribution will be submitted in the next couple of weeks. These monies are accounted for in fund 587.

**Goal** – Develop an onboarding procedure so all new employees have the same experience during the hiring process.

**Implementation**—Work with the Township Manager and Department Heads to develop a system for new part-time and full-time employees. This system would allow for consistency with all employees, introduce them to the Township staff, go over required payroll forms and insurance policies and documents, and possibly include a tour of the Township.

**Progress** – There is no progress on the procedure as of yet.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

## Goals – 4th Quarter Update

To: Township Manager, Deidre Frolo  
From: Allie Crowl, Fiscal Services Director  
Re: Goals Update  
Date: March 26, 2025

### 1. Goal: Enhance Proficiency in Payroll/HR

One of my goals is to enhance my proficiency in payroll and deepen my understanding of the benefits aspect of HR.

Implementation: I will allocate time each week to review payroll procedures and study relevant policies. I will also seek guidance from the Township Manager, who has previously held this position, and attend any available training sessions or workshops. By asking questions and actively participating in hands-on payroll processing, I will reinforce my learning and minimize errors.

Status: My ultimate aim is to master payroll by the next fiscal year so that I can delegate minor payroll tasks to my staff with confidence.

### 2. Goal: Stronger Understanding of the Annual Budget

I aim to cultivate a stronger understanding of the annual budget process.

Implementation: I have worked closely with my supervisor to review past budgets, and I will continue to do so to understand how projections are made. By actively engaging in discussions with department heads and the Township Manager, I can help ensure their budget figures align with our overall financial goals.

Status: Strengthening this skill will not only enhance my ability to manage budget-related responsibilities but also enable me to contribute more effectively to financial planning for the upcoming annual budget.

### 3. Goal: Delegate Responsibilities Among Staff

Another key focus for me is to improve my ability to delegate tasks when I feel overwhelmed.

Implementation: I will regularly assess my workload and identify tasks that can be assigned to staff members with lighter responsibilities. I will also communicate more openly with my team about workload distribution and encourage collaboration. By trusting my team and providing clear instructions, I can enhance efficiency, prevent burnout, and create a more balanced workflow.

Status: Currently, the workload is expected to decrease in the next few months. A list of tedious tasks, including filing and retention updates, can be managed.

### 4. Goal: Improve Ability to Handle Adverse Situations

Moreover, I want to refine my ability to manage difficult interactions with upset residents.

Implementation: I will practice active listening techniques and maintain a calm, professional demeanor during tense conversations.

Status: While I still face challenges with confrontation, I have made a concerted effort to thoroughly familiarize myself with policies so I can confidently explain them to residents. Additionally, I have observed and learned from colleagues who excel in conflict resolution. By developing strategies to de-escalate situations and communicate effectively, I will ensure that residents leave our office feeling heard and informed.

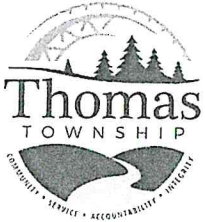
### 5. Goal: Increase Confidence in My Role

My overarching goal is to cultivate confidence in my role.

Implementation: I will continue to seek professional development opportunities, whether through workshops, mentorship, or self-directed learning.

Status: I have taken the initiative to reflect on challenges and am currently working on areas that need improvement. By focusing on consistent growth and applying what I learn, I aspire to transition from trial-and-error learning to a deeper, more structured understanding of my responsibilities. This has been the most challenging position I have held with the township; however, with dedication and persistence, I am determined to rise to the challenge and succeed.





TO: Deidre Frolo, Township Manager  
FROM: Connie Watt, Deputy Clerk/Administrative Assistant  
RE: Final Quarterly Goal Update for 2024/2025-Clerk's Office/Elections  
DATE: March 21, 2025

---

**GOAL: Clearing of Retention Items.**

*Implementation:* To remove all retention items currently in Clerk's storage area of the Parks garage. Hopefully all retention items can be brought to the basement area where I can go through all items and put all election materials out of retention in shredding bins. The hope is to begin this process in January 2025 with the help of the DPW staff to haul the items from their current storage in the Parks garage.  
**Completed in January 2025.**

**GOAL: Updating of the filing system. *(in progress)***

*Implementation:* I am currently in the process of updating the filing system and have completed a small portion of the files. My goal is to continue the process until I have completed the update and obtained a "user friendly" filing system.  
**Process is about 1/3 completed and will continue into 2025/2026.**

**GOAL: Saginaw County Clerks Association Meetings.**

*Implementation:* Continued attendance of the SCACA quarterly meetings and training sessions.  
**On-going goal.**

**GOAL: Purchase of election security items, storage items etc.**

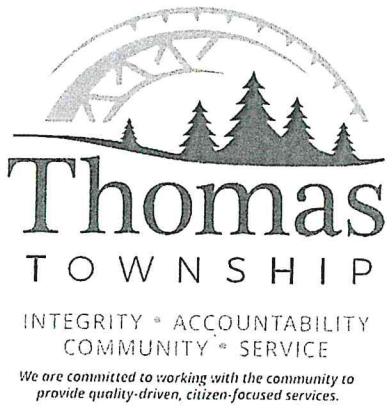
*Implementation:* After receipt of the grant of \$18,000.00 from a More Responsive Government, it is necessary to begin purchasing items allowed under the grant to assist in the security and proper implementation of elections. I plan on beginning the purchasing and tracking thereof.  
**Security cage purchase has been completed as well as ICX Hard Shell Cases, Printer Trolley bags and plastic storage. Remaining items will be purchased in upcoming weeks.**

**GOAL: Completing the organization of new storage area.**

*Implementation:* Once the November election materials are set to go into retention, the Clerk's storage area will need some finishing touches for the storage of all election materials that can be used in future elections as well as finding an area to store

ballot bags that are not being used and precinct supply carts. The thought is to purchase plastic storage containers for items to be used in future elections with a portion of the grant money and maybe an overhead "hook" system to raise the empty ballot bags off of the floor space area.

**These purchases will be implemented before the end of March with Grant monies from "A More Responsive Government".**



## Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0151 | fax 989.781.0290  
[www.thomas twp.org](http://www.thomas twp.org)

**To: Board of Trustees and Township Manager**

**From: John Corriveau, Director of Parks and Recreation**

**Date: March 21, 2025**

**Re: 4<sup>th</sup> Quarter Goals Update**

### **2024/25 GOALS**

- (1) Pour a 40' by 80' concrete slab on east end of Farmers Market to be used for multiple purposes. We need a new place for roller hockey to be played, additional basketball hoops and an area to extend the Farmers Market.**

**Implementation:** We will mark off location on east side of Farmer Market for concrete pad to be placed. We will run conduit under the concrete with boxes for future electrical or other needs prior to it being poured.

- This project will be too big for us to do, we will bid out entire project in April.
- Expected Completion date of July 15<sup>th</sup>

**UPDATE: Concrete was poured on April 25<sup>th</sup>. COMPLETED**

- (2) Begin work on developing the disk golf course on the Trinklein parcel.**

**Implementation:** We will begin by building the berm to the south of the parcel to separate it from the rest of Mr. Trinklein's property.

- We will begin work in April or May when fields are dry enough to get equipment in there.
- Disk ground up so we can level and plant grass
- Once grass is established, we can place some baskets so play can begin.

**UPDATE:** We did receive confirmation that we will be receiving the Land Acquisition Grant to purchase the eight-acre parcel from Staff Trinklein. We can now start the process of getting the Phase Two Environmental study done and the appraisal of the property. The funds are usually released in June by the Governor.

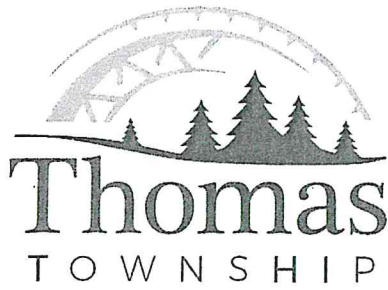
- (3) Install 450' feet of split rail fence along east side of grass parking area at Farmers Market. As we grow our events, we need to have a better way of controlling parking, this will give a permanent border to keep cars off the paved trail.**



**Implementation:**

- Bid out 450 feet of split rail fence in May and install in June once summer kids start work and pool is running.
- Have project completed by July 15<sup>th</sup> 2024.

**Project completed July 15<sup>th</sup> 2024**



INTEGRITY \* ACCOUNTABILITY  
COMMUNITY \* SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

## 2024/2025 QUARTERLY GOALS POLICE DEPARTMENT

### 1. GOAL: ADDITIONAL TRAINING FOR SERGEANT RANDY KUMM

Randy Kumm will attend First Line Supervisor school to improve his leadership skills to aid him in his role as Sergeant.

**Implementation:** Research available training, select and register Sergeant Kumm for training.

**Completed:** Sgt. Kumm attended "First Line Supervision" training, May 6-8, 2024 in Mt. Pleasant Michigan.

**Goal Completed**

### 2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

Thomas Township Police will conduct quarterly alcohol and tobacco compliance checks of local businesses to reduce the selling of alcohol and tobacco to minors

**Implementation:** In January 2024 we completed 2023/2024 annual goal of a compliancy check- two citations were written for selling tobacco to a minor. Detective Charlie Brocker will work in conjunction with our Explorers to conduct these checks. This will now occur every quarter, rotating between alcohol and tobacco.

**First Quarter Completed:** Detective Brocker conducted an alcohol, "Selling to Minors" compliancy checks on May 11, 2024. Two citations were written for violations. Ten businesses were shopped. Explorer Ella Kocsis was our minor.

**Second Quarter Completed:** Detective Brocker with Explorer Ella Kocsis did a tobacco compliancy check on September 21, 2024.

### **3. GOAL: SQUAD ROOM REMODEL**

Remodel the police squad room to a more modern and efficient workspace which will accommodate five workstations.

**Implementation:** The police department will request bids for the remodel from three construction companies which have already been determined. Wobig, Wolgast and Three Rivers. After selecting which company will do the work, set up weekly meetings to work with the company to ensure the plan project stays on course. (working on RFP's)

**RFP's Received:** We received 3 RFP's back from Wolgast, Wobig and Three Rivers. The cost was double of the budgeted amount. The plan is to move this project to next fiscal year.

### **4. GOAL: NEW PATROL VEHICLE**

Purchase a new patrol vehicle to replace the 2019 Ford Explorer which is having several mechanical issues.

**Implementation:** In researching vehicles, it appears they are still difficult to get even more so than last year. Once the determination has been made of a dealership we are purchasing from, the vehicle will be ordered/purchased.

**Completed:** We sent out 7 bid forms to Chevrolet dealerships. We received one FFP back from Berger Chevrolet. The vehicle was purchased and is currently being equipped at M&R Electronics.

**Goal Completed**

### **5. GOAL: POLICY AND PROCEDURE MANUAL**

The police department's policies and procedures are outdated. It has been recommended by our Risk Manager, Pat Nelson to update these.

**Implementation:** In speaking with Pat, he made me aware of Lexipol and their services. We also receive a discount from Lexipol thru the Par Plan. I spoke to Lexipol and received pricing to updated policies and procedures. This will assist us in the future when police departments will be required to be accredited. There is an annual subscription fee as well.

**Scheduling Meeting with Lexipol:** After speaking with the manager I will be scheduling a meeting with Lexipol to finalize this procedure. Meeting held and a quote was obtained. Looking for two other companies to get quotes from. Having difficulties finding other companies that do the same program.

**Goal Terminated:** Myself and Sgt. Kumm will begin working on pulling policies off the Par Plan website. This will be at no cost except for time.



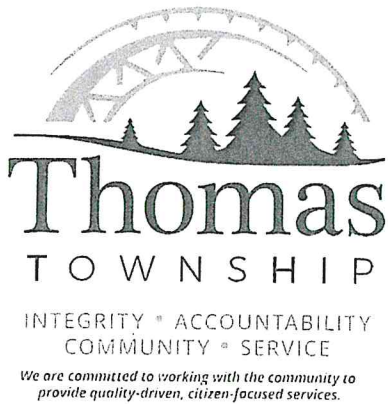
## **6. GOAL: CAR SEAT INSPECTION TRAINING**

The police department will get one officer trained for car seat inspections so we can offer this service to our community.

**Implementation:** Officer Gosen has been chosen for this task and will attend car seat inspection training in June 2024. Waiting for registration to open so Bailey can be enrolled.

**Completion date June 11-14,2024:** Officer Gosen is scheduled for training next week. Officer Gosen completed her training and has had several installations and inspections.

**Goal Completed**



## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896  
989.781.4141 | fax 989.781.6059  
[www.thomas twp.org](http://www.thomas twp.org)

### 2024/2025 FISCAL YEAR GOALS FIRE DEPARTMENT

#### March 2025

1. **GOAL: Conduct an open house at station 2 with a focus solely on recruitment;**  
**Implementation:** We held these and had three people stop in to show interest. Of these three people, one person successfully went through the process and is now in the department. We'll continue with advertising.  
**COMPLETED**
2. **GOAL: Replace Rescue 1 with a truck that will be smaller than the current truck.**  
**Implementation:** We replaced this truck with a ¾ ton pickup truck. **COMPLETED**
3. **GOAL: Review current departmental policies.**  
**Implementation:** All policies have been updated. This is delayed to May so we can meet with the Public Safety Committee in April.
4. **GOAL: Adopt the 2021 International Fire Code.**  
**Implementation:** The State has not kept up with the changes in code so we are behind. I would like to jump from the 2015 to the 2024 Fire Code to address hazard concerns specifically in the electronic world. This will address current code deficiencies of E-products. This is being delayed into the next quarter.
5. **GOAL: Replace the Apparatus Pad at Fire Station #2**  
**Implementation:** The concrete apparatus pad at Station #2 has several cracks in it and requires replacement. The weather (salt) and trucks have taken a toll on the concrete. I am working on this project. What this accomplishes is a solid base where the trucks park, which also helps maintain our properties in good condition versus being broken and neglected. I am going to move this project into the next budget year as the cost is more than I had planned and the cold months are upon us.

## 2024/25 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 3/24/2025

RE: Fiscal Year 2024/2025 Goals and Objectives – Quarterly Update

### 1. Continue installing or converting at least 600 water meters

DPW continues to change water meters out with the goal of changing out more than 600 per year. This was first budgeted as a 10-year changeout process, and we are beginning our 9<sup>th</sup> year. To date, we have changed out 4,826 meters of the 6,006 in the system, or about 80%. By changing strategies and hanging door tags on non-updated houses during meter reading, we have really stepped up our meter change frequency. Pace will undoubtedly slow this year as we attempt to visit and gain access to houses that to this point have been non-responsive to our letters and door tags. We still hope to complete these meter changeouts by the end of the 2025-26 fiscal year.

Ongoing. Have changed out 340 so far this year. As a reminder, we track meter installations on a yearly basis, not a fiscal year. We continue to hang notices on houses that haven't been upgraded each time we read water meters to solicit meter changeouts.

### 2. Perform Sewer televising and cleaning as necessary in District 4

After completing sewer televising and cleaning in portions of District 13 last year, we plan on continuing to another area. We will target the residential area surrounding pump station 4 on Madeline in Rambling Acres. \$50,000 is set aside in Sewer - Repairs and Maintenance for this project. I have increased my requested contribution from \$25,000 to \$50,000 in order to maximize the amount of work I can complete in one fiscal year. We typically pay around \$2.00 per linear foot, which usually gets us about 2 miles of sewers cleaned and televised. With



greater than 50 miles of pipe to maintain, this allows us to perform this needed preventive maintenance on more of the system. Upon receiving approval, we will bid this work out competitively in late Spring, with the goal of completing this work sometime during the summer months.

This work was completed in September and October. We found a collapsing sewer on Laurie Lane East/South that American Exc repaired in an emergency.

### **3. Oversee the HSC Sewer Improvements**

As of January 2024, we are continuing to construct the Sanitary Sewer Improvements needed to support HSC's plant expansion. These improvements, which include a new Pump Station #12 (PS12), and new Pump Station #4 (PS4), a new forcemain from PS12 on Geddes Road from Gleaner Road to Kennely Road, a new gravity sewer from Kennely Road to Glencairn Drive, a new forcemain from PS4 through Rambling Acres to McCliggott Road, and around 1,000 feet of pipe lining on McCliggott Road. To date, all pipe has been installed and work continues primarily at PS4 and PS12. It is still our stated goal to have these projects completed by mid-Summer 2024.

The HSC improvements are completed.

### **4. Oversee the Project Phoenix Water and Sewer Improvements**

We are currently in the design/permitting phase of the infrastructure improvements necessitated to have Project Phoenix up and running by January 1, 2025. These sewer improvements include a new sewage pump station at the corner of Geddes and Orr Roads, a new sewer forcemain traveling east on Geddes and terminating at our currently under construction pump station 12, gravity sewer from O'Hara and Orr Roads heading south and terminating at the new pump station 16. On the water side, we will be constructing a high-pressure booster station at the Township's water tower site, installing check valves at 5 locations to support the high-pressure district, and constructing a new water main down North Orr Road, connecting dead ended water main at Frost and Dice Roads.

Pump Station 16 should be operations by the middle of April. Work continues on the booster station at the water tower site, with a goal of being in operation by mid-late Summer.

**5. Install new watermain on Wallace Drive**

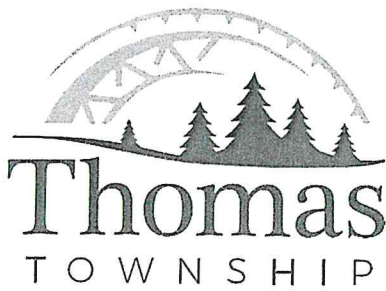
The Wallace Drive watermain was brought forward in our capital improvement plan to not only upgrade fire flows and system reliability, but allow for the road to be re-built at the end of the Dioxin cleanup at the nature center. Currently truck traffic has been traveling in and out of Wallace Drive removing contaminated soils from the nature center, and upon the project completion, the road will be re-built. With the watermain upgraded, we won't have to impact the newly re-built road in the future in order to facilitate this improvement.

Completed and operational as of 6/5.

**6. Work with Spicer Engineering to update our water and sewer GIS attributes and provide support on filing a "distribution system materials inventory" with the State of Michigan.**

In 2017/18, I developed our entire water and sewer GIS map. At that time, it was put into the field to primarily support staking requests, but it still requires tons of work to be completed. Spicer will help "finish" our GIS layers by attributing all of the water and sewer infrastructure. This will allow for more efficiency in the field, and provide increased ease of use when utilizing our GIS layers.

This work is completed. GIS layers have been attributed and updated. Distribution System Materials Inventory was submitted to the State in early October.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

To: Township Manager, Deidre Frollo  
From: Dan Sika, Community Development Director  
Re: Goals Update  
Date: March 24, 2025

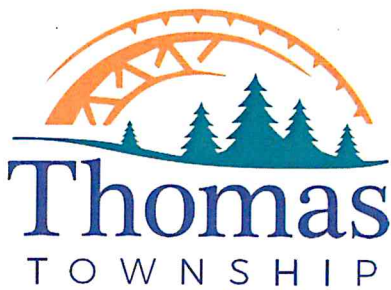
### Annual Goals Update

#### **Goals:**

- 1) The Community Development Department will be installing sidewalks this summer. The Township constructs sidewalks as determined by the Township Board and recommended by the Sidewalk/Trail Committee. **Implementation:** Wobig Construction Co. was awarded the contract to do the sidewalks on N. Thomas Road this year. **Status:** The sidewalk project on N. Thomas has been completed.
- 2) Planning for a water fountain within the DDA district. The DDA Board is interested in constructing a water fountain along Gratiot. **Implementation:** After researching the property in question, Spicer Group has indicated that with the owner's approval, the Township should be able to put the water fountain at the corner as planned. **Status:** I have reached out to the 7-11 franchise owner and he indicated his willingness to work with the Township and DDA on this project and is very excited. We have reached out to the property owner who is not from Michigan and she now seems willing to consider allowing the water fountain on her property with an easement. Otto is working on the easement at this time and it will be sent to the owner for her review. I will continue to try to make contact.
- 3) Plan the annual Trash and Treasure Sales and the Business Sidewalk Days Sale. The Community Development Department organizes the Trash and Treasures Sale, which is a community wide yard sale each summer. **Implementation:** We added the Business Sidewalk Days Sale to the event again, which had stopped after the festival was disbanded several years ago. **Status:** The event turned out very well. The radio advertisement helped to bring attention to the event this year.
- 4) Coordinate construction/inspections of new Municipal Office Building (MOB) and the Fire Station #1 addition with TSSF Architects. **Implementation:** TSSF Architects were chosen to design the new building and the Fire Station addition. Three Rivers received the bid to do the work on both. **Status:** The Fire Station addition is completed; the new MOB is completed and the old MOB has been demoed.
- 5) Work with the DDA Board to develop new projects to enhance the Business District primarily along Gratiot. **Implementation:** Work with the DDA Board to find additional improvement areas within the DDA district. **Status:** The most recent project was granting funding to the Farmers Market for 10 light



pole banners and one over-the-road banner. Both were approved by the DDA board. In addition, funding was approved for the Parks Department to purchase new playground equipment behind the MOB in Community Park. Also, the DDA is funding ½ of the sidewalk behind Community Park which runs into Culver's near the outdoor seating area which is now completed. I am currently working on replacement of the two poles for the over-the-road banner system.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly for the 2025/26 fiscal year goals.
- **EXPLANATION OF TOPIC:** Each year, the department heads and I submit a list of goals we hope to accomplish together in the new fiscal year. As in past years, the goals were integrated into the budget workshop presentations for the Board to consider and connect them to the budgetary impacts many of them will have in the coming year. Attached are each department's goals for the 2025/26 fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Fiscal year 25/26 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the updated 2025/26 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

**To: Township Board Members**  
**From: Deidre Frollo, Township Manager**  
**Date: April 7, 2025**  
**Re: 2025/26 Fiscal Year Goals quarterly update**

**Goal** – Work with Saginaw Charter Township (SCT) to resolve the Waste Water Treatment Plant (WWTP).

**Implementation**—Continue to work with all parties involved with the WWTP expansion to come to a resolution to move forward. This includes SCT, HSC, and Corning.

**Goal** – Train and Mentor Fiscal Services Director

**Implementation**—The Fiscal Services Director is tasked with one of the more challenging positions within the Township. As she learns the position, I will continue to work with her on the various responsibilities without overloading her, allowing her to understand the job responsibilities while developing her ways of managing and task completion.

**Goal** – Monitor the MEDC funding sources for both Project Phoenix and HSC

**Implementation**—Continue to monitor the current MECD and SSRP grants. Ensure that funds are accounted for separately and all reports required by the state are submitted on time and correctly. Maintain accurate records so the Township is in a good position if the MEDC requires a compliance audit.

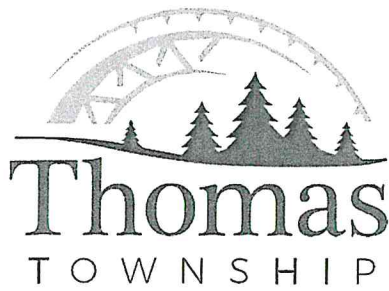
**Goal** – Develop an onboarding procedure so all new employees have the same experience during the hiring process.

**Implementation**—Work with the Department Heads to develop a system for new part-time and full-time employees. This system would allow for consistency with all employees, introduce them to the Township staff, go over required payroll forms and insurance policies and documents, and possibly include a tour of the Township.

**Goal** – Continue to increase my knowledge of the Township Infrastructure and other aspects.

**Implementation**—As I continue to navigate the township manager's responsibilities, I need to better understand the Township's infrastructure. Though I have learned a lot over the past year or so, I will continue to strive to learn and better understand how the pieces fit together and function.





249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Goals – 1st Quarter Update

To: Township Manager, Deidre Frollo  
From: Allie Crowl, Fiscal Services Director  
Re: Goals Update  
Date: March 21, 2025

### 1. Goal: Streetlight Project

One of my primary objectives is the Streetlight Project, which includes establishing the Village Green Streetlight District—a previous goal I aim to complete this spring.

Implementation: To accomplish this, I will reconnect with Mark Wall from Cobblestone Homes and collaborate with him to gather the necessary information for creating the district. Additionally, I will train Nicole on this process to ensure she fully understands the scope of the work. Another key focus is organizing and reviewing existing streetlight districts to ensure our data remains accurate and up to date.

Status: I plan to launch this project in April, following the successful settlement with Saginaw County and the completion of all disbursement reconciliations.

### 2. Goal: Start Cross-Training

Another key focus is cross-training, beginning in April after we complete a successful settlement with Saginaw County.

Implementation: I will start by teaching Nicole how to manage payroll, which will not only help lighten my workload but also allow me to deepen my understanding of the township's benefits offerings and expand my financial knowledge. Additionally, I plan to enhance my project-tracking skills during this time. Training Nicole in payroll will also provide a reliable backup option in case I am out of the office, ensuring continuity and efficiency in payroll operations.

Status: Training will take place in April and May, as this is Nicole's least busy period before her workload increases in July with the Summer Tax Bill Collection.

### 3. Goal: Audit Completion

For the audit process, I will be working closely with our new auditors and plan to touch base with them in April to develop a strategy for initiating the audit this spring.

Implementation: This year, I will be taking on a more significant role in the audit process compared to last year, allowing for a smoother and more efficient review.

Status: The goal is to ensure its timely completion before the September 30 due date.

### 4. Goal: Update and Add Policies

*Pregnant Workers Fairness Act – A draft policy has been prepared, and I will be reviewing it to confirm compliance with legal requirements before handing it over to the Policy Committee for approval.*

*Flexible Spending Account (FSA) – I will research and identify a suitable provider for the Township's FSA policy.*

*Earned Sick Time Act (ESTA) – This new act will be incorporated into our policy manual to ensure compliance with updated regulations.*



TO: Deidre Frollo, Township Manager  
FROM: Connie Watt, Deputy Clerk/Administrative Assistant  
RE: First Quarter Goals 2025/2026-Clerk's Office/Elections  
DATE: March 21, 2025

---

**GOAL: HR Retention Training**

*Implementation:* To complete an on-line training in regards to the proper retention of HR materials.

**GOAL: Updating of the filing system. (in progress)**

*Implementation:* I am currently in the process of updating the filing system and have completed a small portion of the files. My goal is to continue the process until I have completed the update and obtained a "user friendly" filing system. This process has been on-going and is about 1/3 complete.

**GOAL: Saginaw County Clerks Association Meetings.**

*Implementation:* Continued attendance of the SCACA quarterly meetings and training sessions.

**GOAL: Purchase of election security items, storage items etc.**

*Implementation:* After receipt of the grant of \$18,000.00 from a More Responsive Government, it is necessary to begin purchasing items allowed under the grant to assist in the security and proper implementation of elections. Purchasing was started in the last fiscal year and will continue up until the due date for the end of the grant monies in May.

**GOAL: Completing the organization of new storage area and storage cage.**

*Implementation:* New items to aid in proper storage have been purchased with grant monies and will not be utilized to complete the organization of the storage area as well as the security cage.

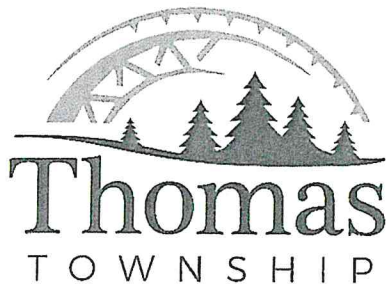
**GOAL: Begin the process for a Master Clerk's Certification.**

*Implementation:* After completing the MAMC Clerk's Institute three-year program earlier this month, I will now begin the process of achieving a Master Clerk's certification and attend the necessary educational training sessions to acquire the twenty points needed to achieve this. Since the session points are relatively low, this could be a three-year process depending on courses offered and availability vs. Elections.

**GOAL: Apply for HAVA Security Grant.**

*Implementation:* Complete and remit the necessary documents to the State to apply for a HAVA Grant to cover the costs of security updates that would aid in the protection of Election security (new Firewall).





249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

[www.thomastwp.org](http://www.thomastwp.org)

## **AGENDA ITEM**

**DATE:** March 26, 2025

**SUBMITTED BY:** Dan Sika, Community Development Director

**TOPIC:** 2025-26 Goals First Quarter

### Goal#1:

The Community Development Department works closely with the DDA Board to meet the needs of the authority. One of the goals of the DDA Board is to establish a water fountain along Gratiot that will help to generate local interest to do business locally. The preferred site at the north east corner of Gratiot and N. Miller has proven to be difficult due to the property owner living out of state.

### Goal #2:

The Community Development Department will plan, organize and run the Thomas Township Trash and Treasures community wide yard sale event again this year. Every year the Community Development staff works to promote, organize, seek volunteers, work with other Township Departments, and facilitate the community wide event. This involves creating advertisements content, working with Waste Management on trash collection, working with the County GIS on mapping, working with the business community and residents to hold a yearly yard sale event that also features sales and events held by local businesses.

### Goal #3:

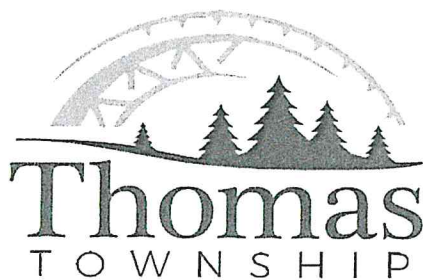
The Community Development Department plans, designs, bids, and oversees the installation of sidewalks at the direction of the Township Board of Trustees. Thomas Township constructs sidewalks/trails after a comprehensive review and recommendation from the Sidewalk Trail Committee to the Board. This goal involves the design and planning portion of the sidewalk project in order to go out for bid in early spring of 2026 to obtain the best possible cost advantage by being early in the construction year. Little to no cost will be incurred during the planning stage of construction.

### Goal #4:

Work with the Spicer Group on the 5-year Community Master Plan Update as required by State law. In this update, changes within the Township that have taken place, as well as changes that are predicted in the future are evaluated. If significant, updates are made to the Master Plan as needed.

Goal #5:

Work with the Township Planning Commission to update the Township Master Plan as required by State Law. Every 5 years Townships, Cities and Villages are required to review the Master Plan in the community and go through the process of making any updates. The Master Plan is the Townships guide for any future land use and helps guide growth.



INTEGRITY \* ACCOUNTABILITY  
COMMUNITY \* SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

Department of Public Works  
251 Miller Court, Saginaw, Michigan 48609-4896  
989.781.6438  
[www.thomas twp.org](http://www.thomas twp.org)

## 2025/26 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: January 7, 2025

RE: Fiscal Year 2025/2026 Goals and Objectives

### 1. Continue installing or converting water meters

DPW continues to change water meters out as residents/scheduling allows. This was first budgeted as a 10-year changeout process, and we are beginning our 10<sup>th</sup> year. To date, we have changed out 5,180 meters of the 6,040 in the system, or about 86%. Pace will undoubtedly slow this year as we attempt to visit and gain access to houses that to this point have been non-responsive to our letters and door tags.

### 2. Perform Sewer televising and cleaning as necessary on the large Sewer interceptors

After completing sewer televising and cleaning in portions of District 4 last year, we plan on continuing to another area. We will target the large gravity sewer interceptors in 2025/26. \$40,000 is set aside in Sewer - Repairs and Maintenance for this project. We typically pay around \$2.00 per linear foot, but because the sewer's we will be cleaning and televising this year are 20" and greater, the cost per/foot will most likely be higher than in the past. Upon receiving approval, we will bid this work out competitively in late Spring, with the goal of completing this work sometime during the summer months.

### **3. Oversee the Project Phoenix Water and Sewer Improvements**

In FY 2025/26, we will continue to construct infrastructure to support Project Phoenix. To date, the gravity sewer and forcemain have been completed, as well as the new watermain on North Orr between Frost and Dice. Pump Station 16 is well under construction, as well as the two water meter buildings servicing Phoenix. Work continues at the water tower site with construction of the booster station, and accompanying check valve vaults. This work should be completed in the summer of 2025.

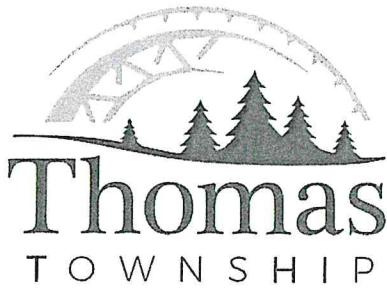
### **4. Rehabilitate failing Gravity Sewer on Gratiot across from Kennely**

In the fall of 2024, we experienced a gravity sewer failure at 8969 Gratiot, across from Kennely Road. This area is unique as three (3) different pump stations all discharge into a manhole at this site. The off-gassing from the sewage has deteriorated the structure as well as the pipeline immediately downstream of this manhole. I have engaged Spicer Engineering to design and permit the repair, with their efforts budgeted at \$60,000. Because the complete scope of the project is still unknown at this time, I have also budgeted an additional \$125,000 for the repair. This will be paid for out of the Sewer – Repair and Maintenance line item.

### **5. Continue Training Steve Everett and Tyler Branch as Foreman**

As DPW's responsibilities continue to grow, it is important to cultivate a strong leadership structure within our department. Steve is currently our only Foreman, but it is my intention to also promote Tyler Branch to a second foreman position at the start of the fiscal year. It will be my intention to send both to some level of Computer literacy classes to make sure they are fully proficient in that side of our responsibilities.





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

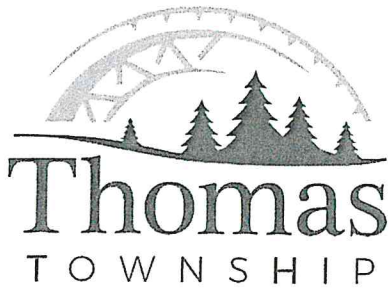
989.781.4141 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

## 2025/2026 FISCAL YEAR GOALS FIRE DEPARTMENT

### March 2024

1. **GOAL: Conduct open houses at both stations with a focus solely on recruitment;**  
**Implementation:** We would hold a couple of open houses and create a video with the sole purpose of recruiting more responders
2. **GOAL: Sell Rescue 1 .**  
**Implementation:** We attempted to sell the old rescue 1, however the bidding garnered \$49,000. So, we are going to try another vendor.
4. **GOAL: Adopt the 2024 International Fire Code.**  
**Implementation:** The State has not kept up with the changes in code so we are behind. I would like to jump from the 2015 to the 2024 Fire Code to address hazard concerns specifically in the electronic world. This will address current code deficiencies of E-products. This will help with being current as businesses like HSC add to their facility. This remains a work in progress. I acknowledge Otto will also need to review this.
5. **GOAL: Replace the Apparatus Pad at Fire Station #2**  
**Implementation:** The concrete apparatus pad at Station #2 has several cracks in it and requires replacement. The weather (salt) and trucks have taken a toll on the concrete. I am working on this project. What this accomplishes is a solid base where the trucks park, which also helps maintain our properties in good condition versus being broken and neglected.
6. **GOAL: Implement NERIS (fire reporting system)**  
**Implementation:** This is a mandate from the Federal Government. Nationwide, we are all mandated to switch to NERIS, a new fire reporting program. My plan would be to educate, and train our people on this then implement it.
7. **GOAL: Become PEM (Professional Emergency Manager) certified.**  
**Implementation:** To apply, hopefully, get accepted, and go through the classes and process to become PEM certified.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0151 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

**To: Board of Trustees and Township Manager**

**From: John Corriveau, Director of Parks and Recreation**

**Date: April 1, 2025**

**Re: 1<sup>st</sup> Quarter Goals Update**

### **2025/26 GOALS**

#### **(1) Install 911 post along Thomas Trail and in all parks for emergency purposes.**

**Implementation:** We will install 4x4 post along Thomas Trail every two hundred to three hundred feet with a GPS 911 number on them. This number will allow 911 to give the exact location to fire and police so they can quickly find the person in need. We will also put these post in locations at all parks in areas that are not easily recognized, like the hiking trails in Roethke, disc golf course in Roberts etc.

- Meet with 911 to GPS locations of post
- Install post with emergency numbers on them.

#### **UPDATE:**

#### **(2) Remove old pieces of play equipment at old Roberts that are in poor condition and unrepairable. Install new playscape and mulch to meet 2012 State Guidelines for play structures.**

**Implementation:** We will block off play area and then disassemble old equipment and take metal to Rifkins and throw all nonmetal pieces away. We will clear out the safe zone for new play area and install new equipment to meet State Guidelines.

- Completion date for removal of old equipment will be June 30<sup>th</sup>.
- Installation of new equipment will be determined by the delivery date once we order it in April, hopefully by July or August.

#### **UPDATE:**

**(3) Install eight-foot fencing around the new basketball courts at Community Park.**

**Implementation:** Send bids out to contractors in May 2025 for construction of eight-foot fence around the perimeter of the new basketball courts. This fence will have two gated entry points.

- Send out bids May 2025
- Approve Bids April 2025 and install fence in May or June.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

# 2025/2026 QUARTERLY GOALS

## POLICE DEPARTMENT

### 1: GOAL: NEW PATROL VEHICLE

Purchase a new patrol vehicle to replace the 2016 Ford Explorer which is having several mechanical issues.

**Implementation:** Ford Motor Company has come out with a new pursuit rated Ford Expedition for 2025. We have sent out 8 RFPs to area and out of state Ford Dealerships.

### 2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

Thomas Township Police will continue to conduct quarterly alcohol and tobacco compliance checks of local businesses to reduce the selling of alcohol and tobacco to minors.

**Implementation:** Detective Mantalvanos will begin the checks April 2025. Detective Mantalvanos will work in conjunction with our Former Explorer Ella Kocsis to conduct these checks. This will occur every quarter, rotating between alcohol and tobacco.

### 3. GOAL: SQUAD ROOM REMODEL

Remodel the police squad room to a more modern and efficient workspace which will accommodate five workstations. This will be the third attempt at this goal.

**Implementation:** With the assistance of TSSF Architects the RFPs were sent out to the same construction companies from last budget year. Wobig, Wolgast and Three Rivers. A date of April 2<sup>nd</sup> was given for the return of the sealed bid. After selecting which company will do the work, we will set up weekly meetings to work with the company to ensure the plan project stays on course.



#### **4. GOAL: NEW COPIER and OFFICE FURNITURE**

The copier/fax is one year past what the planned replacement period is. The administration assistant's desk is outdated and shows its 25 years of wear and tear. We are looking for the modern stand-up desk that is similar to the new MOB office furniture.

**Implementation:** Fire and Police will split the cost of the copier. Sonya is working on the RFPs to send out for the copier. We received a budget quote from NBS Commercial Interiors. We will look at other business before starting the RFPs on the desk.

#### **5. GOAL: INTERSECTION CAMERAS**

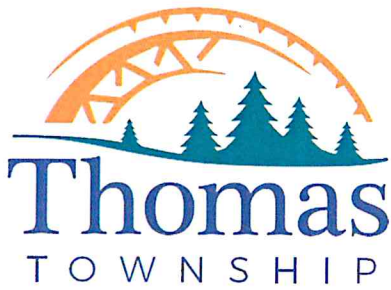
To help with the recent B&E's of our business district I came up with a plan to install intersection cameras along with license plate cameras at the intersections of Gratiot Rd & Miller Rd and Gratiot Rd & River Rd. This will be a 2-fold benefit, as those two intersections also have many crashes. We can use the video to determine the at fault vehicle.

**Implementation:** I spoke with Advanced Business Communications LLC who gave me a budget quote. I then had a demo of products from Verkada. Verkada sells the equipment but we would need an installer. We have three local companies to send RFPs to. ABC, Honor Security and Audio Central Alarm.

#### **6. GOAL: TRAFFIC CAR**

We are finally full staffed. Chief Fong advised our taxpayers with the millage increase he would make a part-time traffic car. With our current staffing we can make that a full-time traffic car.

**Implementation:** I will start with the most senior officer and go down the seniority list until the spot is filled. If not filled then the lowest seniority officer will be assigned the position.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

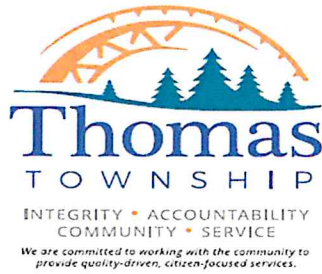
249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

[www.thomas.twp.org](http://www.thomas.twp.org)

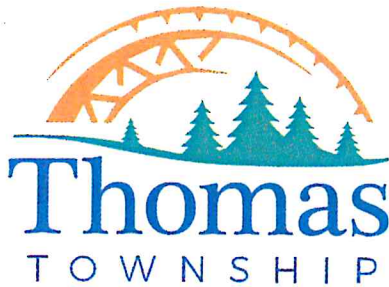
### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Accept the resignation of Ed Brosowski from the Compensation Commission.
- **EXPLANATION OF TOPIC:** Ed Brosowski has submitted his resignation from the compensation commission. The Township has greatly appreciated his service over the years, not only on the compensation commission but also on all the boards and commissions he has served.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to accept Ed Brosowski from the Compensation Commission.
- **ROLL CALL VOTE REQUIRED:** No.



## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Robert Weise to the Compensation Commission for a term of 4/8/25-9/30/28.
- **EXPLANATION OF TOPIC:** With the resignation of Ed Brosowski from the Compensation Commission, this has left a vacancy that needs to be filled. Therefore, I recommend appointing Robert (Bob) Weise to serve on the Compensation Commission. As most of us know, Bob has many years of experience serving the Thomas Township community as a supervisor and on many committees and commissions. I feel he would be an asset to the Compensation Commission and am recommending his approval for the term through 9/30/28.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the appointment of Robert Weise to the Compensation Commission for a term of 4/8/25-9/30/28.
- **ROLL CALL VOTE REQUIRED?** No.



249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the proposed four (4) year labor agreement with the Police Officers' Association of Michigan (POAM) beginning 04/01/2025 and ending 03/31/2029.
- **EXPLANATION OF TOPIC:** We have been negotiating with the POAM representatives for the last few weeks. At the previous session, we were able to reach a tentative agreement. The proposed agreement is for four (4) years beginning 04/01/2025 and ending 03/31/2029. We have agreed to some changes. The following is a list of the changes that are part of the proposed collective bargaining agreement:

1. **Appendix A. Compensation Schedule/Duration, Article XXVII**

4-Year Agreement – Increase Appendix A Wage Schedule for Full-time officers each year a follows

2025/26	6%
2026/27	4%
2027/28	4%
2028/29	4%

2. **Article VIII Seniority Section 8.5- Seniority During Leave of Absence**

This section was updated to align with **Article XIII, Section 13.1 General**. The sections contradict each other regarding accumulating seniority during a leave of absence. The change will align the sections to reflect that seniority will not be accumulated during a leave of absence.

3. **Article XII Work Schedules and Periods Section 12.4 Overtime**

This section was updated to change forty (40) hours in a work week to **80 hours in a pay period**. This change aligns with the current work schedule of working six (6) twelve (12) hour shifts and one eight (8) hour shift in a pay period.

4. **Article XIV Wages- Section 14.4 FTO Training Pay**

The board approved a Memorandum of Understanding (MOU) in June 2024, increasing the FTO training pay from two (2) to three (3) hours for a twelve (12) hour shift. This section is amended to reflect the MOU.



5. **Article XV Paid Time Off Section 15.2 – Accumulation**

The SEIU and non-union employees receive forty-four (44) hours of PTO after six (6) months of employment. The POAM contract is amended to increase the PTO after six (6) months from thirty-six (36) to forty-four (44) to align with the policies for the non-union and SEIU employees.

6. **Article XVI Holidays Section 16.1- Eligibility and Pay**

Currently, if an officer calls in sick on the day before or day after the holiday, the officer would not be eligible to receive overtime for working the holiday. Language has been added to allow the officer to receive overtime pay if the officer has available leave time.

7. **Article XVII Sick Leave**

The article has been updated to include the Earned Sick Time Act of 2025 requirements. The notice required by the State of Michigan has also been added as an addendum to the agreement. This section was partially drafted and reviewed by the Township's employment attorney. The updates to this section are as follows:

**Section 17.1 – Accumulation.** Each full-time officer shall be granted eight (8) ~~nine (9)~~ **sick leave days** (sixty-four hours) ~~(equivalent to seventy-two (72) hours of paid sick leave for use in a one-year period. For purposes of sick leave, a “year” shall be a calendar year, from January 1 to December 31. Sick leave hours will be frontloaded on January 1 of each year for use through December 31 of that year. Sick leave hours will be prorated in years of this Agreement that are not full calendar years (e.g., on the Agreement’s effective date of April 1, 2025, sick leave hours will be frontloaded in a prorated amount for the remainder of 2025.~~

On each January 1 unless the officer worked less than one (1) full year. Employees who actually work less than one (1) year shall receive prorated sick leave on January 1.

**Section 17.2 – Use.** A regular full-time officer shall be entitled to use his/her accumulated sick leave for any absence necessitated by his or her personal illness or by off duty injury, not incurred in supplemental employment. Regular full-time officers may also use accumulated sick leave for any absence necessitated due to a serious health condition of a member of his or her immediate family. For purposes of this section, immediate family is defined as spouse, child or parent who lives in the same household. ~~As outlined in the Earned Sick Time Act 2025 (ESTA) Addendum I. Sick time may be used in 1-hour increments. If an officer’s use of sick time is foreseeable, i.e. for a planned medical procedure, the officer must provide at least 7 days’ advance notice of his or her intention to use sick time. If an officer’s use of sick time is not foreseeable, the officer must notify their supervisor as soon as practicable.~~

**Section 17.3 – Sick Leave While Receiving Disability Compensation.** Use of sick leave for personal illness or injury or the serious health condition of an immediate family member shall be voluntary when an Employee is being compensated under either the short-term disability or long-term disability insurance policies.

**Section 17.4 – Substantiation.** An Employee shall substantiate the use of sick leave upon request from the Township by such reasonable means as the Township may require as per the ESTA. Suspected Abuse of sick leave, e.g. by not following the notice requirements of using sick leave or for using sick leave for a reason not covered by ESTA, will be subject to discipline. Intentional falsification of any affidavit of illness or injury or fraudulent use of sick leave shall be grounds for disciplinary action up to and including discharge. In no case, however, will the Township take retaliatory personnel action against an officer for requesting or using sick time for which the employee is eligible.

**Section 17.5 – Return to Work.** The Employer may demand a “return to duty certification” from a physician for unscheduled sick leave in excess of five (5) days or suspected sick leave abuse. The physician will be of the Employee’s choosing at his or her expense. The Township, however, reserves the right to have the Employee examined at the Township’s expense in the event that the Township has any reason to doubt the validity of the Employee’s return to work certification. The Township will follow the ESTA with respect to requesting documentation from an officer to show that use of sick time was for a reason covered by ESTA. As per the ESTA, the Township will not request such documentation unless an Employee has used sick time for more than three (3) consecutive days and if the Township does request such documentation, the Township will pay the costs the officer incurs in obtaining the documentation. In addition, in cases where an officer is absent for five (5) or more consecutive days for sick leave, and there are reasonable concerns as to whether the officer is fit to return to duty, the Township may require the officer to provide a note from his or her physician confirming that the officer is able to safely return to work. When appropriate, the Township may require an officer to submit to a fitness for duty examination at the Township’s expense.

**Section 17.6 – Carry Over.** Sick leave shall be taken in one (1) hour increments. To the extent that a full-time Employee has accumulated unused sick leave on December 31 of any year, the Employee has the option to carry over up to a maximum of eighty (80) seventy-two (72) hours to the following year. In the event that an Employee chooses not to carry over any unused sick days or has additional hours remaining after the carryover of the eighty (80) seventy-two (72) hours, the Employee may choose to have the Township pay one hundred (100%) percent of the value of the days not used or banked into their Township managed HSA so long as it does not exceed the amount allowed by the IRS and any applicable State/Federal legislation. In the event, the Employee has already reached their maximum contribution to the HSA, only then may they choose to be compensated for fifty (50%) percent of the days not used or banked. The maximum number of hours an Employee may have for use during the calendar year is one hundred forty-four (144) hours.

**Section 17.7 – Payment on Termination.** Upon termination of employment as a result of resignation or retirement, a full-time Employee shall be paid for fifty percent (50%) of his or her accumulated, but unused, days up to a maximum of sixty-eight (68) hours. Payment shall be based on the individual’s rate of pay as of the time of payment. An Employee who is terminated for cause shall not be entitled to payment under this section (or otherwise) provision.



**Section 17.8 – Part-time Employees.** Regular part-time Employees, as otherwise defined in this Agreement, shall not be entitled to sick leave accumulation or use. **Part-time employees will receive sick time hours on an accrual basis as outlined in the ESTA.** Regular part-time Employees shall not be covered by short-term or long-term disability provisions.

**Section 17.9 – Short-Term Disability.** Short-term disability insurance is available to all full-time Employees. This short-term disability insurance covers the Employee who is unable to work due to a non-occupational injury or illness. Benefits begin on the eighth (8<sup>th</sup>) day off from work. Verification from the Employer's physician must be presented to the Township before benefits can begin. Benefits provided to a regular full-time Employee shall provide an Employee with payment of sixty-six percent (66%) of the Employee's regular weekly wage up to a maximum of \$1,300.00 per week. Benefits will be paid for a period of up to twenty-six (26) weeks. Eligibility shall be determined by the insurance earner **carrier.**

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Draft copy of the proposed four (4) year labor agreement with the Police Officers' Association of Michigan (POAM) beginning 04/01/2025 and ending 03/31/2029.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the proposed four (4) year labor agreement with the Police Officers' Association of Michigan (POAM) beginning 04/01/2025 and ending 03/31/2029
- **ROLL CALL VOTE REQUIRED:** No



249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager  
Steven P Witt, Township Treasurer  
Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Investment/Withdrawal Authorization Resolution 25-05
- **EXPLANATION OF TOPIC:**  
Annually, the Board adopts a resolution designating the authorized depositories for Township funds and specifying the officials permitted to manage deposits and withdrawals. The current authorization remains unchanged from the resolution approved in April 2024.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Investment/Withdrawal Authorization Resolution 25-05
- **POSSIBLE COURSES OF ACTION:** Adopt or Not Adopt Resolution.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_  
to adopt the Investment/Withdrawal Authorization Resolution 25-05 pertaining to the authorization of depositories for Township funds and the officials allowed to make transactions regarding the funds in those depositories.
- **ROLL CALL VOTE REQUIRED?** Yes



RESOLUTION 25-05  
THOMAS TOWNSHIP  
APRIL 7, 2025  
AUTHORIZATION RESOLUTION

BE IT RESOLVED that Choice One Bank, and any Michigan Bank that belongs to the Federal Deposit Insurance Corporation, hereinafter called the Bank is hereby designated as a depository for the funds of this Township and designated officers of this Township are hereby authorized to open or cause to be opened an account or accounts with said Bank on such terms, conditions and agreements as shall be required by said Bank, to endorse or cause to be endorsed, in the name of this Township and to cash, to negotiate or to deposit or cause to be deposited in such account or accounts any money, checks, drafts, orders, notes and other instruments for the payment of money and to make any other agreements deemed advisable in regard thereto.

RESOLVED FURTHER, checks issued against the funds of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any one (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Township Manager

RESOLVED FURTHER, that checks issued against the Payroll Fund of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any *one* (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Township Manager

RESOLVED FURTHER, that withdrawal orders issued against the Savings Account and of this Township, on deposit with said Bank may be signed by any one (1) of the following:

Treasurer (Stamp Option)  
Deputy Treasurer

RESOLVED FURTHER, that any one (1) of the following;

Treasurer (Stamp Option)  
Deputy Treasurer

is authorized to invest money for and on behalf of this Township. The investment instruments shall be selected based upon the Township's adopted Investment Policy.

RESOLVED FURTHER, that this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by said Bank.

RESOLVED FURTHER, that the signature stamp may only be substituted for an original signature in the event that both the elected official and the appointed deputy are not available. The Township Manager is the only person who may authorize the use of the signature stamp. The stamps shall be kept in a locked area. The Township Manager and Fiscal Services Director shall be the only individuals who have access to the stamps.

RESOLVED FURTHER, that any of the persons above named hereby are authorized and empowered to make any and all other agreements which they may deem advisable, from time to time, with said Bank in respect to transaction between this township and said Bank in regard to funds deposited in said Bank or any other business transacted by and between this Township and said Bank.

RESOLVED FURTHER, that any and all resolutions heretofore adopted by the Township Board of Trustee of this Township and certified to said Bank as governing the operation of this Township's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing.

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 7th day of April, 2025.

---

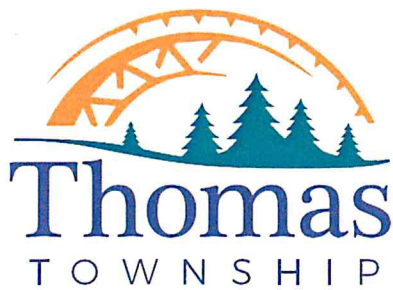
David A. Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on April 7, 2025, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

---

Michael Thayer, Clerk



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

[www.thomas.twp.org](http://www.thomas.twp.org)

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Approve the Saginaw County Emergency Services Mutual Aid Agreement by Resolution 25-06
- **EXPLANATION OF TOPIC:** Thomas Township has been a participating agency in the Saginaw County Mutual Aid Agreement between the fire departments for many decades. We provide and have received mutual aid from many departments around Saginaw County. The Saginaw County Fire Chiefs Association has reviewed this agreement and has not changed any language since adopting it in 2019. That signed agreement remains in effect yet today. The State Emergency Medical Division is now mandating all mutual aid agreements be renewed regularly. With that said, we are going through the renewal process throughout Saginaw County. We, the Fire Chiefs, have only changed a couple of grammar errors, which Otto Brandt discovered. Outside of those, no other changes have been made. We have found this document to be effective as it is written. This agreement does not mandate our participation in a time of our emergency or any time we may not be in a position to help another department. Otto Brandt has reviewed this agreement.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**  
Saginaw County Emergency Services Mutual Aid Agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Resolution 25-06 to adopt the Saginaw County Emergency Services Mutual Aid Agreement.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_
- supported by \_\_\_\_\_ to approve a Resolution 25-06 to adopt the Saginaw County Emergency Services Mutual Aid Agreement.
- **ROLL CALL VOTE REQUIRED?** Yes



**THOMAS TOWNSHIP  
RESOLUTION 25-06  
APPROVAL OF THE THOMAS TOWNSHIP FIRE DEPARTMENT  
MUTUAL AID AGREEMENT WITH PARTICIPATING COMMUNITIES  
WITHIN SAGINAW COUNTY**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 7th day of April, 2025 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_

**WHEREAS**, Thomas Township has the power, privilege and authority to maintain and operate a fire department providing fire protection, fire suppression, emergency medical services, technical rescue, hazardous incident response, and other emergency response service ("Fire Services"); and

**WHEREAS**, Fire Services can further be improved by cooperation between participating communities within Saginaw County; and

**WHEREAS**, the Thomas Township Board of Trustees approves and authorizes the Thomas Township Fire Department to mutually and reciprocally aid and participate in mutual assistance to participating communities as specified in the Saginaw County Emergency Services Mutual Aid Agreement; and

**THEREFORE; BE IT RESOLVED**, the Thomas Township Board of Trustees authorizes the Fire Chief, on behalf of Thomas Township, to sign the Saginaw County Emergency Services Mutual Aid Agreement.

Ayes:

Nays:

Abstention:

Absent:

The supervisor declared the motion carried and the resolution was duly adopted.

\_\_\_\_\_  
David Sommers, Supervisor

## CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on April 7, 2025, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

---

Michael Thayer, Clerk

## **Saginaw County Emergency Services Mutual Aid Agreement**

### **I. Statement of Purpose**

To most adequately provide the best possible emergency services response in the participating communities, the undersigned agree to mutually and reciprocally aid and support each other as follows, subject to the following terms, conditions, and procedures:

### **II. Definitions:**

- A. **Community:** Participating city, township, village, fire district, or commission who are signatories to this agreement or made parties to this agreement pursuant to its terms and conditions.
- B. **Emergency:** Circumstances requiring immediate action which requires fire fighters, fire equipment, emergency medical technicians, or emergency medical equipment additional to that available to the requesting community at the time of the emergency.
- C. **Fire Chief:** Includes Fire Chief or their designated representative, or such member of the fire department as is in charge of the fire department.
- D. **Fire Fighter:** A person involved in performing the duties and responsibilities of a fire department, certified at minimum of Fire Fighter I level or above and is under the auspices of a fire department prior to October 1, 1988.
- E. **Incident Commander:** The highest ranking fire officer or designee at the scene employed by the requesting community, who has the responsibility to direct the fire department at the time of the emergency.
- F. **Management:** Person designated to provide direction, incident command, or allowed to direct resources as needed by other requesting communities.
- G. **Mutual Aid Assistance:** Assistance from participating communities, pursuant to this agreement.
- H. **Requesting Community:** The community in which the emergency exists, which request aid pursuant to this agreement.
- I. **Responding Community:** The community which is called upon to send personnel and/or equipment pursuant to this agreement.

### **III. Determination of Need:**

The Incident Commander (IC) of each community shall be responsible for determining and declaring the need for mutual aid assistance in their community. The requesting IC shall use their discretion to ensure that unnecessary personnel or equipment are not requested.

### **IV. Request for Assistance:**

Upon determining and declaring the need for mutual aid assistance, the IC of the requesting community shall request assistance according to the established response procedures in the manner and agreed upon by all parties agreeing to this agreement. The person requesting mutual aid assistance shall identify themselves and state the capacity in which they are acting at the time the request is made. The following shall be done at the time of request:

- A. Describe emergency
- B. Designate staging area as needed
- C. Describe extent of need
- D. Specify services, personnel, or equipment needed or offered
- E. Specify means of communication for responding communities
- F. Present any other required or needed information pursuant to dispatch guidelines.

### **V. Response to Request:**

The Fire Chief or member of Management of the responding community shall make available to the requesting community the personnel and equipment that is available to meet the needs of the emergency. If personnel or equipment are not available, the Fire Chief or member of Management of the responding community may respond to the request with whatever resources are available at the time of the request, or may decline if no such personnel or equipment are available. All communities to this agreement agree to use their best efforts to ensure availability; however, no community to this agreement shall be held liable for the failure to respond to a request for mutual aid assistance for any reason. Any community that is not able to comply with the request for mutual aid shall notify the requesting community immediately. All communities to this agreement agree to abide by the rules and regulations as stated in the *Standard Operating Policies* of the Saginaw County Fire Chiefs Association.



**VI. Direction at Scene of Emergency:**

The IC shall be responsible for all operations at the scene. The IC shall coordinate all response activity via the responding agencies officers and pursuant to their input, whenever possible.

**VII. Withdrawal of Personnel and Equipment:**

Personnel and equipment may be withdrawn at any time by the responding community at the direction of the Fire Chief or member of Management of the responding community, when circumstances require such withdrawal. The responding community shall not have any obligation to maintain their personnel or equipment in the requesting community for any longer period of time than is deemed necessary by the Fire Chief or Manager of responding community. A responding community shall not be held liable to a requesting community for leaving the scene of an emergency.

**VIII. Recovery of Funds/Reimbursement of Expenses:**

There are many potential sources for the recovery of funds expended for the purpose of emergency response, abatement, or removal of hazardous materials, and the like. The requesting community shall have the responsibility of recovery of such funds from the appropriate owners or insurers of same, or government funds or sources. Any responding unit of government which is a party to this agreement shall be reimbursed proportionally for those expenses incidental to its response to hazardous materials incidents upon recovery of the funds or source. The requesting community in an emergency, when making application for any funds for reimbursement of the cost of operations, shall apply for such funds for the responding communities. Each community will maintain appropriate records to support such applications. Application shall be made within sixty (60) business days of the last pertinent response, or within ten (10) business days of receiving notice of expense, whichever is later. Such expenses shall include, but are not limited to, labor costs, worker compensation benefits, other employee fringe benefits, administrative overhead, contract labor, cost of materials, apparatus, equipment or supplies actually used directly at the location of the incident, and other related expenses.

**IX. Indemnity in Joint Training Programs**

Each community entering this agreement shall indemnify and save all other participating communities harmless from all claims, judgments, demands, costs, attorney fees, damages, or the like, for bodily injury, including death, or property damage to any person or entity arising out of the acts or omissions of their personnel during joint training programs for emergency operations.

**X. Indemnity**

- A. The requesting community shall indemnify and save responding community harmless from all claims, judgments, demands, costs, attorney fees, damages, or the like for bodily injury, including death or property damage to any person or entity arising out of the acts and omissions of personnel of the responding community except for those arising out of the gross negligence or intentional torts of employees of the responding community which were not specifically ordered by the IC.
- B. Each of the undersigned communities shall assume liability for claims, judgments, demands, costs, attorney fees, damages, or the like, incurred by their employees or equipment arising out of transportation to or from any mutual aid effort pursuant to this agreement, whether or not said liability is incurred within the boundaries of the undersigned participating governmental unit.

**XI. Cost of Equipment and Supplies**

Reimbursement for the cost of equipment and supplies used while providing assistance is to be borne by the community owning the equipment and supplies, subject to reimbursement per Section VIII.

**XII. Resolution of Participating Communities**

This agreement shall become binding upon the adoption by resolution of each of the participating communities. The signature on the following pages affirms that this agreement has been adopted by the respective community. The resolution to adopt this agreement of each participating community shall be kept on file in the ordinary course of business by the respective communities, and copies of said resolutions shall be distributed to participating communities pursuant to their request.

**XIII. Termination**

Participation pursuant to this agreement may be terminated by any community to this agreement with written notice sixty (60) business days prior to the time the community wishes to withdraw their service from the Mutual Aid Agreement.

**Albee Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Birch Run Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Blumfield Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Bridgeport Charter Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Buena Vista Charter Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Carrollton Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Chesaning – Brady Fire Authority**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Frankenmuth City-Township Commission**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**James Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Jonesfield Lakefield Fire District**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Kochville Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Maple Grove Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Marion Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**MBS International Airport**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Richland Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**City of Saginaw**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**Saginaw Charter Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Spaulding Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Taymouth Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Thomas Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Tittabawassee Township**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Tri-Township Fire District**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**City of Zilwaukee**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 25-07 for Partial Termination of A Farmland Development Rights Agreement with a Pre-Existing Structure
- **EXPLANATION OF TOPIC:** The owner of parcel 28-12-3-21-1001-000 is requesting a partial release of approximately .93 acres of a Farmland Development Right Agreement with a Pre-Existing Structure PA116 . This parcel was placed in PA116 in 1985. The property has since changed hands three times; however, the PA116 agreement transfers to the new owners. The land remaining in PA116 will be 74.55 acres of the original parcel.

The landowner has met all the requirements of the Act to allow for the partial termination of PA116 on 2 acres or less. Once the board approves the resolution, the Township submits the information to the State. The State will consider the application and decide whether to allow the partial termination and any taxes the State may require the property owner to repay.

The information that the Township provides is:

- A survey of the property with a legal description
  - A letter from the assessor verifying seven years of property taxes, along with statements for the original parcel
  - Document that the original parcel had a structure
  - Copy of Farmland Development Rights Partial Termination
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Farmland Development Rights Partial Termination, letter from Assessor verifying seven years of property taxes, copy of original application from 1985 and a copy of the GIS map of the parcels location.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve Resolution 25-07 to substantiate the requested partial termination of PA116 on .93 acres of parcel 28-12-3-21-1001-000 as requested by Nicholas Gorney.
- **ROLL CALL VOTE REQUIRED:** Yes

**RESOLUTION 25-07**  
**TOWNSHIP OF THOMAS**  
**SAGINAW COUNTY, MICHIGAN**  
**A RESOLUTION FOR PARTIAL TERMINATION OF A FARMLAND**  
**DEVELOPMENT RIGHTS AGREEMENT WITH A PRE-EXISTING STRUCTURE**

At a regular meeting of the Thomas Township Board of Trustees, Saginaw County, Michigan, held at 8215 Shields Drive, Saginaw, Michigan 48609, on the 7<sup>th</sup> day of April, 2025 at 7 o'clock p.m., Michigan time.

PRESENT:

ABSENT:

The following resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

**WHEREAS**, on March 3, 2025, the Thomas Township Board received a request from Nicholas Gorney to have a certain parcel released from **Farmland Development Rights Agreement number 73-47499-123131** which was executed in accordance with the provisions of PA 116 of 1974, commonly known as the Farmland and Open Space Preservation Act ("The Act"); and

**WHEREAS**, the Township Board has reviewed this request and **DETERMINED** that **AT LEAST ONE STRUCTURE LOCATED ON THE PARCEL WAS PRESENT PRIOR to the original execution of said agreement**; and

**WHEREAS**, the portion of the parcel proposed for release from the agreement is two acres or less in size OR applicant provided documentation for larger than two-acre parcel; and

**WHEREAS**, the Township Board finds that the request for release of the portion of the particular parcel is acceptable;

**NOW THEREFORE BE IT RESOLVED BY THE THOMAS TOWNSHIP BOARD OF TRUSTEES AS FOLLOWS:**

- (1) That the Township Board hereby approves the request to release the following described piece of property from said Farmland Development Rights Agreement,

**PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 21, T12N-R3E, THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, BEING FURTHER DESCRIBED AS COMMENCING AT THE EAST 1/4 CORNER; THENCE SOUTH 89°45'51" WEST, 238.00 FEET, ALONG THE EAST & WEST 1/4 LINE TO THE POINT OF BEGINNING; THENCE CONTINUING**

**SOUTH 89°45'51" WEST, 139.43 FEET, ALONG SAID 1/4 LINE; THENCE NORTH 01°19'39" WEST, 290.05 FEET; THENCE NORTH 88°57'46" WEST, 139.41 FEET; THENCE SOUTH 01°19'39" EAST, 290.05 FEET, TO THE EAST & WEST 1/4 LINE AND THE POINT OF RIGHTS-OF-WAY, WHETHER USED, IMPLIED OR OF RECORD.**

and

(2) **That the Township Board hereby certifies that at least one structure located on the certain piece of property was present prior to the original execution of said Farmland Development Rights Agreement.**

(3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making this request and to the Farmland Unit of the Michigan Department of Agriculture.

UPON ROLL CALL VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

The Supervisor declared the Resolution adopted.

---

David A. Sommers, Supervisor



State of Michigan)

)ss.

County of Saginaw)

I, the undersigned, the duly qualified and acting Township Clerk for the Township of Thomas, Saginaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken up by the Township Board of Trustees of said Township of Thomas at a regular meeting held on the 7<sup>th</sup> day of April, 2025.

---

Michael Thayer, Thomas Township Clerk



## FARMLAND DEVELOPMENT RIGHTS PARTIAL TERMINATION REQUEST

Please complete and return with all required documentation to:

EMAIL: MDARD-PA116@Michigan.gov Fax: 517-335-3131

MAIL: MDARD-FARMLAND, P.O. BOX 30449, LANSING, MI 48909

Office: 517-284-5663

Additional information can be found on the web at [Michigan.gov/Farmland](http://Michigan.gov/Farmland).

RECEIVED  
1/13/25

1/29/25 - ret'd more  
info needed

RECEIVED  
3/3/25  
w/survey

All items must be completed and submitted with the **REQUIRED DOCUMENTATION**.

NAME OF PERSON MAKING REQUEST: <u>Nicholas Gorney</u>		
MAILING ADDRESS: <u>9968 Gredde Rd</u>		
CITY: <u>Saginaw</u>	STATE: <u>MI</u>	ZIP CODE: <u>48609</u>
E-MAIL ADDRESS: <u>Nick.Gorney@icloud.com</u>		PHONE: <u>989-233-4831</u>

### REQUIRED DOCUMENTATION:

1. The **Agreement number** or a copy of the Agreement.
2. **Legal description** of 2 acres (maximum) to be terminated.
3. **Survey** of parcel for justification if more than 2 acres is requested to be terminated.
4. **A Resolution** of approval from the local government based upon the reason for termination; indicating that at least one structure predates the original enrollment date of the Agreement; Employee Essential to the Farm; Public Interest.
5. **Taxable Values** for the past seven years for the 2-acre parcel to be terminated from the local Tax Assessor on official letterhead. Include copy of latest property tax bills.
6. A request for someone **Essential to the Farm** – submit documents (W-2, Schedule F, or payroll records) showing the person to whom the lot is being terminated for meets the requirements for someone essential to the farm.
7. For **Death or Disability**, a copy of the death certificate or a signed statement from a physician stating the type and severity of the disability and the condition represents a total and permanent disability.

Agreement Number: 73 - 47499 - 12313i

You may obtain a copy of the Agreement from the register of deeds office of the county the land is located. It is a three-part number normally located on the bottom corner.

Parcel Number(s):

Tax ID number located on tax bill

Name(s) as shown on current Agreement

List all grantor names on recorded agreement.

1. <u>Mark and Katherine Garrett</u>	2. <u></u>
3. <u></u>	4. <u></u>

Entity Name (Partnership, LLC, Corp, Trust):

List all Partners/Members/Officers/Trustees. Indicate title after name.

1. <u></u>	2. <u></u>
3. <u></u>	4. <u></u>

Owner/seller Nick Gorney 989-233-4831 Nick.Gorney@icloud.com

Rev. 1/30/2024

Purchaser Andy Engel 989-737-8507 PSK227@gmail.com

## Farmland Development Rights Agreement Partial Termination Checklist

Find the type of release that best fits your situation, gather the documentation required and submit all documents along with the completed Partial Termination Request form to the Farmland Preservation Program Office.

### Request for Release of PART OF AN AGREEMENT Prior to Expiration



**Releasing a parcel up to two acres with at least one structure that was present prior to the original execution date of the Agreement.**

Include items 1, 4, 7, 9 from the list below. Also include item 8 if request is for more than 2 acres.  
(cannot exceed 5 acres if additional land area is needed to encompass all buildings)



**Releasing a parcel up to two acres with Existing Buildings - Due to Death of Named Person on the Agreement**

Include items 1, 2, 7, 9, 10 from the list below. Also include item 8 if request is for more than 2 acres.  
(cannot exceed 5 acres if additional land area is needed to encompass all buildings)



**Releasing a parcel up to two acres with Existing Buildings - Due to Disability of Named Person on the Agreement**

Include items 1, 3, 7, 9, 10 from the list below. Also include item 8 if request is for more than 2 acres.  
(cannot exceed 5 acres if additional land area is needed to encompass all buildings)



**Releasing a parcel up to two acres for Someone Essential to the Farm**

Include items 1, 5, 7, 9 from the list below.



**Releasing a parcel - public interest is served by the release**

Include items 1, 6, 7, 9 from the list below.

### LIST OF ITEMS THAT MAY BE REQUIRED WITH REQUEST

1. The Farmland Development Rights Agreement number or a copy of the Agreement.
2. Copy of the death certificate. Request must be within 3 years of date of death.
3. Signed statement from a physician stating the type and severity of the disability and the condition represents a total and permanent disability.
4. A resolution of approval from the zoning authority (usually the township board) indicating at least one structure on the parcel to be removed predates the original execution date of the Farmland Agreement.
5. A resolution of approval from the zoning authority (usually the township board) indicating the release is for someone essential to the farm according to the definition in the law governing the program.
6. A resolution of approval from the zoning authority (usually the township board) indicating the release is for Public Interest and meets one or more conditions of 36111a.(1)(b) of Part 361 of the Natural Resources and Environmental Protection Act. [Sample resolutions may be found here.](#)
7. Legal description of the parcel to be released.
8. Survey documentation identifying type and location of buildings requiring more than 2 acres of land (if additional land area is needed to encompass all of the buildings located on the parcel).
9. A listing of the taxable value of the parcel to be released, including all buildings, for the past seven years on official letterhead, signed by the tax assessor.
10. Signed statement from the tax assessor indicating at least one structure on the parcel to be removed predates the original execution date of the Farmland Agreement.
11. Documentation of public interest.

### Return completed request to the Farmland Preservation Office:

EMAIL: [MDARD-PA116@Michigan.gov](mailto:MDARD-PA116@Michigan.gov)

Fax: 517-335-3131


MAIL: MDARD – Farmland, P.O. Box 30449, Lansing, MI 48909

**LEGAL DESCRIPTION OF PARCEL TO BE REMOVED (Attach sheet if necessary):**

APPROXIMATE .94 Acre between Parcel #  
28-12-3-21-1001-001 and Parcel #  
28-12-3-21-1004-000.

See highlighted section in attached papers

\*A survey is required for justification if more than 2 acres is needed to encompass the buildings.

Signature:  Date: 1/12/2025  
Landowner/Representative

*If this is signed by a Representative, please attach legal document granting authority.*

**Return completed request to the Farmland Preservation Office:**

EMAIL: [MDARD-PA116@Michigan.gov](mailto:MDARD-PA116@Michigan.gov)

Fax: 517-335-3131

MAIL: MDARD – Farmland, P.O. Box 30449, Lansing, MI 48909





# 2025 Image

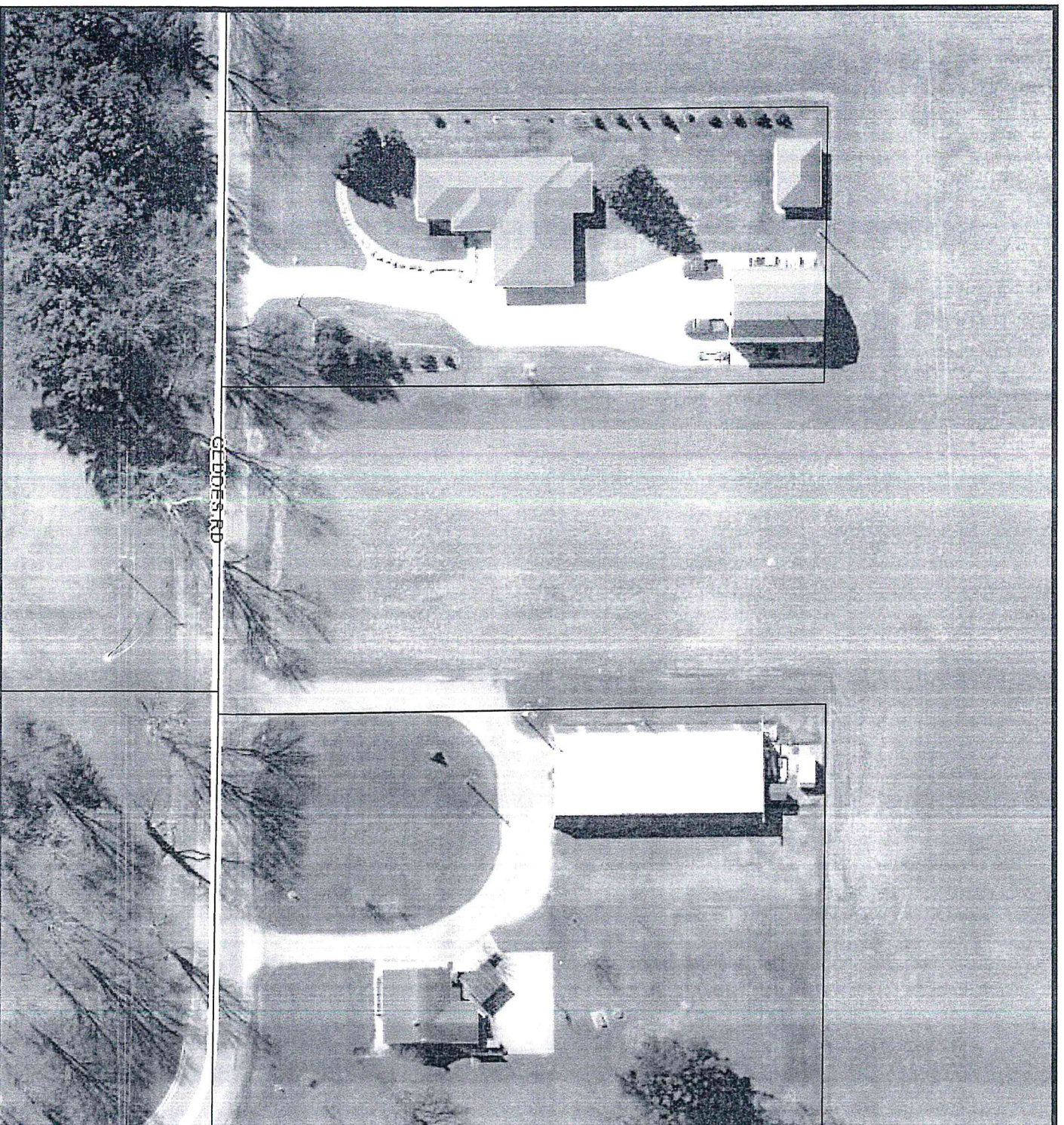
28-12-3-21-1001-000



Map Publication:  
01/14/2025 8:12 AM



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





- 18.) To qualify as a specialty farm, the land must be designated by the Michigan Department of Agriculture and meet certain minimum income and land size requirements (*See definition of farmland II (3) and III (1-3) on the Land Eligibility Requirements Information sheet*). If a specialty farm, indicate average gross annual income during 2 of the last 3 years immediately preceding application from the sale of agricultural products:  
\$ \_\_\_\_\_

V. 19.) 1) What is the number of years you wish the agreement to run? (Must be a minimum of 10 years)

30 years

VI. Signature:

20.) The undersigned declares that this application, including any accompanying informational material, has been examined by him and to the best of his knowledge and belief is true and correct.

Allen J. Berken  
(Signature of applicant(s))

\_\_\_\_\_  
(Corporation name if applicable)

Annabelle H. Berken  
(Signature of Corporation officer)

\_\_\_\_\_  
(Signature of Corporation officer)

9-11-85  
(Date)

\_\_\_\_\_  
(Title)

**RESERVED FOR LOCAL GOVERNMENT USE, CLERK PLEASE COMPLETE ALL SPACES - Sections I and II.**

I. Action by Local Governing Body:

Jurisdiction: \_\_\_\_\_

(County, township, city or village)

Date received by clerk: \_\_\_\_\_

This application is \_\_\_\_\_ approved, \_\_\_\_\_ rejected.

(If rejected, see attached statement by Local Governing Body.)

Date of approval or rejection: \_\_\_\_\_ Clerk's signature and seal: \_\_\_\_\_

**Property Appraisal:** The current fair market value of the real property in this application has been determined to be \$ \_\_\_\_\_

II. Check List:

DATE

\_\_\_\_\_ Upon filing an application, clerk issues receipt indicating date received.

\_\_\_\_\_ Clerk notifies reviewing agencies by forwarding a copy of the application (review agencies have 30 days to return comments).

SENT REC'D

\_\_\_\_\_ County or Regional Planning Commission

\_\_\_\_\_ Soil Conservation District

\_\_\_\_\_ Township (if county has jurisdiction)

\_\_\_\_\_ City (if land is within 3 miles of city boundary)

\_\_\_\_\_ Village (if land is within 1 mile of village boundary)

\_\_\_\_\_ Clerk schedules application for presentation at next regular meeting of governing body (governing body has 45 days from meeting date to approve or reject application)

\_\_\_\_\_ Clerk notifies applicant 5 days before action is taken on the application by the local governing body.

\_\_\_\_\_ Approval or rejection by local governing body.

\_\_\_\_\_ If approved, applicant is notified and the original application, letters of review or comment from reviewing agencies and all supportive material is sent to the Division of Land Resource Programs, Box 30028, Lansing, Michigan 48909.

\_\_\_\_\_ If rejected, clerk notifies applicant in writing within 10 days stating reason for rejection and returning the application, etc. to the applicant.

Final Application should include (✓)

\_\_\_\_\_ copy of deed or land contract

\_\_\_\_\_ copy of tax bill or notice

\_\_\_\_\_ copy of recent appraisal record

\_\_\_\_\_ map of farm

review letters from:

\_\_\_\_\_ county planning commission and/or regional planning comm.

\_\_\_\_\_ soil conservation district

\_\_\_\_\_ township (if applicable)

\_\_\_\_\_ city (if applicable)

\_\_\_\_\_ village (if applicable)

OCCUPANCY		TYPE AND CONSTRUCTION			SIZE	AREA	CLASS - RATE	AGE	COND.	REPLACEMENT VALUE	PH DEPR.	PHYSICAL VALUE	FC. DEPR.	EC. DEPR.	ACTUAL VAL
SINGLE FAMILY		DWLG													
	FAM. FLAT	7 STEEL BIN - 27'-0" x 17 1/2' Hi			7200 BU			1964		3600	20	2880	30	-	2016
	FAM. CONV.	2 LEGS - (1-45' LG) (1-50' SM) w/ SPOUTING						1964		4200	50	2100	30	-	1470
	FAM. DUPLEX	2 GRAIN DRYERS - 100 BU / HR								5000	50	2500	30	-	1750
	FAM. ROWHOUSE	Metal Bldg - 14' plate 4 1/2" x 100			4800			74	G	8000	99	7920	-	-	7920
		Metal Storage Bins (4)								3200	99	3663	-	-	3663
	FARMHOUSE	18' - 18' - 15' - 15'													

FOUNDATION					INTERIOR FIN.				TILING				AMT.
CONCRETE OR BRICK					PLASTER				BATH FL. & WAINS.				
TILE OR CONCRETE BLOCK					DRYWALL				BATH FL. & WALLS				
CONCRETE SLAB					WALLBOARD				BATH FL. ONLY				
STONE									T. RM. FL. & WAINS.				
PIERS					UNFINISHED				T. RM. FL. & WALLS				
BSMT. AREA					MODERN KITCHEN				T. RM. FL. ONLY				
No	1/4	1/2	3/4	F.	D. W. S. H.	D. I. S. P.	O. V. E. N.	R. A. N. G. E.	STALL SHOWER				
WALLS									KITCHEN FL.				
SIDING ON SHEATHING					FIREPLACES				KITCHEN WAINS.				
SINGLE SIDING					FIREPLACES				ATTACHED GARAGE				
WOOD SHINGLES					STACKS				STY. HGT.				1 1 1/2 2
COMPO. SHINGLES					INCINERATOR				WITH QTRS. OV. HD.				
ALUMINUM SIDING					HEATING SYSTEM				BRK. VEN.				FRAME
STUCCO ON (FR) (BLK)					GRAVITY WARM AIR				FINISHED				UNFINISHED
BRICK VENEER					PIPELESS				OVERHEAD DOORS				
SIM. STONE VENEER					FORCED WARM AIR				PORCHES				
STONE VENEER					STEAM				STY. HGT.				1 2
SOLID COMMON BRICK					HOT WATER OR VAPOR				WITH QTRS. OV. HD.				
CEMENT BLOCK					RADIANT				BRICK				FRAME
METAL PANELS					ELECTRIC BASEBOARD				OPEN				ENCLOSED
					SUMMER AIR COND.				BREEZEWAY				BRK. FR
ROOF TYPE					NO HEATING				OPEN				
MANSARD		GABLE			NO HEATING FL. 2 3				SCREENED				
GAMBREL		HIP			HEATING UNITS				ENCLOSED				
FLAT		EXPANSION			AUTOMATIC				OUT BLDGS.				1 2 3
ROOFING					CONVERSION				WALL FDT.				
TILE		ASPHALT			FLOOR FURNACE				PIER FDT.				
SHAKES		ASBESTOS			WALL FURNACE				SINGLE SIDING				
METAL		WOOD			HAND FIRED				DOUBLE SIDING				
ROLL		SLATE			COAL				CONCRETE BLOCK				
INSULATION					STOKER				BRICK				
ROOF - CEILING		BLANKET			PLUMBING				CONCRETE FLOOR				
WALL		ST. SASH - DOORS			BATHROOMS				LARTH FLOOR				
ATTIC & BSMT. FINISH					STALL SHOWER BATH				FIN INTERIOR				
A	1/4	1/2	3/4	F	TWO FIXTURE BATH				ROOF				
B	1/4	1/2	3/4	F	TOILET ROOMS				ELECTRIC LTG.				
FL. & STAIRS					EXTRA WATER CLOSET				OVERHEAD DOORS				
WALLBOARD					EXTRA SINK								
PLASTER					EXTRA STALL SHOWER								
COMPO FL COV.					EXTRA LAVATORY								
BSMT. GARAGE					WATER ONLY								
FLOORS					NO PLUMBING								
CEMENT					SEWER								
HARDWOOD					CESSPOOL / SEPTIC TANK								
SOFTWOOD													
SINGLE FL.													

ROOMS				
B	1			
2	3			
CONDITION				
INT FINISH		G	F	P
LAYOUT				
STRUCTURE				
EXTERIOR				



1001

Full 02  
10F2

DESCRIPTION

FARM

LAND AND LAND IMPROVEMENTS

TOPOGRAPHY

	HIGH		LOW
✓	LEVEL		ROLLING
	ROUGH		SWAMPY
	Ditch		BOTTOM LAND

IMPROVEMENTS

	GRAVEL		ELECTRICITY
	SOIL CEMENT		GAS
	ASPHALT		WELL
	CONCRETE		SEPTIC TANK

LAND CLASSIFICATION

1	✓ CROPLAND	5	✓ HOMESTEAD
2	ORCHARD	6	SWAMP
3	UNTILABLE PASTURE	7	DRAIN DITCH
4	WOOD LOT	8	FRAGILE
			GREEN FLATS

PROPERTY CLASSIFICATION

	FARM		IMPROVED
			VACANT

PROPERTY ADDRESS

10090 GEDDES RD

SALES RECORD

YEAR OF SALE	SALE PRICE	TYPE OF SALE	DOWN PAYMENT	NAME OF BROKER
	\$		\$	

LAND VALUE COMPUTATIONS

LAND CLASS.	NO. OF ACRES	PRICE/ ACRE	BASE VALUE
5	2		3500
7	9.5	100	950
1	60	600	36000
8	7	150	1050

TOTAL ACREAGE VALUATION

41500

FRONTAGE	FRONT FACTOR	EQUIV. FRONTAGE	PRICE/ FOOT	BASE VALUE

TOTAL FRONTAGE VALUATION

SUMMARY OF APPRAISAL

TOTAL LAND	41500
TOTAL LAND IMPROVEMENTS	
TOTAL FARM BUILDINGS	35100
BUILDING REDUCTION	
TOTAL HOUSES	12300
TOTAL APPRAISAL	196,800
	78900

RECORD OF ASSESSMENT

YEAR	TOTAL ASSESSMENT	YEAR	TOTAL ASSESSMENT
	\$ 33850	76	\$ 39100
	32300	80	39450
75	36250	82	98400

SAGINAW  
D3

E 1/2 OF NE 1/4 EXC. E. 150 FT OF S.  
175 FT. --  
79.4 ACRES  
SEC. 21 T12N R3E AG

79.4  
- 18.6  
60.8

I.B.R. - REDISTRIBUTED 7 AC  
OF LAND

67 TILLABLE



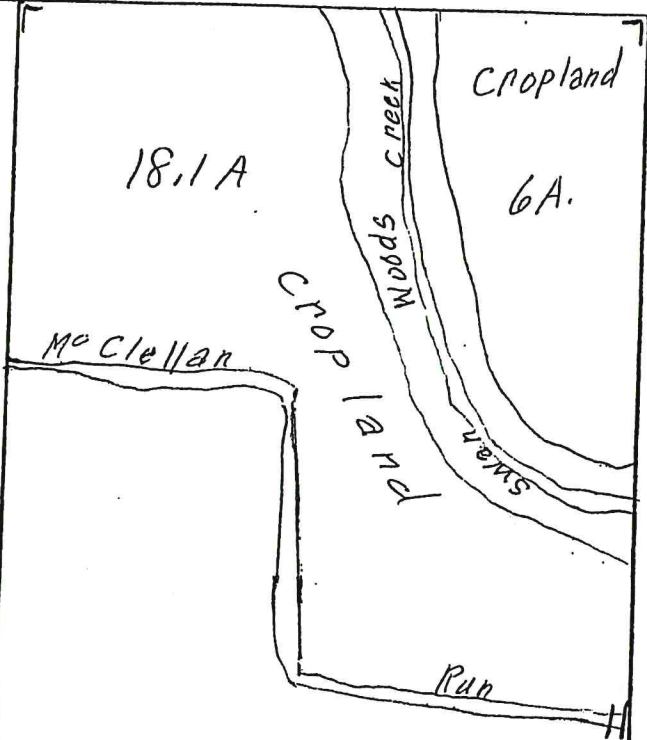
Add \$700 to Bldg Value 1980 - Per Addition



544.71  
1002-002

4.6  
12  
1  
25552  
205  
18

1002

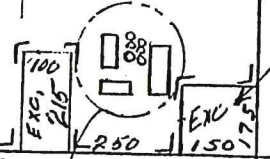


1001

40.4A

Cropland

1006  
175

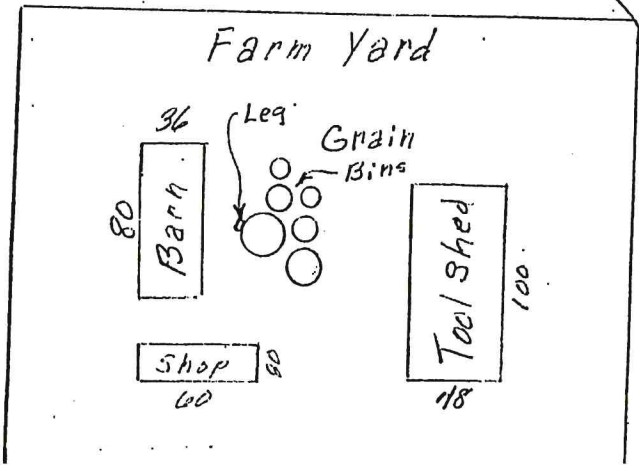


1004

825 Road

206.25  
115.5  
4002  
4005

250  
200  
4004



NICK GORNEY  
MID-STATE EARTHWORKS, INC.  
FREELAND, MICHIGAN

# CERTIFICATE OF SURVEY

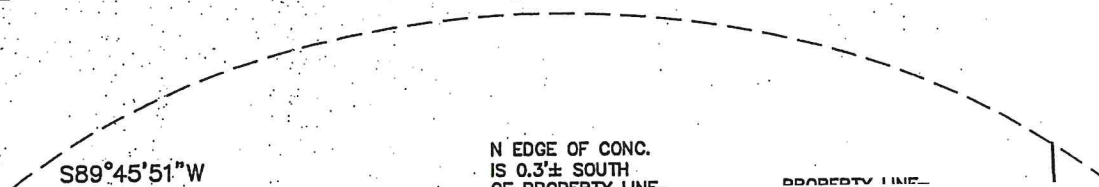
GEDDES ROAD

## PARCEL A

PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 21, T12N-R3E, THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, BEING FURTHER DESCRIBED AS COMMENCING AT THE EAST 1/4 CORNER; THENCE SOUTH 89°45'51" WEST, 238.00 FEET, ALONG THE EAST & WEST 1/4 LINE TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°45'51" WEST, 139.43 FEET, ALONG SAID 1/4 LINE; THENCE NORTH 01°19'39" WEST, 290.05 FEET; THENCE NORTH 88°57'46" WEST, 139.41 FEET; THENCE SOUTH 01°19'39" EAST, 290.05 FEET, TO THE EAST & WEST 1/4 LINE AND THE POINT OF BEGINNING. CONTAINING 0.93 ACRES, MORE OR LESS, AND SUBJECT TO ANY AND ALL EASEMENTS AND/OR RIGHTS-OF-WAY, WHETHER USED, IMPLIED OR OF RECORD.

## REMAINDER OF PARCEL NO: 28-12-3-21-1001-000

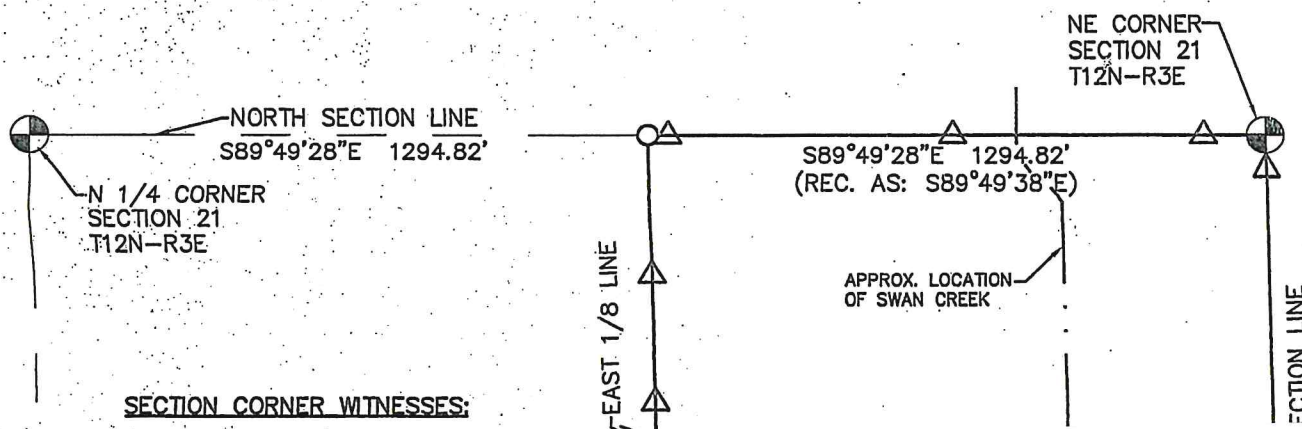
PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 21, T12N-R3E, THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, BEING FURTHER DESCRIBED AS COMMENCING AT THE EAST 1/4 CORNER; THENCE SOUTH 89°45'51" WEST, 507.43.00 FEET, ALONG THE EAST & WEST 1/4 LINE TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°45'51" WEST, 785.02 FEET, ALONG SAID 1/4 LINE TO THE EAST 1/8 LINE; THENCE NORTH 01°22'29" WEST, 2,629.72 FEET, ALONG SAID 1/8 LINE TO THE NORTH LINE OF SAID SECTION; THENCE SOUTH 89°49'38" EAST, 1,294.82 FEET, ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SECTION 21; THENCE SOUTH 01°19'39" EAST, 2,328.38 FEET, ALONG THE EAST LINE OF SAID SECTION; THENCE SOUTH 89°45'51" WEST, 238.00 FEET PARALLEL WITH SAID 1/4 LINE OF SAID SECTION; THENCE SOUTH 88°57'46" WEST 139.41 FEET; THENCE SOUTH 01°19'39" EAST, 290.05 FEET, TO SAID 1/4 LINE AND THE POINT OF BEGINNING. CONTAINING 74.55 MORE OR LESS, AND SUBJECT TO ANY AND ALL EASEMENTS AND/OR RIGHTS-OF-WAY, WHETHER USED, IMPLIED OR OF RECORD.



NICK GORNEY  
MID-STATE EARTHWORKS, INC.  
FREELAND, MICHIGAN

# CERTIFICATE OF SURVEY

GEDDES ROAD





NE 1/4 CORNER  
ROD W/REMON CAP  
SOUTHWEST 9.74' NAIL E SIDE 6" ELM  
N15°E 47.50' FCE 15" ALDER  
NORTH 6.66' NAIL E SIDE 14" TWIN ASH  
EAST 0.55' PK IN S SIDE FNC POST

CENTER OF SECTION  
3/4" IRON PIPE  
N45°E, 60.91' NAIL FCE POWERPOLE  
SOUTH, 21.30' FCE STREET SIGN  
N45°W, 39.68' NAIL FCE POWERPOLE  
S45°2, 13.70' 1/2" ROD EDGE PAV'T  
NORTH 1/4 CORNER  
ROD W/REMON CAP  
EAST, 47.55' FCE OF P. POLE  
SW 34.58' PK IN TOP GUARD RAIL POST  
SE 37.35' PK IN TOP GUARD RAIL POST  
NE 41.88' NAIL IN SE SIDE 10" MAPLE

EAST 1/4 CORNER  
ROD W/REMON CAP MISSING  
NE 55.5' NAIL FCE 32" MAPLE  
SW 87.78' NAIL SE FCE 10" BIRCH  
NW 107.1' SE COR. HSE FOUNDATION  
SE 29.5' NAIL NE FCE 8" OAK

N-S 1/4 LINE

EAST EDGE OF CORN  
FIELD 2± WEST OF  
PROPERTY LINE

EAST EDGE OF CORN  
FIELD 4± EAST OF  
PROPERTY LINE

APPROX. LOCATION  
OF McCLELLAN RUN  
DRAIN (49.5' R/W  
EACH SIDE OF C.L.)

REMAINDER PARCEL  
PARCEL NO.  
28-12-3-21-1001-000  
74.55 ACRES

SEE DETAIL "A"

S89°45'51"W 1292.45'  
E-W 1/4 LINE

S89°45'51"W 785.02'

GEDDES ROAD

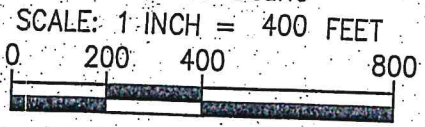
CENTER OF  
SECTION 21  
T12N-R3E

P.O.B  
REMAINDER  
PARCEL

E 1/4 COR.  
SECTION 21  
T12N-R3E

NOTE: THIS SURVEY IS A  
RE-TRACEMENT OF A PREVIOUS  
SURVEY BY RC ASSOCIATES,  
INC., NO. S02-4911, DATED:  
1-29-01.

- Government Corner
- Set Iron Pipe/Rod
- Found Iron Pipe/Rod
- Found Conc. Monument
- Set Line Stake



NORTHEAST 1/4  
SECTION 21, T12N-R3E  
THOMAS TOWNSHIP  
SAGINAW COUNTY, MICHIGAN



All dimensions are in feet and decimals thereof.  
I hereby certify that I have surveyed the parcel(s) of land  
described and delineated hereon, that this survey complies  
with the requirements of Act 132 P.A. 1970, as amended,  
and the ratio of closure of the unadjusted field observations  
and the relative positional precision are within the limits  
accepted by the practice of professional land surveying.

Brian D Ferguson, P.S.  
Professional Surveyor No. 4001026454

**D&M SITE INC.**  
Surveying. Inspection. Testing. Engineering  
401 BALSAM STREET PO BOX 159, CARROLLTON, MICHIGAN 48724  
PHONE (989) 752-6500 • FAX (989) 752-6600

ZAA

REVIEWED BY:



03/24/25

Re: 28-12-3-21-1001-000  
V/L Geddes Rd.  
Saginaw, MI 48609

Property Mailing Information: Nicholas Gorney  
9968 Geddes Rd.  
Saginaw, MI 48609

Connie,

The taxable values for parcel number 28-12-3-21-1001-000 for the last seven years are as follows:

2019- 56,894  
2020- 57,974  
2021- 58,785  
2022- 60,724  
2023- 63,760  
2024- 66,948  
2025- 69,023

Let us know if you have any further questions.

Sincerely,

*Shawn Trischman, Asst*

Thomas Township Assessor's Office  
assessor@thomastwp.org





# Saginaw GIS

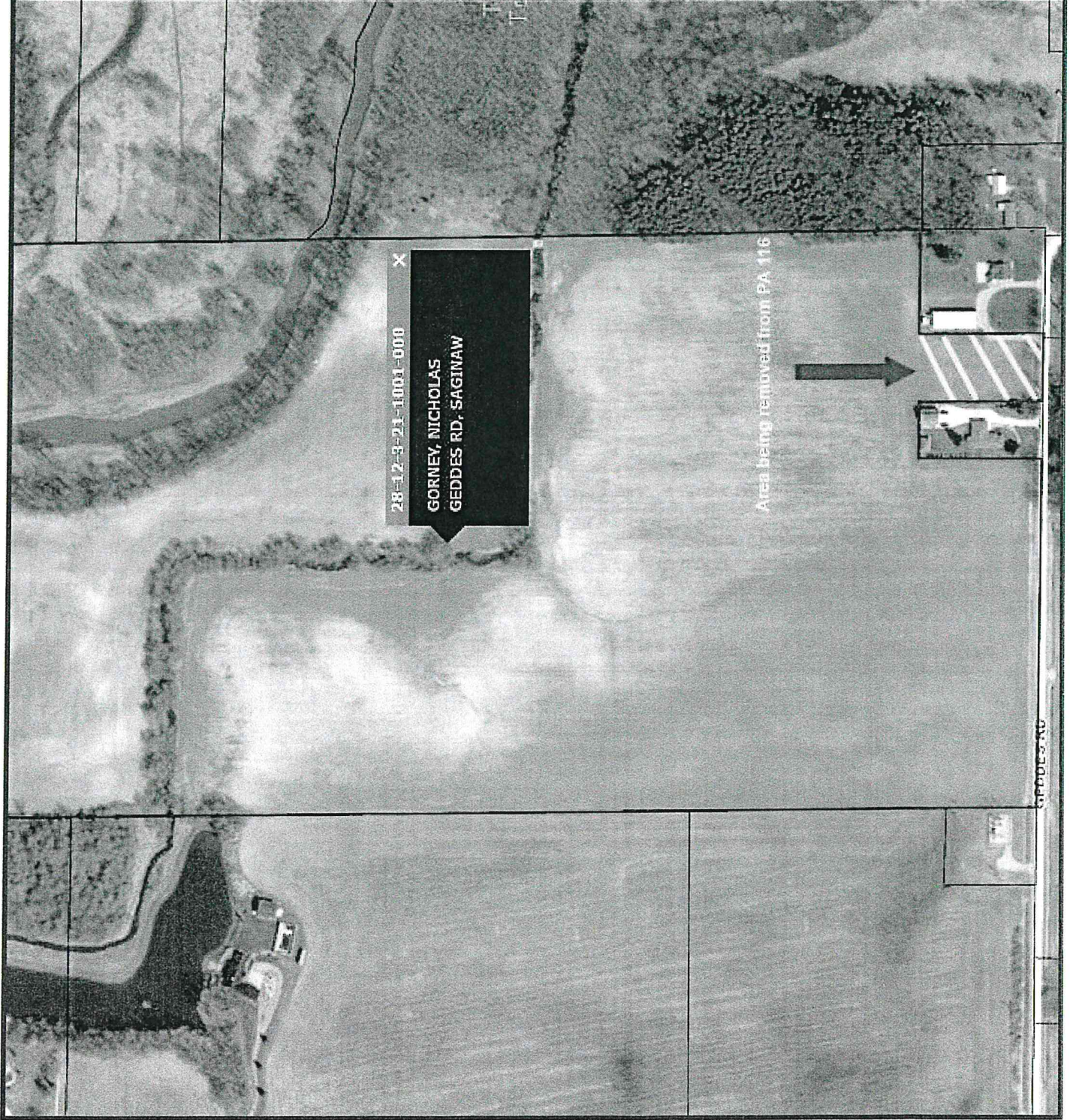


Map Publication:  
03/31/2025 10:33 AM

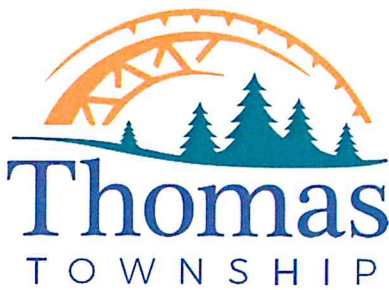


powered by  
**FetchGIS**

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







INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 25-08 to Amend the Standard Streetlighting Contract with Consumers Energy
- **EXPLANATION OF TOPIC:** The Saginaw County Road Commission is installing a roundabout at the intersection of Tittabawassee and River Roads. Due to the rerouting of the intersection, Consumers Energy will be relocating and upgrading the streetlights. There is currently one streetlight over the intersection. The plan for the roundabout includes four LED streetlights, two of which are in Thomas Township. The cost to the Township will be \$200 for the initial installation and the ongoing cost of operating the streetlights.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Notice from Consumers Energy, map of streetlights' location, Resolution 25-08 and authorization to change the standard lighting contract.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve Resolution 25-08 to amend the standard Streetlighting Contract with Consumers Energy.
- **ROLL CALL VOTE REQUIRED:** Yes



A CMS Energy Company

**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

February 13, 2025

NOTIFICATION #:  
1072390765

THOMAS TOWNSHIP  
249 N MILLER RD  
SAGINAW, MI 48609-4832

REFERENCE: THDPY TITTABAWASSEE RD AT RIVER LIGHTS S,

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:

\$ -

Installation Charge:

\$ 200.00

Additional Costs

**Total Estimated Cost:**

\$ 200.00

Less Prepayment Received:

\$ -

**Total Estimated Cost Due:**

\$ 200.00

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: [POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com). Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:  
Virgie Downs at 989-791-5938







**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING  
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103029220961

Consumers Energy Company is authorized as of \_\_\_\_\_ by the Township of THOMAS, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of THOMAS, dated 5/1/2016.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 5/1/2016 shall remain in full force and effect.

Notification Number(s): 1072390765

Comments: ADD 2 NEW LIGHT AT ROUNDABOUT AT RIVER RD AND TITABAWASSEE

Township of THOMAS

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed)

Its: \_\_\_\_\_  
(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION 25-08**  
**RESOLUTION TO AMEND THE STANDARD STREETLIGHTING**  
**CONTRACT WITH CONSUMERS ENERGY**  
**TOWNSHIP OF THOMAS**  
**SAGINAW COUNTY, MICHIGAN**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 7th day of April, 2025 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of Thomas, dated May 1, 2016 in accordance with the Authorization for Change in Standard Lighting Contract dated April 7, 2025 heretofore submitted to and considered by this township board; and

RESOLVED further that the Supervisor and the Clerk be and are authorized and directed to execute such authorization for change on behalf of the Township.

STATE OF MICHIGAN                    )  
  ) ss  
COUNTY OF SAGINAW                )

I, Michael Thayer, Clerk of the Township of Thomas Township do hereby certify that the foregoing resolution was duly adopted by the Thomas Township Board of Trustees, at the meeting held on April 7, 2025.

AYES:

NAYS:

ABSTAINED:

ABSENT:

Resolution 25-08 AMEND THE STANDARD LIGHTING CONTRACT WITH CONSUMERS ENERGY  
04/07/2025-Roundabout Streetlights

The Supervisor declared the resolution adopted.

---

David A. Sommers, Supervisor

### **CERTIFICATE**

**I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on April 7, 2025, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.**

---

Michael Thayer, Clerk



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Sale of DPW 1993 Chevrolet Kodiak Dump Truck
- **EXPLANATION OF TOPIC:** In fiscal year 2025/26, Thomas DPW plans on purchasing a 5-yard dump truck to replace our 1993 Chevrolet Kodiak 7-yard dump truck. With that said, we need formal permission from the Board to sell the 1993 dump truck.

We would plan to list this truck on Biddergy.com, or a similar site/company. The monies recouped from the sale of this truck will go to offset the purchase of the 5-yard dump truck purchased later in the fiscal year.



- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to authorize the sale of DPW 1993 Chevrolet Kodiak Dump Truck.
- **ROLL CALL VOTE REQUIRED?** No.



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0151 | fax 989.781.0290

[www.thomas.twp.org](http://www.thomas.twp.org)

### **THOMAS TOWNSHIP AGENDA ITEM**

- **MEETING DATE:** April 7, 2025.
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Award bid for play equipment for old Robert's playground.
- **EXPLANATION OF TOPIC:** A request for proposal was sent out for a play structure for kids aged 8 to 12. The RFP specified that the total bid cost, including installation, could not exceed \$44,000. Three bids were received with multiple options. Sinclair Recreation proposed the play structure that best fits our needs and is within budget. It matches the color and style of the play equipment at Community Park and gives us a good theme moving forward in our parks. Sinclair was right at the budgeted amount including installation. We will be removing all the old equipment and topsoil and installing the mulch once the equipment is installed.

○ Playground Boss	\$34,670.00
○ Play Environments	\$43,983.06
○ Sinclair Recreation	\$44,000.00
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**  
See attached Bid Tab
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the bid by Sinclair Recreation for the amount of \$44,000 for play structure at old Roberts Park.
- **ROLL CALL VOTE REQUIRED?** No

## Old Roberts Play Structure Bids

	Play Structure bids	
Playground Boss	Option 1	\$34,670
	Option 2	\$23,314
Play Enviornments	Option 1	\$42,504
	Option 2	\$43,983.06
	Option 3	\$43,857.73
Sinclair Recreation	Option 1	\$44,000

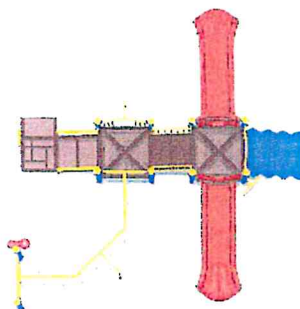
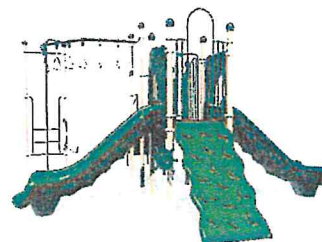


**Ages 5-12**

Use Zone: 30ft x 31ft  
Child Capacity: 25  
Play Activities: 7

## Monkey Business

SKU: PGB-20234



 **Call Us**  
**1-800-878-0320**

PlaygroundBoss.com



# Roberts Park 2 SITE PLAN 3D

## ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
7	2/4	0/0	2/2	1/2

**R35**

FOR KIDS  
AGES  
5-12

### GENERAL NOTES

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

**WARNING:** Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT #  
DATE

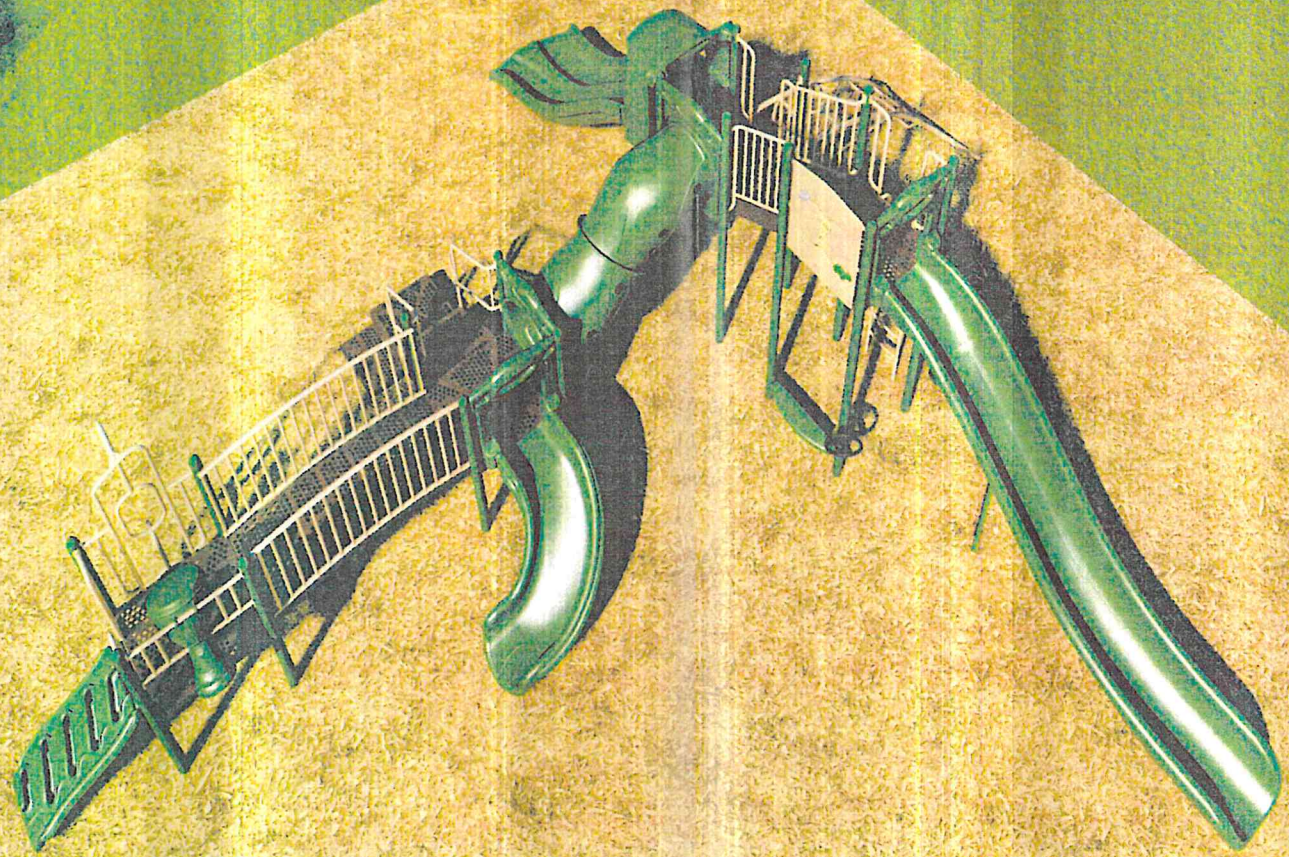
R35EE7ACA  
3/6/2025

**Play Environments Design, LLC**  
MIN. USE ZONE 38' x 37' (11.379m x 11.1m)

**PLAYCRAFT**  
SYSTEMS  
A PLAYCORE Company



Intellectual property of GameTime, a PlayCore Company. The size shown in rendering is an interpretation and may not reflect actual size.



Rendered in Custom Forester Package



# Thomas Township 2025 Play Structure Bid







INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Fireworks Display at Apple Mountain
- **EXPLANATION OF TOPIC:** I have received an application from Great Lakes Fireworks LLC to display fireworks at Apple Mountain. This is an event to celebrate a wedding at their facility. They would display the fireworks at the Apple Mountain complex at 4519 River Road on May 10, 2025. They have completed all required permits and paperwork based on our ordinance. I am recommending that the Board approve their request.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ Supported by \_\_\_\_\_ to approve Great Lakes Fireworks LLC's application to display fireworks at Apple Mountain at 4519 N. River Road on May 10, 2025.
- **ROLL CALL VOTE REQUIRED?** No

# 2025 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY  
OF CITY, VILLAGE OR TOWNSHIP  
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks
 ☐ Articles Pyrotechnic
 ☒ Display Fireworks  
☐ Public Display
 ☒ Private Display
 ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT <b>Melissa Gilmore</b>		ADDRESS OF APPLICANT <b>1149 Arclair Place, Saginaw, MI 48638</b>	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR <b>Great Lakes Fireworks, LLC</b>		ADDRESS OF PYROTECHNIC OPERATOR <b>3275 W. M-76, PO Box 276 West Branch, MI 48661</b>	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE <b>20+</b>	NO. DISPLAYS <b>500+</b>	WHERE <b>Throughout Michigan</b>	
NAME OF ASSISTANT <b>TBD</b>		ADDRESS OF ASSISTANT <b>TBD</b>	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT <b>TBD</b>		ADDRESS OF OTHER ASSISTANT <b>TBD</b>	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY <b>4519 N. River Rd. Freeland, MI 48623: Shot at Apple Mountain Golf Course (See Site Map)</b>			
DATE OF PROPOSED DISPLAY <b>May 10th, 2025 (Rain: N/A)</b>		TIME OF PROPOSED DISPLAY <b>Approx. 9:00 PM</b>	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT <b>Stored at Federally Licensed Facility Until Date of Display</b>			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) <b>\$5,000,000</b>		NAME OF BONDING CORPORATION OR INSURANCE COMPANY <b>Britton Gallagher</b>	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY <b>One Cleveland Center, 1375 E. 9th St. 30th Floor, Cleveland OH 44114</b>			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
<b>Approx. 270</b>	<b>3" Shells</b>		
<b>Approx. 6</b>	<b>Various Barrage Cakes 2.5" &amp; Smaller</b>		
SIGNATURE OF APPLICANT <i>Morgan Ayers</i>		DATE <b>3/25/25</b>	
<b>- Office Manager, Great Lakes Fireworks</b>			



## 2025 Permit for Fireworks Other Than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc. under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
------------------------	---

*This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of an at the place listed below only through permit expiration date.*

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural or Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks  <input type="checkbox"/> Public Display <input checked="" type="checkbox"/> Private Display  <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY.  PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO <b>Melissa Gilmore</b>		AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
ADDRESS OF PERSON PERMIT ISSUED TO <b>1149 Arclair Place, Saginaw, MI 48638</b>		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)  <b>Approx. 270 3" Shells</b> <b>Approx. 6 Various Barrage Cakes 2.5" &amp; Smaller</b>		
EXACT LOCATION OF DISPLAY OR USE <b>4519 N. River Rd. Freeland, MI 48623: Shot at Apple Mountain Golf Course (See Site Map)</b>		
CITY, VILLAGE, TOWNSHIP <b>Thomas Township</b>	DATE <b>May 10th, 2025 (Rain: N/A)</b>	TIME <b>Approx. 9:00 PM</b>
BOND OF INSURANCE FILED <b>Yes</b>		AMOUNT <b>\$5,000,000</b>

Issued by action of the Legislative Body of a  <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2025.  <div style="text-align: center; border-top: 1px solid black; margin-top: 20px;">             (Signature and Title of Legislative Body Representative)           </div>	
---	--

**\*THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT\***



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/4/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843		<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b>	
License#: BR-1796277 GREALAK-88		<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Great Lakes Fireworks LLC P.O. Box 276 West Branch MI 48661		<b>INSURER A:</b> Everest Indemnity Insurance Company <b>INSURER B:</b> AXIS Surplus Insurance Company <b>INSURER C:</b> Everest Denali Insurance Company <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 10851 26620 16044	

**COVERAGES****CERTIFICATE NUMBER:** 247678667**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	GCI0010160-251	1/26/2025	1/26/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	GCD0010069-251	1/26/2025	1/26/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	P-001-001560155-01	1/26/2025	1/26/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability and Auto Liability policies where required by written agreement.  
DISPLAY DATE: May 10th, 2025 RAIN DATE: N/A LOCATION: Apple Mountain Resort: 4519 N River Rd, Freeland, MI 48623 (See Site Map)

Melissa Gilmore including all its elected and appointed officials, employees, boards, commissions, volunteers, and/or other authorities;  
Apple Mountain Resort including all its elected and appointed officials, employees, boards, commissions, volunteers, and/or other authorities;  
Thomas Township including all its elected and appointed officials, employees, boards, commissions, volunteers, and/or other authorities;

**CERTIFICATE HOLDER****CANCELLATION**

Melissa Gilmore  
1149 Archer Place  
Saginaw MI 48638

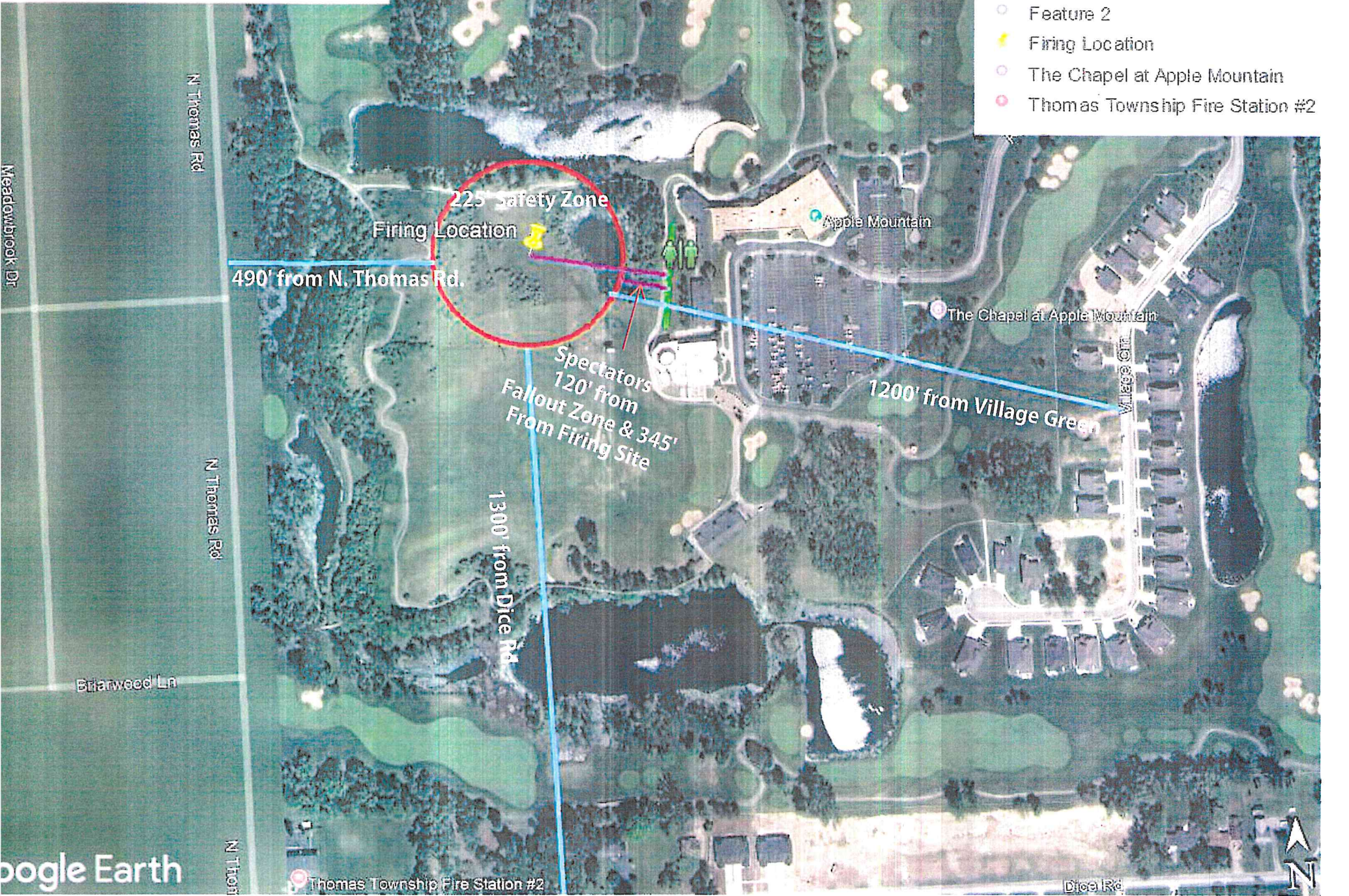
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# elissa Gilmore Wedding

Shell Max  
5' Safety Zone





## **TOWNSHIP BOARD AGENDA ITEM**

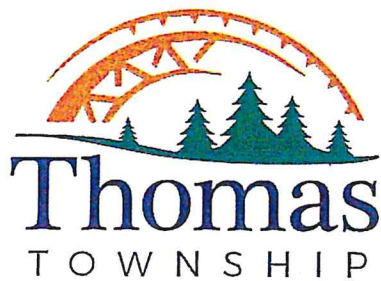
- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** To purchase a 2025 Ford Expedition.
- **EXPLANATION OF TOPIC:** This purchase of a 2025 Ford Expedition is to replace patrol vehicle 503, a 2016 Ford Explorer. 503 currently has 126,000 miles on it and is starting to need mechanical repairs.

Bid requests were emailed out to 8 Ford Dealerships in the area including a couple additional dealerships. Prior to sending the request we verified the contact person at each dealership. All the contacts were sent the same option codes and vehicle description. Sealed bids were due on April 2, 2025. We received six sealed bids. The bids we received were opened at 9:30 A.M. in the Thomas Township Public Safety Building's conference room. I am asking the board for approval to purchase the lowest bid, a 2025 Ford Expedition from Lunghamer Ford in the amount of \$50,185.00. Lunghamer Ford is the State bid dealership. The sale price along with the cost to decal and to install equipment is under the projected budgeted amount.

Contingent on verifying if this vehicle is pursuit rated.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid tabulation worksheet and bid from Lunghamer Ford.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to purchase a 2025 Ford Expedition from Lunghamer Ford for \$50,185.00
- **ROLL CALL VOTE REQUIRED?** No





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

To: All Ford Dealerships  
From: Chief, Eric Cowles  
Date: March 18, 2025  
Re: Police Department Patrol Vehicle

Thomas Township is soliciting sealed bids for a pursuit rated, 4x4, 2025 Ford Expedition. Your dealership is being asked to provide a bid for this vehicle for the Thomas Township Police Department, with the following specifications:

### **General Bidder Instructions:**

Sealed bids must be received at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609 no later than 9:00 a.m. on April 02, 2025. Any proposals received after this time will not be considered. Bids will be opened at 9:05 a.m. at the same location.

One (1) copy of the enclosed bid sheet must be signed and sealed in an envelope plainly marked to indicate that the envelope contains a sealed bid for **"2025 Police Department Patrol Vehicle"**.

We anticipate that the Thomas Township Board of Trustees will award the bid for the vehicle at their April 7, 2025, regular meeting at 7:00 p.m. The successful bidder will be notified within (10) days after the bid is awarded by the Township Board.

### **BID SPECIFICATIONS:**

Pursuit rated, 4x4 Ford Expedition  
Exterior color, Black  
Interior color, Black or Gray vinyl



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL**  
**2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: LUNGHAMER FORD OF OWOSSO

Dealer Address: 1960 E. MAIN ST. OWOSSO, MI 48867

Sales Representative: BILL CAMPBELL

Contact Person: SAME AS ABOVE

Contact Phone: (888) 923-5338 EXT. 229

Contact E-Mail: bcampbell@lunghamerford.com

Vehicle Quote, Complete \$ \_\_\_\_\_

Anticipated delivery date is: APPROXIMATELY 90-120 DAYS AFTER  
RECEIPT OF ORDER

**BID DUE prior to 9:00 AM, April 02, 2025**

**Please seal this bid in an envelope marked as:**  
**"2025 Police Department Patrol Vehicle".**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609

\*FYI FORD EXPEDITION IS AN SSV (SPECIAL SERVICE VEHICLE) AND IS NOT PURSUIT RATED. FORD POLICE INTERCEPTOR & F150 SUPER CREW ARE PURSUIT RATED

My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

**Sales Manager Signature:**

**Date** 3-25-2025

A handwritten signature in black ink, appearing to read "William A. Cady", written over a horizontal line.





Preview Order : Order Summary Time of Preview: 03/18/2025 08:47:50 Receipt: NA

Dealership Name :

Sales Code : F48533

Dealer Rep.	
Customer Name	THOMAS TWP

Type	Fleet
Priority Code	G2

Vehicle Line	Expedition
Model Year	2025

Order Code	0318
Price Level	520

DESCRIPTION	MSRP	DESCRIPTION	MSRP
U1G0 EXPEDITION XL 4X4		P265/70R18E A/T BSW TIRES	
TOTAL BASE VEHICLE		.3.73 RATIO REGULAR AXLE	
AGATE BLACK METALLIC		PRICED DORA REQUESTED	
XL CLOTH CAPT CHAIR SEATS		18" POLICE BLACK STEEL WHEELS	
DARK GRAY		CONNECT PKG: 1YR INCL.	
EQUIPMENT GROUP 102A		SPECIAL FLEET ACCOUNT CREDIT	
.FORD CO-PILOT360 ASSIST 2.0		FUEL CHARGE	
.3.5L ECOBOOST V6 ENGINE		ADVERTISING ASSESSMENT	
.10SPD AUTO TRANS W/SLCTSHFT		DESTINATION & DELIVERY	
			MSRP
TOTAL BASE AND OPTIONS			
DISCOUNTS			NA
TOTAL			

This order has not been submitted to the order bank.

This is not an invoice.

## 2025 Expedition 4-Door and Expedition MAX SSV 4x4 (U1G) (K1G MAX) Major Standard Equipment

### MECHANICAL

- 3.73 Axle Ratio
- 9.75 Axle
- Electronic Locking Differential
- Engine – 3.5L EcoBoost® V6 Engine
- Power Four-Wheel Disc Brakes with Anti-Lock Brake System
- Transmission – 10-Speed Automatic w/ SelectShift® Capability
- 4-Wheel Independent Suspension
- Electric Power-Assisted Steering
- Trailer Sway Control
- Engine Block Heater
- Heavy-Duty Trailer Tow w/ Auto Hitch
- 26MM Engine Radiator
- Integrated Trailer Brake Controller
- Two-Speed Automatic 4WD (4x4 only) with Neutral Towing Capability (included in 102A (SSV))

### EXTERIOR

- Beltline Molding – Polished Stainless Steel
- Bumpers – Front Body Color Painted Upper / Rear Lower Molded-in-Color
- Configurable Daytime Running Lamps (DRL)
- Door Handles – Body Color
- Easy Fuel® Capless Fuel Filler
- Exhaust – Single
- Grille – Carbon Black Molded-in-Color Surround w/ Ebony Painted Bars
- Liftgate Flood Light
- Fixed Air Dam – Front
- Ford Split Gate
- Power Upper Liftgate
- Power Lower Tailgate
- PAITRO (Police Accessory Independent Timed-Release Output) tied to Ford Split Gate release switch. Button located in overhead console.
- Privacy Glass – Second Row, Third Row and Liftgate
- Rear Spoiler
- Roof-Rack Side Rails – Black
- Running Boards, Platform – Black
- Skid Plates
- Spare Wheel – 18" Steel (includes 265/70/18 A/T BSW tire)
- Taillamps – LED with Metalized Bezel
- Tailgate Appliqué – Black
- Tires
- P265/70R18E All-Terrain (A/T) BSW
- Underbody Deflector
- Wheels – 18" X 8.5" Dark Alloy Painted Aluminum
- Windshield Wipers – Intermittent Front and Rear w/ Washer

### INTERIOR/COMFORT

- Cargo Bin
- Cargo Area Management System
- Console – Black Molded-in-Color w/ Cupholder
- Climate Control
- Cabin Particulate Air Filter
- Tri-Zone Automatic Temperature Control (Dual Auto Front w/ Auto Rear)
- Rear Auxiliary Manual Controls – Third Row
- Coat Hooks (4) – Second Row (2), Third Row (2)
- Beverage Holders (15) – Front Row, six (6), Second Row, six (6), Third Row, three (3)
- Fixed Foot Pedals
- Floor Covering – Vinyl
- Grab Handles – Front Row, Second Row Pillar and Headliner Mounted Dark Car (Interior Lights Deactivation) and PAITRO (Police Accessory Independent Timed-Release Output) are standard and available on 102A SSV only
- Lighting
- Front Overhead Console Mounted Map Lights
- Illuminated Entry System with Theater-Dimming Feature
- Illuminated Interior Liftgate
- Rear Cargo Area Light
- Second and Third Row Dome Lights
- Overhead Console with Sunglass Storage

- Powerpoints (12V) – four (2)
- Front row; one (1) in center stack, one (1) in front center console main bin
- Second row; one (1) in rear section of center console
- Rear Cargo Area; one (1)
- Prismatic Rearview Mirror
- Scuff Plates – (Front and Rear)
- Seats (Refer to the Color & Trim Availability section for additional information)
- Five (5) – Passenger
- Front Row – Cloth Captain's Chairs
- Front Row – 8-way Power Driver Seat and 4-way Manual Passenger
- Second Row – Cloth 40/20/40 CenterSlide® (Folds Flat) with Manual Recline
- Seats, Third Row – Cloth 60/40 PowerFold® (folds flat) with Power Recline

Note: Requires Expedition MAX (K1G)

Note: Eight (8) Passenger Seating

Note: Smart Charging Multimedia USB Ports – Two (2) "C + C" third row quarter trim

Note: Seat material is cloth, deletes standard third row Storage Bins

- Windshield Humidity Sensor on Glass (Under Beauty Cover)
- Shifter
- Rotary Gear Shift Dial on Center Console
- Sliding Sun Visors with Illuminated Vanity Mirrors (Driver and Passenger)
- Steering Column
- Power Tilt/Telescoping Steering Column
- Steering Wheel – Wrapped
- Audio and Cruise Controls

### SAFETY/SECURITY

- Storage
- Bins, Third Row
- Glove Box
- USB Ports:
- Smart Charging Multimedia USB Ports
- First Row – Two (2) "C + C" in instrument panel
- Charging USB Ports, First Row – Two (2) "C + C" in instrument panel
- Windows, Power – Front One-Touch Up/Down Feature
- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
- First Row: Driver and Passenger Dual Stage and Front-Seat Mounted Side-Impact
- All Rows: Safety Canopy® Side-Curtain with Rollover Sensor
- Automatic Emergency Braking (AEB)
- Center High-Mounted Stop Lamp (CHMSL)
- Door Locks
- Power
- Autolock/Autounlock
- Child-Safety Rear
- Electronic Stability Control
- Front Row Head Restraints – 2-way Manually Adjustable
- Headlamps
- LED Reflector with Black Bezel and Ebony Trim Applique
- Signature Lighting
- Fleet Only Note: Not compatible with radio equipment that operates in the 39-46 MHz frequency range (VHF Low Band – Channels 1-9)
- Individual Tire Pressure Monitoring System (iTPMS)
- LATCH (Lower Anchors and Tether Anchors for Children) on all Second Row and Third Row Outboard Side Seating Positions
- Mirrors, Sideview – Manual-Folding, Power and Heated Glass, Ground Illuminator and High Gloss Black Caps
- Perimeter Alarm (includes Securilock Passive Anti Theft System)
- Personal Safety System™
- Post Impact Braking (PIB)
- Rear Window Defroster and Washer
- retractors, safety belt usage sensors, driver's seat position sensor, crash severity sensor, restraint control module and Front-Passenger Sensing System.
- Safety Belts
- Front Row – Belt-Minder® (Front Safety Belt Reminder)

- Front Row – Adjustable Height
- Second and Third Rows – Outboard and Center Seat Shoulder
- Rear Seat Occupant Alert (RSOA)
- SOS Post-Crash Alert System™
- ADVANCED DRIVER ASSISTANCE SYSTEMS**
- Ford Co-Pilot360™ Assist 2.0
- 360-Degree Camera
- Lane Change Preview
- Adaptive Cruise Control (ACC)
- Lane Centering
- Predictive Speed Assist
- Stop & Go
- Auto High Beams
- Blind Spot Assist
- BLIS® with Cross-Traffic Alert / BLIS® with Trailer Coverage
- Evasive Steer Assist
- Front and Rear Parking Sensors
- Lane-Keeping System
- Lane-Keeping Alert
- Lane-Keeping Assist
- Driver Alert
- Road Edge Protection
- Pre-Collision Assist with Automatic Emergency Braking
- Pedestrian Protection
- Forward Collision Warning
- Dynamic Brake Support
- Pro-Trailer Backup Assist
- Pro-Trailer Hitch Assist
- Post-Collision Braking
- Rear View Camera
- Rear Camera Wash
- Reverse Brake Assist
- Headlamps
- Autolamp (Automatic On/Off)
- FUNCTIONAL**
- Audio
- SiriusXM® with 360L2
- Super Categories / Live Sports Categories
- "For You" Recommendations
- SiriusXM Listener Profiles
- MP3 Capable
- Six (6) Speakers
- Speed-Compensated Volume

- Axle – Refer to the Axle Availability Table
- Electric Power-Assisted Steering (EPAS)
- FordPass™ Connect
- Remotely start, lock and unlock vehicle3
- Schedule specific times to remotely start vehicle3
- Locate parked vehicle
- Check vehicle status
- Ford Digital Experience
- Google Assistant, Google Maps and Google Play Store
- Alexa Built-In
- Apple CarPlay® and Android Auto™ Wireless Compatibility
- 911 Assist®
- Pinch-to-Zoom Capability
- Ford Connectivity Package (1-year Included)\*
- Cellular Connectivity for Ford Digital Experience
- Unlimited 5G Wi-Fi Hotspot\*\*
- Audio and Video Streaming
- Entertainment (Games, Karaoke)
- Productivity (Video Conferencing Web Browser)
- \*Ford Connectivity Package included for one-year from activation start date. To activate the one-year complimentary trial, credit card authorization for auto renewal is required; customer may cancel at any time.
- Front and Rear Independent Suspension
- Hill Descent Control™ (4x4 only)
- Hill Start Assist
- Instrument Panel Cluster
- 24" Panoramic Display with Steering Wheel Controls
- 13.2" Center Stack Display
- Message Center
- Outside Temperature Display
- Trip Computer
- Keyless Entry
- Fob with Push-Button Start – Two (2)
- PAITRO (Police Accessory Independent Timed-Release Output) tied to Ford Split Gate release switch. Button located in overhead console
- Remote Start
- 4WD EXPEDITION INCLUDES**
- Intelligent 4WD
- Two-Speed Transfer Case w/Touch on Demand (TOD)
- Terrain Management System™ (includes Selectable Drive Modes: Normal, Sport, Tow / Haul, Eco, Slippery, Off-Road)

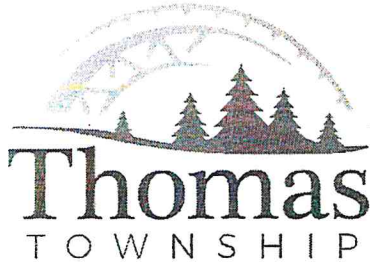
<b>[x] 4x4 Expedition Base Price (5-Passenger) U1G/102A</b>	<b>\$50,185.00</b>
<b>[ ] 4x4 Expedition MAX Base Price(8-Passenger) K1G/102A</b>	<b>\$53,959.00</b>

Available Options:	Option Price	
<b>[x] Wheels 18" Police Black Steel Wheels</b>	<b>64G</b>	<b>N/C</b>
[ ] Connectivity Package	65B	745.00
[ ] Dual Spot Lamps	MM2	1050.00
[ ] Dual Spot Lamps LED	MM2	1400.00
[ ] Single Spot Lamp	MM1	525.00
[ ] Single Spot Lamp LED	MM1	700.00

Exterior Color:	Interior Color	
<b>Agate Black</b>	<b>[UM]</b>	<b>[x]</b>
Oxford White	[YZ]	[ ]
Space Silver Metallic	[A3]	[ ]
Dark Matter Gray Metallic (\$995.00)	[HY]	[ ]
Stone Blue Metallic \$360.00)	[C8]	[ ]

**Total Price \$50,185.00 ea**





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

We are committed to working with the community to  
provide quality-driven, citizen-focused services.

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL**  
**2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: Rick Ford Sales

Dealer Address: 111 E Saginaw St Hemlock MI

Sales Representative: Roger Hansen

Contact Person: Roger Hansen

Contact Phone: (989) 642-5261

Contact E-Mail: roger@rickfordsales.com

Vehicle Quote, Complete \$ \$50,685<sup>00</sup>

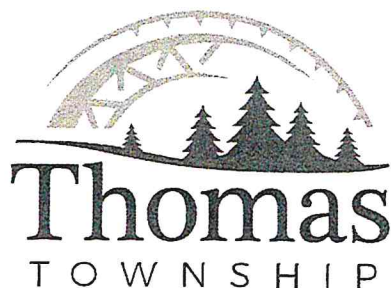
Anticipated delivery date is: 90 to 120 days from order date

**BID DUE prior to 9:00 AM, April 02, 2025**

**Please seal this bid in an envelope marked as:**  
**"2025 Police Department Patrol Vehicle".**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL  
2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: Krapohl Ford

Dealer Address: 1415 E Pickard Rd

Sales Representative: JAKEB FABER

Contact Person: JAKEB FABER

Contact Phone: (989) 953-7639

Contact E-Mail: jfaber@krapohl.com

Vehicle Quote, Complete \$ \$50,320.00

Anticipated delivery date is: Subject to factory build.

**BID DUE prior to 9:00 AM, April 02, 2025**

**Please seal this bid in an envelope marked as:  
"2025 Police Department Patrol Vehicle".**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609

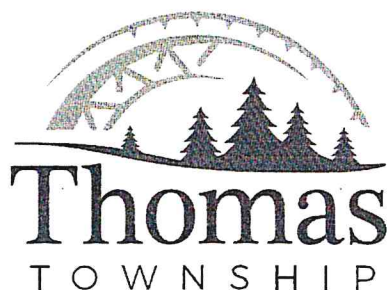
My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

**Sales Manager Signature:**

**Date** 3/24/25

A handwritten signature in dark ink, appearing to be "My" followed by a stylized flourish, written over a horizontal line.





INTEGRITY = ACCOUNTABILITY  
COMMUNITY = SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL**  
**2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: McDonald Ford

Dealer Address: 6790 Midland Rd

Sales Representative: Tom McDonald

Contact Person: Tom McDonald

Contact Phone: (989) 695-5566

Contact E-Mail: tommy@mcdonaldford.com

Vehicle Quote, Complete \$ 51,395

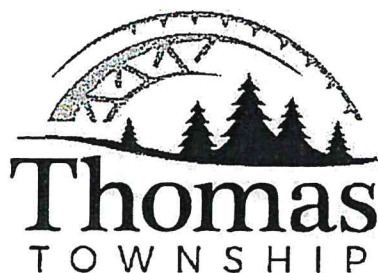
Anticipated delivery date is: 3-4 months from order date

**BID DUE prior to 9:00 AM, April 02, 2025**

**Please seal this bid in an envelope marked as:**  
**"2025 Police Department Patrol Vehicle".**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

[www.thomas.twp.org](http://www.thomas.twp.org)

### **THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL 2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: Wilson Ford Lincoln

Dealer Address: 4201 Bay Rd

Sales Representative: Chad Wilson

Contact Person: Chad Wilson

Contact Phone: ( 989 ) 792-1700

Contact E-Mail: chad@wilsonford.com

Vehicle Quote, Complete \$ 55,685.00

Anticipated delivery date is: August-September 2025

**BID DUE prior to 9:00 AM, April 02, 2025**

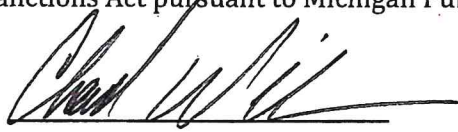
**Please seal this bid in an envelope marked as:  
"2025 Police Department Patrol Vehicle".**

#### **Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609

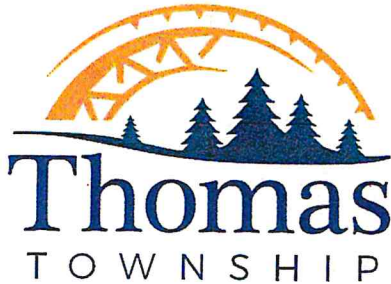
My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

**Sales Manager/Signature:**

A handwritten signature in dark ink, appearing to be "Chad W. [unclear]", written over a horizontal line.

**Date** 3/24/2025





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

**THIS BID SHEET MUST BE RETURNED WITH THE BID PROPOSAL**  
**2025 POLICE DEPARTMENT PATROL VEHICLE BID FORM**

Dealer Name: STATEWIDE FORD

Dealer Address: 1108 WEST MAIN VAN WENT 04 45891

Sales Representative: Tom White

Contact Person: Tom White

Contact Phone: (440) 759-8058

Contact E-Mail: TOM @ STATEWIDEFORD.COM

Vehicle Quote, Complete \$ 51,226<sup>50</sup>

Anticipated delivery date is: APPROX. 120-180 DAYS

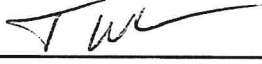
**BID DUE prior to 9:00 AM, April 02, 2025**

**Please seal this bid in an envelope marked as:**  
**"2025 Police Department Patrol Vehicle"**

**Return to:**

Thomas Township Police Department  
Attention: Chief Eric Cowles  
8215 Shields Drive  
Saginaw, MI 48609

My signature confirms I have read and understood the contents of this page, and that I understand that the Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance of the Iran Economic Sanctions Act pursuant to Michigan Public Act 517 of 2012 at the time the bid is awarded.

**Sales Manager Signature:**   
**Date** 3-31-25

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** April 7, 2025
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Police Department Squad Room Remodel
- **EXPLANATION OF TOPIC:** The squad room needs updating and work stations added as we have grown as a department (staffing) since 2000. This has been a three-year process to remodel the squad room. The two prior years the money budgeted was not enough to cover the bid amounts. After working out the budget issues, it was put out to bid for this budget year, 2025/2026. The budgeted amount is \$125,000. Three contractors were emailed the design and specs by Joshua McGown from TSF. All three turned in bids for the April 2, 2025 bid opening. Two of the companies had representatives present, Wolgast and Three Rivers. The lowest bid was Wobig Construction for \$76,937.00 with a 45 day turn around once work begins.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid tabulation sheet from the three companies, drawing of the updated squad room.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to contract Wobig Construction to conduct the remodel of the police department squad room, not to exceed \$76,937.00.
- **ROLL CALL VOTE REQUIRED?** No



SECTION 00300

PROPOSAL FORM

Date 4/2/25

Name of Bidder Wolgast Corporation

TO: **Thomas Township**  
8215 Shields Dr.  
Saginaw, Michigan 48609

PROPOSAL FOR: Thomas Township Police Squad Room Renovations

1. **BASE BID/ADDENDA**

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 5/13/24

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

for the following BASE BID AMOUNT:

\$96,000

2. **ALLOWANCES:** Included in the above Base Bid are the following allowance

A. Contingency Allowance \$ 25,000

B. Furniture \$ 4,652

Includes Salsbury lockers in lieu of Lincora.

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete: thirty five (35)

4. **FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**

For additional work performed upon instructions of the Owner by subcontractors of the undersigned,  
a fee of 15% percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 15% percent, which includes all charges of the undersigned for overhead, profit, etc.

**5. BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

**6. ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Wolgast Corporation

ADDRESS: 4835 Towne Centre Road, Ste. 203

CITY: Saginaw STATE: MI ZIP: 48604

PHONE NUMBER: (989) 790-9120 FAX NUMBER: (989) 790-9053

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

Corporation incorporated under the laws of the State of Michigan

If a Corporation,  
affix corporate seal here

Date: 4/2/25

Signed: Eric J. Schwartzly

Eric J. Schwartzly, Vice President of Construction

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

PAGE 2 OF 2

00300  
#2318

**SECTION 00300**  
**PROPOSAL FORM**

Date 04/01/2025

Name of Bidder Three Rivers Corporation

**TO: Thomas Township**  
8215 Shields Dr.  
Saginaw, Michigan 48609

**PROPOSAL FOR:** Thomas Township Police Squad Room Renovations

**1. BASE BID/ADDENDA**

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 5/13/2024

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

for the following BASE BID AMOUNT:

\$ 126,600

**2. ALLOWANCES:** Included in the above Base Bid are the following allowance

A. Contingency Allowance \$ 25,000

B. Furniture \$ 4,652

**3. STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete: 60 Days

**4. FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**



For additional work performed upon instructions of the Owner by subcontractors of the undersigned, a fee of 5 percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 15 percent, which includes all charges of the undersigned for overhead, profit, etc.

**5. BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

**6. ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Three Rivers Corporation

ADDRESS: 3069 Vantage Point Dr.

CITY: Midland STATE: MI ZIP: 48642

PHONE NUMBER: ( 989 ) 631-9726 FAX NUMBER: (989) 631-7402

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

✓ Corporation incorporated under the laws of the State of Michigan



If a Corporation,  
affix corporate seal here

Date: 04/2/2025

Signed: \_\_\_\_\_

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

PAGE 2 OF 2

00300  
#2318

**TRC Clarifications and Exclusions Dated 04/02/2025**

1. No Builder's Risk Insurance Included (Assumed with owner)
2. Payment & Performance Bond is Included
3. No Hazardous Material Removal or Abatement Is Included
4. Allowances for Contingency and Furniture are Included per Bid Form
5. Assume Standard Working Hours, No After Hours, Night, or Weekend Working Included
6. No Prevailing Wages or Davis Bacon Included
7. Locker Lead Times Estimated Around 14 Weeks

SECTION 00300

PROPOSAL FORM

Date April 02, 2025

Name of Bidder Wobig Construction Co, Inc

TO: **Thomas Township**  
8215 Shields Dr.  
Saginaw, Michigan 48609

PROPOSAL FOR: Thomas Township Police Squad Room Renovations

1. **BASE BID/ADDENDA**

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 05/13/2024

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

for the following BASE BID AMOUNT: \$76,937.00---  
Seventy six thousand nine hundred thirty seven dollars---

2. **ALLOWANCES:** Included in the above Base Bid are the following allowance

A. Contingency Allowance \$ 25,000

B. Furniture \$ 4,652

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete: 45 Days

4. **FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**



For additional work performed upon instructions of the Owner by subcontractors of the undersigned,  
a fee of 12% percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 12% percent, which includes all charges of the undersigned for overhead, profit, etc.

**5. BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

**6. ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Wobig Construction Co, Inc

ADDRESS: 527 N Woodbridge St

CITY: Saginaw STATE: MI ZIP: 48602

PHONE NUMBER: ( 989 ) 752-1294 FAX NUMBER: ( 989 ) 752-9535

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

Corporation incorporated under the laws of the State of Michigan

If a Corporation,  
affix corporate seal here

Date: April 02, 2025

Signed: Greg Vasold, Greg Vasold - Vice President

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

PAGE 2 OF 2

00300  
#2318

## **BID TABULATION WORK SHEET**

**BID PROJECT: Squad Room Remodel**

**DATE: April 2, 2025      TIME: 2:05 pm EST**

**THOSE ATTENDING BID OPENING:**

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Eric Cowles	Thomas Twp Police Dept.
Sherri Simerson	Thomas Twp Police Dept.
Jordan Wilson	Three Rivers Corporation
Cameron Fauver	Wolgast Corporation

### **BID TABULATION WORK SHEET DETAILS**

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Wobig Construction Co	\$76,937.00
Wolgast Corporation	\$96,000.00
Three Rivers Corporation	\$126,600.00

Low bid and the company we recommended is:

**Wobig Construction Co                      76,937.00**

**Thomas Township**  
**Building Department Activity Report ~ March 2025**

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
23-25	Single-family home	03/03/2025	2688 N. Thomas Road	\$ 3,272.00	\$ 533,980.00
30-25	Single-family duplex	03/13/2025	201 Briarhill Lane	\$ 2,504.00	\$ 405,200.00
32-25	Single-family home	03/21/2025	4140 Lone Road	\$ 2,900.00	\$ 471,840.00
Total Permits = 3				\$8,676.00	\$1,411,020.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
12-25	Crawlspace encapsulation	03/03/2025	1126 N. Miller Road	\$ 146.00	\$ 12,413.38
24-25	Replace shingles	03/10/2025	8300 Shields Drive	\$ 242.00	\$ 28,000.00
26-25	Replace shingles	03/06/2025	7183 Dutch Road	\$ 115.00	\$ 20,849.43
27-25	Replace shingles	03/07/2025	8260 Geddes Road	\$ 115.00	\$ 31,970.16
289-24	Replace shingles	03/11/2025	1690 N. Gleaner Road	\$ 80.00	\$ 17,000.00
21-25	900 sq. ft. pole barn	03/17/2025	135 S. River Road	\$ 356.00	\$ 46,500.00
22-25	Alteration to commercial space	03/19/2025	7679 Gratiot Road	\$ 254.00	\$ 30,000.00
28-25	Demolish detached garage	03/14/2025	395 Bacon Road	\$ 35.00	\$ 500.00
31-25	Replace shingles	03/13/2025	2317 manchester Drive	\$ 80.00	\$ 29,442.34
33-25	Replace shingles	03/14/2025	10115 Briarwood lane	\$ 80.00	\$ 18,800.00
34-25	Deck	03/20/2025	17 Rose Cottage Lane	\$ 164.00	\$ 15,000.00
35-25	Addition to existing home	03/19/2025	1981 S. Gleaner Road	\$ 1,766.00	\$ 282,960.00
38-25	Replace shingles	03/21/2025	6966 Wallace Drive	\$ 80.00	\$ 17,100.00
36-25	Demising wall	03/25/2025	1320 S. Graham Road	\$ 1,346.00	\$ 211,576.78
40-25	add closet/pantry area	03/25/2025	6881 Wallace Drive	\$ 80.00	\$ 215.28
42-25	Sign	03/26/2025	9790 Gratiot Road, Ste 6	\$ 25.00	\$ 1,000.00
43-25	Dumpster enclosure	03/27/2025	265 S. Graham Road	\$ -	\$ 2,500.00
44-25	Replace shingles	03/28/2025	426 E. Gloucester Drive	\$ 80.00	\$ 24,338.19
45-25	Replace shingles	03/28/2025	1064 E. Laurie Lane	\$ 80.00	\$ 16,424.00
Total Permits = 19				\$5,124.00	\$806,589.56

Total Building Permits = 22      Total Permit Fees = \$13,800.00      Total Construction Fees = \$2,217,609.56



**Electrical Plumbing and Mechanical Activity Report ~March 2025**

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
14-25	Electrical upgrades	03/04/2025	6765 Gratiot Road	\$ 268.00
15-25	Install a generator	03/11/2025	10820 Dice Road	\$ 130.00
16-25	New service & rewire - fire damage	03/11/2025	2175 Kennely Road	\$ 360.00
17-25	Wire coolers	03/14/2025	7566 Gratiot Road	\$ 112.00
18-25	Changing from overhead to underground Service	03/18/2025	8789 Summerfeldt Road	\$ 130.00
20-25	Service replacement	03/20/2025	1650 N. River Road	\$ 75.00
21-25	Replace fuse box	03/21/2025	6881 Wallace Drive	\$ 75.00
22-25	Safety inspection	3/21/2025	6881 Wallace Drive	\$ 135.00
23-25	Add A/C	03/24/2025	710 E. Stark Drive	\$ 54.00
<b>Total Permits = 9</b>				<b>\$ 1,339.00</b>

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
14-25	Pistro Builders	03/03/2025	8644 Geddes Road	\$ 248.00
16-25	Brynne Kanisowski	03/24/2025	2175 Kennely RoadS	\$ 215.00
<b>Total Permits = 2</b>				<b>\$ 463.00</b>

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
21-25	Replace furnace	03/03/2025	3489 Shane Court	\$ 145.00
22-25	Replace water heater	03/04/2025	2201 Chestnut Ridge	\$ 125.00
23-25	Install generator	03/05/2025	1167 N. Graham Road	\$ 180.00
24-25	Install generator	03/05/2025	12979 Orr & Geddes	\$ 180.00
25-25	Replace furnace and A/C	03/05/2025	1373 W. Angela Drive	\$ 105.00
26-25	Replace water heater	03/10/2025	4179 Mountain View Ct.	\$ 145.00
27-25	Replace furnace and A/C	03/12/2025	7119 Terry Road	\$ 105.00
28-25	Replace 2 furnaces	03/12/2025	9100 Gratiot Road	\$ 120.00
29-25	New single-family home HVAC	03/12/2025	8644 Geddes Road	\$ 270.00
30-25	Install freezers	03/17/2025	7570 Gratiot Road	\$ 125.00
31-25	Replace furnace	03/17/2025	3095 N. River Road	\$ 160.00
33-25	Install generator	03/19/2025	10820 Dice Road	\$ 145.00
34-25	replace water heater	03/19/2025	3694 N. Thomas Road	\$ 125.00
35-25	Add A/C	03/24/2025	71 E. Stark Drive	\$ 75.00

36-25	Install furnaceS	03/24/2025	10 Woodshire Court	\$ 90.00
37-25	Replace A/C	03/28/2025	1536 Armstrong Drive S.	\$ 130.00
Total Permits = 16				\$ 2,225.00

Total Mechanical, Plumbing, and Electrical Permits = 27      Total Permit Fees = \$4,027.00

Code Enforcement Monthly Reports					
3/1/25-4/1/25					
Address	Category	Date Filed	Status	Date Closed	Complaint
1050 VAN WORMER RD	Vehicle, Inop/Unlic	03/17/2025	No Violation	03/27/2025	SUV with 2 flat tires in driveway
130 BACON RD	Vehicle, Inop/Unlic	03/20/2025	No Violation	03/31/2025	Truck on jacks in driveway
133 SPARLING DR	Vehicle, Inop/Unlic	03/20/2025	Investigating		Unlicensed car in driveway
1585 S GRAHAM RD	Junk, Trash, Debris	03/07/2025	Investigating		Trash and debris in yard and driveway
1601 ARDIS DR	Vehicle, Inop/Unlic	03/27/2025	Investigating		Truck with flat tire in driveway
191 W STARK DR	Vehicle, Inop/Unlic	03/27/2025	Investigating		Unlicensed car in driveway
2180 EDGEBROOK DR	Junk, Trash, Debris	03/18/2025	Investigating		Junk and debris in the side/back yards
233 HARRISON DR	Junk, Trash, Debris	04/01/2025	Investigating		fire damaged building, junk and debris from fire and fence falling down
330 N GLEANER RD	Junk, Trash, Debris	03/26/2025	Investigating		Trailer full of junk, old tires alongside pole barn
370 ADAMS RD	Vehicle, Inop/Unlic	04/01/2025	Investigating		Unlicensed car in driveway
3850 N RIVER RD	Multiple Violations	03/20/2025	Investigating		Complaint of brush pile beside house, too many RVs
4577 N GLEANER RD	Vehicle, Inop/Unlic	03/27/2025	Investigating		Car on trailer in driveway
720 TIMBERWOOD LN	Junk, Trash, Debris	03/26/2025	Investigating		Old mattress, car seats, and other junk on porch
7222 TERRY RD	Vehicle, Inop/Unlic	03/20/2025	Investigating		Unlicensed car in driveway
7647 GRATIOT RD	Vehicle, Inop/Unlic	04/01/2025	Investigating		Truck on trailer in parking lot
7930 WHITNEY PL	Vehicle, Inop/Unlic	04/01/2025	Investigating		Inoperative car in driveway
8400 GRATIOT RD	Site Plan Violation	03/19/2025	Investigating		Dead tree on west side of property
855 SUE CT	Junk, Trash, Debris	03/31/2025	Investigating		Large pile of old carpet and other junk and debris in yard
9387 GRATIOT RD	Sign, Temporary	03/19/2025	Investigating		Temporary Sign with no permit
19					



**DISCONTINUED BUSINESSES:**

None.

**NEW BUSINESSES:**

Indian Spices and Grocery – 7566 Gratiot Rd

***AS OF: 04/03/2025***

March 2025

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

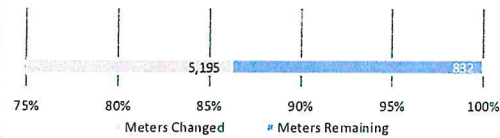
None

## Township Board Water System Report

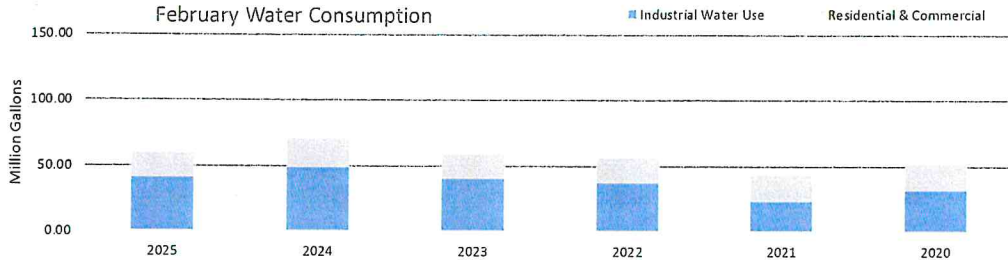
Feb-25

Monthly Water Use (MG)			Historical Monthly Water Use				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Water Consumption	59.569	6%	70.01	58.66	56.64	42.99	52.04
Average Daily Water Use	2.127	18%	2.26	1.89	1.83	1.39	1.68
Industrial Water Use	40.83	13%	48.72	40.11	37.40	23.09	31.78
% Total Water Use by Industry	69%	8%	70%	68%	66%	54%	61%
Residential & Commercial	18.74	-6%	21.29	18.56	19.24	19.90	20.26
New Water Services	0		0	0	0	1	1
Water Meters Upgraded	15						
Total Water Accounts	5,066						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	40,100,452	82,498,444					
HIMS Water Use	638,247	1,324,227					
Fullerton Water Use	12,516	28,697					
Saginaw Control Water Use	69,982	144,716					
Cignys Water Use	9,603	21,094					

Meters Upgraded

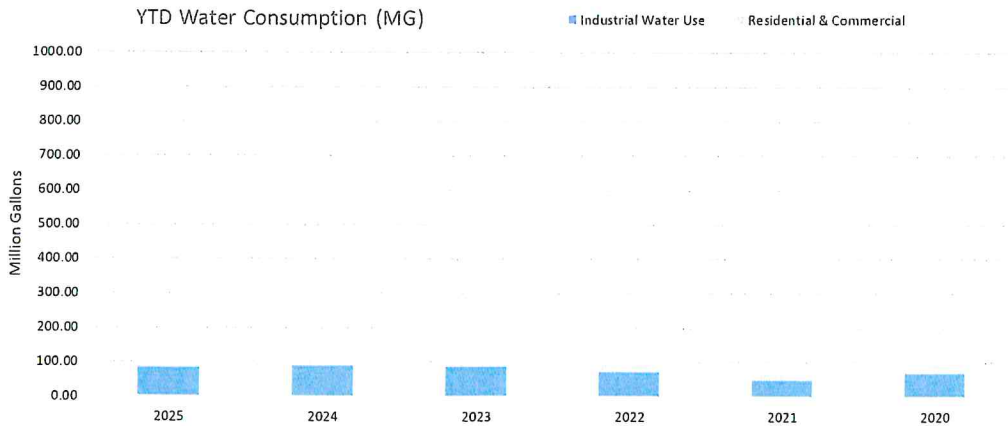


February Water Consumption

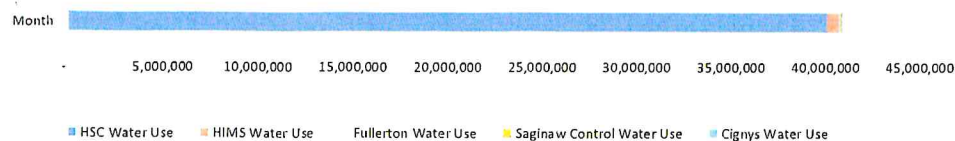


YTD Water Use (MG)			Historical Water Use				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Water Use	124.87	9%	134.69	125.80	113.19	88.99	112.19
Industrial Water Use	84.02	14%	91.39	86.95	72.37	48.09	68.74
Residential & Commercial	40.85	-1%	43.30	38.85	40.82	40.91	43.45

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)

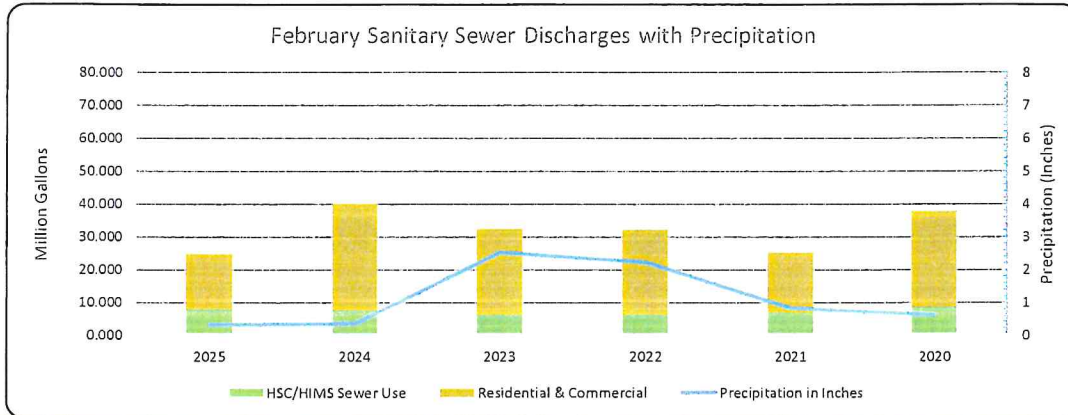




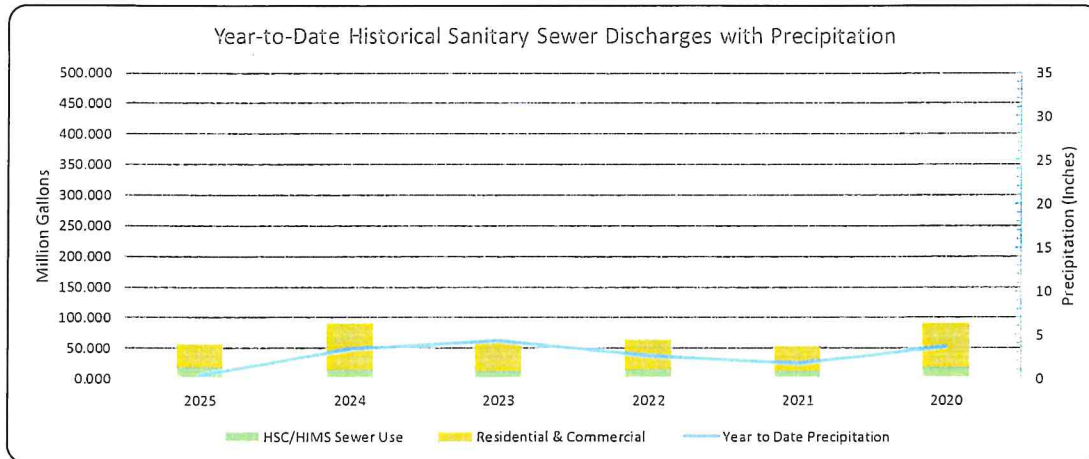
## Township Board Sanitary Sewer System Report

Feb-25

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Sanitary Sewer Discharged	24.60	-27%	40.10	32.42	32.06	24.91	37.91
Average Daily Discharge	0.794	-27%	1.29	1.05	1.03	0.80	1.22
HSC/HIMS Sewer Use	7.705	12%	7.42	5.92	6.09	6.61	8.21
Residential & Commercial	16.894	-37%	32.68	26.49	25.97	18.30	29.70
% HSC & HIMS Use of Total Discharged	31%	51%	18%	18%	19%	27%	22%
Precipitation in Inches	0.31	-76%	0.34	2.50	2.21	0.79	0.60
New Sewer Connections	0		0	0	0	1	1
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Sewer Discharged	56.710	-21%	90.33	62.27	64.64	53.78	90.10
HSC/HIMS Sewer Use	16.704	19%	14.59	12.47	13.16	12.49	17.64
Residential & Commercial	40.006	-31%	75.74	49.79	51.49	41.30	72.46
Year to Date Precipitation	0.35	-89%	3.41	4.42	2.56	1.67	3.64



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	528,266.00	526,848.87	400,971.11	1,417.13	99.73
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	108,369.00	103,143.82	103,143.82	5,225.18	95.18
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200.00	5,200.00	5,200.00	0.00	100.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	7,167.00	7,167.00	7,167.00	0.00	100.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	2,625.00	2,610.50	0.00	14.50	99.45
101-000-410.000	PERSONAL PROPERTY TAXES	43,230.00	98,107.61	98,107.61	(54,877.61)	226.94
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259.00	72,258.82	0.00	0.18	100.00
101-000-437.000	I.F.T.	24,035.00	24,035.01	24,035.01	(0.01)	100.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00	98.96	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	265,432.00	230,949.33	98,988.88	34,482.67	87.01
101-000-448.000	DOG LICENSE COLLECTION	200.00	220.00	220.00	(20.00)	110.00
101-000-449.000	MOBILE HOME FEES	2,800.00	2,738.50	434.50	61.50	97.80
101-000-450.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	186,589.80	0.00	7,410.20	96.18
101-000-458.000	BUSINESS LICENSE	2,660.00	2,855.00	105.00	(195.00)	107.33
101-000-499.000	COMMUNITY DEVELOPMENT	17,000.00	16,788.00	35.00	212.00	98.75
101-000-500.000	CONSTRUCTION PERMITS	110,000.00	121,521.05	19,070.00	(11,521.05)	110.47
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-566.000	GRANT	300,000.00	148,197.46	0.00	151,802.54	49.40
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	212,500.00	102,684.86	60,184.86	109,815.14	48.32
101-000-574.000	STATE REVENUE SHARING	1,331,008.00	1,329,404.00	0.00	1,604.00	99.88
101-000-606.000	ORDINANCE FINES	35,000.00	33,144.08	4,201.95	1,855.92	94.70
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	123,174.63	0.00	176,825.37	41.06
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	14,263.27	0.00	(0.27)	100.00
101-000-615.000	PASSPORT FEES	8,200.00	9,784.53	840.00	(1,584.53)	119.32
101-000-615.100	PASSPORT PHOTOS	0.00	0.00	0.00	0.00	0.00
101-000-628.000	PRINTED MATERIALS	162.00	556.19	394.27	(394.19)	343.33
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	34,074.00	12,445.00	(6,574.00)	123.91
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	0.00	(325.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680.00	3,655.00	975.00	(975.00)	136.38
101-000-640.766	PROGRAM FEES CLINICS	9,000.00	11,689.66	0.00	(2,689.66)	129.89
101-000-640.767	PROGRAM FEES BASKETBALL	8,000.00	10,940.00	60.00	(2,940.00)	136.75
101-000-640.768	PROGRAM FEES ARCHERY	6,000.00	7,190.00	520.00	(1,190.00)	119.83
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690.00	3,780.00	90.00	(90.00)	102.44
101-000-640.770	5K RUN/WALK	0.00	0.00	0.00	0.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	6,705.00	3,670.00	(1,205.00)	121.91
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	3,386.00	400.00	(386.00)	112.87
101-000-642.000	CEMETERY INCOME	15,000.00	13,992.00	1,170.00	1,008.00	93.28
101-000-644.000	DISCOUNT TICKETS	0.00	0.00	0.00	0.00	0.00
101-000-645.000	DAY CAMP	33,651.00	42,836.00	9,185.00	(9,185.00)	127.29
101-000-647.000	TRAIN	31,688.00	31,807.53	0.00	(119.53)	100.38
101-000-647.100	WINTER WONDERLAND REVENUE	6,397.00	27,522.00	21,125.00	(21,125.00)	430.23
101-000-648.000	SWIM PROGRAMS	4,896.00	4,896.00	0.00	0.00	100.00
101-000-649.000	SALES	320.00	30.00	10.00	290.00	9.38
101-000-650.000	CONCESSIONS	4,068.00	4,068.00	0.00	0.00	100.00
101-000-652.000	NSF CHECK FEE	105.00	207.60	17.00	(102.60)	197.71
101-000-665.000	INTEREST EARNED	170,000.00	190,420.76	(64.00)	(20,420.76)	112.01
101-000-665.277	OWENS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PAVILION RENTAL	7,000.00	7,725.00	875.00	(725.00)	110.36
101-000-667.025	FARMER'S MARKET REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-667.050	ROBERTS FIELD RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	0.00	100.00	100.00	(100.00)	100.00
101-000-667.200	LEASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS PARKS	2,754.00	2,753.81	0.00	0.19	99.99

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	304,119.59	269,678.00	(4,099.59)	101.37
101-000-673.000	SALE OF ASSETS/INVENTORY	500.00	500.00	0.00	0.00	100.00
101-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	15,600.00	117,392.00	21,792.00	(101,792.00)	752.51
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	0.00	4,160.00	1,160.00	(4,160.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	850.00	5,027.34	3,684.34	(4,177.34)	591.45
101-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-675.772	DONATIONS NATURE CENTER/PRESERVE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMENTS	38,136.00	57,986.88	19,850.88	(19,850.88)	152.05
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,417.50	0.00	0.50	100.00
101-000-677.150	REIMBURSEMENTS PARKS	0.00	0.00	0.00	0.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	3,028.00	3,028.35	0.00	(0.35)	100.01
101-000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000-693.000	MISCELLANEOUS	351,835.00	539,773.78	229,713.31	(187,938.78)	153.42
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00
101-000-698.000	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.408	DUE FROM PARKS CI	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	250,000.00	250,000.00	0.00	0.00	100.00
101-000-699.591	TRANSFER IN FROM WATER	250,000.00	250,000.00	0.00	0.00	100.00
101-000-699.974	TRANS FROM GEN'L FUND CAP IMP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,149,012.00	5,115,662.17	1,419,555.54	33,349.83	99.35
TOTAL REVENUES		5,149,012.00	5,115,662.17	1,419,555.54	33,349.83	99.35
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,200.00	6,459.22	421.27	740.78	89.71
101-101-702.171	SALARY SUPERVISOR	12,438.00	12,478.16	961.36	(40.16)	100.32
101-101-702.215	SALARY CLERK	12,438.00	12,478.16	961.36	(40.16)	100.32
101-101-702.253	SALARY TREASURER	12,438.00	12,478.16	961.36	(40.16)	100.32
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,410.00	3,357.91	252.85	52.09	98.47
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,340.00	5,074.79	377.40	265.21	95.03
101-101-719.000	WORKMEN'S COMP	200.00	132.76	1.95	67.24	66.38
101-101-740.000	OPERATING SUPPLIES	500.00	338.10	153.88	161.90	67.62
101-101-802.000	LEGAL SERVICES	12,000.00	12,249.00	1,687.50	(249.00)	102.08
101-101-804.000	MEMBERSHIP & DUES	8,200.00	8,103.54	0.00	96.46	98.82
101-101-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-900.000	LEGAL NOTICES	5,500.00	6,464.16	1,560.93	(964.16)	117.53
101-101-910.000	INSURANCE GENERAL LIABILITY	655.00	654.77	0.00	0.23	99.96
101-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-960.000	EDUCATION & TRAINING	1,500.00	633.51	0.00	866.49	42.23
Total Dept 101 - BOARD-LEGISLATIVE		81,819.00	80,902.24	7,339.86	916.76	98.88
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	163,000.00	101,700.04	(116,539.50)	61,299.96	62.39
101-172-704.250	SALARY-STIPEND DEGREE	2,750.00	1,653.78	(1,961.46)	1,096.22	60.14
101-172-704.400	SICK DAY PAY OUT	3,300.00	4,011.87	0.00	(711.87)	121.57
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	12,932.00	9,264.46	(8,154.76)	3,667.54	71.64
101-172-716.000	HEALTH INSURANCE	20,500.00	655.87	(20,299.97)	19,844.13	3.20



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,850.00	3,804.20	(1,114.71)	1,045.80	78.44
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	2,350.00	1,742.55	(179.84)	607.45	74.15
101-172-716.200	DENTAL INSURANCE	1,600.00	719.41	(442.49)	880.59	44.96
101-172-716.300	INSURANCE LONG TERM DISABILIT	485.00	283.26	(183.34)	201.74	58.40
101-172-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	21,150.00	15,280.70	(13,430.51)	5,869.30	72.25
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,020.00	5,988.00	5,104.00	(4,968.00)	587.06
101-172-719.000	WORKMEN'S COMP	610.00	271.30	(178.43)	338.70	44.48
101-172-720.000	VEHICLE ALLOWANCE	9,400.00	13,618.44	1,108.52	(4,218.44)	144.88
101-172-740.000	OPERATING SUPPLIES	2,000.00	1,814.63	118.45	185.37	90.73
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,863.00	2,256.78	0.00	(393.78)	121.14
101-172-804.000	MEMBERSHIP & DUES	2,729.00	3,026.42	297.00	(297.42)	110.90
101-172-810.000	CONTRACTED SERVICES	750.00	488.75	0.00	261.25	65.17
101-172-817.000	PROFESSIONAL SERVICES	300.00	107.46	0.00	192.54	35.82
101-172-850.100	WIRELESS COMMUNICATIONS	350.00	331.27	28.34	18.73	94.65
101-172-910.000	INSURANCE GENERAL LIABILITY	1,068.00	1,068.12	0.00	(0.12)	100.01
101-172-930.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-172-960.000	EDUCATION & TRAINING	4,600.00	4,515.60	0.00	84.40	98.17
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		257,807.00	172,769.57	(155,828.70)	85,037.43	67.02
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,500.00	2,007.65	67.72	492.35	80.31
101-191-705.000	WAGES PART-TIME HOURLY	12,096.00	12,095.63	0.00	0.37	100.00
101-191-705.125	WAGES ELECTION INSPECTORS	22,805.00	22,805.00	0.00	0.00	100.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,739.00	1,063.28	4.90	1,675.72	38.82
101-191-716.050	HEALTH SAVINGS ACCOUNT	12.00	9.92	0.67	2.08	82.67
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	160.38	8.13	139.62	53.46
101-191-719.000	WORKMEN'S COMP	55.00	50.42	1.17	4.58	91.67
101-191-740.000	OPERATING SUPPLIES	12,000.00	10,892.05	9.60	1,107.95	90.77
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	23,000.00	21,546.32	11,228.32	1,453.68	93.68
101-191-810.000	CONTRACTED SERVICES	12,000.00	9,824.00	0.00	2,176.00	81.87
101-191-817.000	PROFESSIONAL SERVICES	2,100.00	2,050.00	0.00	50.00	97.62
101-191-818.000	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	0.00
101-191-900.000	LEGAL NOTICES	350.00	314.44	0.00	35.56	89.84
101-191-910.000	INSURANCE GENERAL LIABILITY	405.00	405.45	0.00	(0.45)	100.11
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	5,699.40	0.00	2,800.60	67.05
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-191-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		99,962.00	88,923.94	11,320.51	11,038.06	88.96
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	67,831.00	70,033.94	4,779.30	(2,202.94)	103.25
101-215-704.150	SALARY DEPUTY	2,122.00	2,070.12	159.24	51.88	97.56
101-215-704.250	SALARY-STIPEND DEGREE	0.00	0.00	0.00	0.00	0.00
101-215-704.275	SALARY STIPEND-CERTIFICATION	0.00	0.00	0.00	0.00	0.00
101-215-704.400	SICK DAY PAY OUT	1,576.00	1,575.68	0.00	0.32	99.98
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00
101-215-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	5,380.05	367.90	1.95	99.96
101-215-716.000	HEALTH INSURANCE	26,920.00	26,442.67	1,978.09	477.33	98.23
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,529.00	4,487.25	49.38	41.75	99.08
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	807.00	806.87	61.36	0.13	99.98
101-215-716.200	DENTAL INSURANCE	1,816.00	1,815.29	151.69	0.71	99.96
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	174.00	14.50	16.00	91.58
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,950.00	8,104.77	543.24	(154.77)	101.95
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00
101-215-719.000	WORKMEN'S COMP	260.00	172.97	(4.18)	87.03	66.53
101-215-740.000	OPERATING SUPPLIES	2,000.00	1,558.41	69.97	441.59	77.92
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,031.99	0.00	468.01	68.80
101-215-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	345.00	0.00	(35.00)	111.29
101-215-810.000	CONTRACTED SERVICES	500.00	57.50	0.00	442.50	11.50
101-215-817.000	PROFESSIONAL SERVICES	300.00	73.61	0.00	226.39	24.54
101-215-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
101-215-900.100	PUBLICATIONS	21,000.00	24,653.24	3,738.38	(3,653.24)	117.40
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	5,048.47	2,523.97	(1,048.47)	126.21
101-215-910.000	INSURANCE GENERAL LIABILITY	900.00	899.72	0.00	0.28	99.97
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	0.00	33.33	83.34
101-215-956.000	MISCELLANEOUS	100.00	7.10	7.10	92.90	7.10
101-215-960.000	EDUCATION & TRAINING	1,500.00	1,376.41	654.50	123.59	91.76
Total Dept 215 - CLERK		152,293.00	156,281.73	15,094.44	(3,988.73)	102.62
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	65,000.00	64,848.85	5,423.08	151.15	99.77
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	64,743.15	4,307.70	(5,043.15)	108.45
101-253-704.150	SALARY DEPUTY	2,000.00	384.60	153.84	1,615.40	19.23
101-253-704.200	WAGES FULL-TIME CLERICAL	3,800.00	4,427.93	406.04	(627.93)	116.52
101-253-704.250	SALARY-STIPEND DEGREE	3,220.00	3,059.37	211.52	160.63	95.01
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,265.00	1,176.87	115.38	88.13	93.03
101-253-704.400	SICK DAY PAY OUT	316.00	316.35	0.00	(0.35)	100.11
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	1,000.00	4,000.00	0.00	(3,000.00)	400.00
101-253-705.000	WAGES PART-TIME HOURLY	47,304.00	44,595.19	3,278.86	2,708.81	94.27
101-253-715.000	FICA EMPLOYER CONTRIBUTION	15,380.00	14,138.67	1,044.56	1,241.33	91.93
101-253-716.000	HEALTH INSURANCE	15,689.00	15,631.72	1,499.55	57.28	99.63
101-253-716.050	HEALTH SAVINGS ACCOUNT	5,151.00	5,103.84	102.12	47.16	99.08
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,897.00	1,716.69	141.37	180.31	90.49
101-253-716.200	DENTAL INSURANCE	2,045.00	2,249.90	351.30	(204.90)	110.02
101-253-716.300	INSURANCE LONG TERM DISABILIT	391.00	390.05	30.70	0.95	99.76
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	2,400.00	200.00	0.00	100.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,750.00	17,174.32	1,274.11	575.68	96.76
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	316.00	315.55	0.00	0.45	99.86
101-253-719.000	WORKMEN'S COMP	583.00	570.58	22.25	12.42	97.87
101-253-740.000	OPERATING SUPPLIES	8,000.00	8,429.23	763.87	(429.23)	105.37
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,743.00	2,922.00	0.00	(179.00)	106.53
101-253-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-803.000	AUDIT	2,597.00	2,597.00	0.00	0.00	100.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	1,140.00	0.00	(50.00)	104.59
101-253-810.000	CONTRACTED SERVICES	5,000.00	1,237.50	125.00	3,762.50	24.75
101-253-817.000	PROFESSIONAL SERVICES	3,500.00	2,920.84	0.00	579.16	83.45
101-253-830.000	TAX ROLL PREPARATION	36,984.00	36,984.49	0.00	(0.49)	100.00
101-253-910.000	INSURANCE GENERAL LIABILITY	1,408.00	1,408.45	0.00	(0.45)	100.03



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-930.000	REPAIRS/MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	6,089.66	0.00	(112.66)	101.88
101-253-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-253-960.000	EDUCATION & TRAINING	2,000.00	2,014.95	0.00	(14.95)	100.75
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		315,206.00	312,987.75	19,451.25	2,218.25	99.30
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	950.00	500.00	2,050.00	31.67
101-257-704.000	SALARIES FULL-TIME	8,487.00	8,513.71	655.90	(26.71)	100.31
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-257-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00
101-257-704.250	SALARY-STIPEND DEGREE	250.00	250.03	0.00	0.00	0.00
101-257-704.400	SICK DAY PAY OUT	0.00	0.00	19.23	(0.03)	100.01
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	399.99	0.00	0.00	0.00
101-257-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.01	100.00
101-257-705.100	WAGES PART-TIME ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	782.53	0.00	0.00	0.00
101-257-716.000	HEALTH INSURANCE	0.00	0.00	90.61	168.47	82.28
101-257-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	0.00	0.00	0.00	0.00	0.00
101-257-716.200	DENTAL INSURANCE	125.00	114.19	9.53	10.81	91.35
101-257-716.300	INSURANCE LONG TERM DISABILIT	250.00	181.54	15.17	68.46	72.62
101-257-716.600	RETIREE HEALTH INS SUPPLEMENT	50.00	23.88	1.99	26.12	47.76
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	1,038.00	1,017.71	75.01	20.29	98.05
101-257-719.000	WORKMEN'S COMP	85.00	87.41	6.76	(2.41)	102.84
101-257-740.000	OPERATING SUPPLIES	50.00	18.99	1.24	31.01	37.98
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,400.00	2,115.97	57.38	1,284.03	62.23
101-257-802.000	LEGAL SERVICES	200.00	0.00	0.00	200.00	0.00
101-257-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-257-810.000	CONTRACTED SERVICES	365.00	0.00	0.00	365.00	0.00
101-257-817.000	PROFESSIONAL SERVICES	95,000.00	95,025.70	7,916.67	(25.70)	100.03
101-257-900.000	LEGAL NOTICES	1,000.00	4,357.87	4,308.12	(3,357.87)	435.79
101-257-910.000	INSURANCE GENERAL LIABILITY	500.00	0.00	0.00	500.00	0.00
101-257-936.000	MAINTENANCE AGREEMENTS	2,368.00	2,368.39	0.00	(0.39)	100.02
101-257-938.100	GAS & DIESEL FUEL	3,300.00	992.67	0.00	2,307.33	30.08
101-257-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSING		400.00	0.00	0.00	400.00	0.00
Total Dept 257 - ASSESSING		121,719.00	117,200.58	13,657.61	4,518.42	96.29
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	12,000.00	11,312.88	657.87	687.12	94.27
101-265-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	4,207.67	630.34	(1,207.67)	140.26
101-265-712.000	WAGES JANITORIAL	16,283.00	14,993.20	1,320.00	1,289.80	92.08
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,408.00	2,270.53	194.04	137.47	94.29
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.050	HEALTH SAVINGS ACCOUNT	180.00	177.38	6.57	2.62	98.54
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,800.00	1,604.51	154.57	195.49	89.14
101-265-719.000	WORKMEN'S COMP	1,100.00	1,134.03	39.19	(34.03)	103.09
101-265-740.000	OPERATING SUPPLIES	29,500.00	29,634.85	2,305.01	(134.85)	100.46
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,100.00	1,371.44	200.00	(271.44)	124.68



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	725.00	725.00	0.00	0.00	100.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,300.00	3,026.45	0.00	(1,726.45)	232.80
101-265-810.000	CONTRACTED SERVICES	19,000.00	23,452.49	7,154.62	(4,452.49)	123.43
101-265-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE	7,933.00	7,934.42	655.81	(1.42)	100.02
101-265-910.000	INSURANCE GENERAL LIABILITY	7,004.00	7,004.27	0.00	(0.27)	100.00
101-265-920.000	UTILITIES	27,000.00	28,650.41	2,241.28	(1,650.41)	106.11
101-265-930.000	REPAIRS/MAINTENANCE	29,000.00	30,468.46	3,610.60	(1,468.46)	105.06
101-265-936.000	MAINTENANCE AGREEMENTS	3,500.00	2,177.71	555.26	1,322.29	62.22
101-265-938.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,500.00	5,058.70	2,213.24	(1,558.70)	144.53
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,200,000.00	1,812,918.42	529.99	387,081.58	82.41
Total Dept 265 - BUILDING & GROUNDS		2,367,033.00	1,988,122.82	22,468.39	378,910.18	83.99
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	4,000.00	2,062.58	71.52	1,937.42	51.56
101-276-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	1,178.76	95.96	21.24	98.23
101-276-715.000	FICA EMPLOYER CONTRIBUTION	500.00	234.86	12.09	265.14	46.97
101-276-716.050	HEALTH SAVINGS ACCOUNT	150.00	101.50	0.72	48.50	67.67
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	650.00	371.56	20.11	278.44	57.16
101-276-719.000	WORKMEN'S COMP	60.00	(31.09)	(51.25)	91.09	(51.82)
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	15,000.00	14,037.87	0.00	962.13	93.59
101-276-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	114.00	113.99	0.00	0.01	99.99
101-276-930.000	REPAIRS/MAINTENANCE	6,000.00	6,254.47	266.95	(254.47)	104.24
101-276-936.000	MAINTENANCE AGREEMENTS	0.00	482.00	0.00	(482.00)	100.00
101-276-940.100	EQUIPMENT RENTAL	2,500.00	1,434.34	55.85	1,065.66	57.37
101-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-276-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		30,374.00	26,240.84	471.95	4,133.16	86.39
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-282-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,208.00	5,207.87	0.00	0.13	100.00
101-282-920.000	UTILITIES	3,000.00	2,113.35	150.98	886.65	70.45
101-282-930.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		8,208.00	7,321.22	150.98	886.78	89.20
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,800.00	0.00	1,700.00	51.43

## REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-704.000	SALARIES FULL-TIME	59,745.00	59,593.44	4,591.30		151.56	99.75
101-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	42,394.20	3,418.97		(3,030.20)	107.70
101-371-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00		0.00	0.00
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,749.72	134.60		0.28	99.98
101-371-704.400	SICK DAY PAY OUT	61.00	61.49	0.00		(0.49)	100.80
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.03	0.00		(0.03)	100.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	26,840.32	2,112.18		(440.32)	101.67
101-371-710.000	WAGES OVERTIME	0.00	0.00	0.00		0.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,000.00	10,419.75	774.56		(419.75)	104.20
101-371-716.000	HEALTH INSURANCE	7,318.00	7,227.12	604.61		90.88	98.76
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	4,174.01	34.19		25.99	99.38
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	1,322.38	110.49		(24.38)	101.88
101-371-716.200	DENTAL INSURANCE	2,198.00	2,199.68	183.81		(1.68)	100.08
101-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	285.60	23.80		59.40	82.78
101-371-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00		0.00	0.00
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	12,236.82	935.32		(258.82)	102.16
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	610.92	47.26		(15.92)	102.68
101-371-719.000	WORKMEN'S COMP	315.00	314.94	20.54		0.06	99.98
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00	0.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,545.80	506.86		(45.80)	101.31
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	589.00	389.00		411.00	58.90
101-371-802.000	LEGAL SERVICES	6,000.00	6,850.00	1,812.50		(850.00)	114.17
101-371-804.000	MEMBERSHIP & DUES	550.00	215.00	0.00		335.00	39.09
101-371-804.100	SAGINAW FUTURE	3,000.00	3,000.00	0.00		0.00	100.00
101-371-810.000	CONTRACTED SERVICES	7,500.00	5,765.16	0.00		1,734.84	76.87
101-371-810.100	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,000.00	1,622.86	0.00		1,377.14	54.10
101-371-817.100	UPDATE MASTER PLAN	0.00	0.00	0.00		0.00	0.00
101-371-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00		0.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	450.00	386.65	33.36		63.35	85.92
101-371-900.000	LEGAL NOTICES	1,500.00	1,389.55	220.13		110.45	92.64
101-371-910.000	INSURANCE GENERAL LIABILITY	2,680.00	2,680.11	0.00		(0.11)	100.00
101-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00		574.00	28.25
101-371-936.000	MAINTENANCE AGREEMENTS	2,047.00	2,046.67	0.00		0.33	99.98
101-371-938.000	VEHICLE EXPENSE	3,000.00	1,906.99	349.20		1,093.01	63.57
101-371-938.100	GAS & DIESEL FUEL	800.00	804.68	215.52		(4.68)	100.59
101-371-956.000	MISCELLANEOUS	750.00	380.93	0.00		369.07	50.79
101-371-960.000	EDUCATION & TRAINING	2,000.00	2,336.92	322.84		(336.92)	116.85
101-371-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
101-371-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		210,444.00	207,776.74	16,841.04		2,667.26	98.73
Dept 421 - CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	17,542.00	17,026.82	1,311.80		515.18	97.06
101-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	46,464.00	3,572.00		116.00	99.75
101-421-704.250	SALARY-STIPEND DEGREE	500.00	500.15	38.47		(0.15)	100.03
101-421-704.400	SICK DAY PAY OUT	0.00	0.00	0.00		0.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	799.98	0.00		0.02	100.00
101-421-705.200	WAGES INSPECTORS	92,000.00	85,296.56	5,568.38		6,703.44	92.71
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,045.00	11,085.08	766.77		959.92	92.03
101-421-716.000	HEALTH INSURANCE	21,045.00	21,339.04	1,789.99		(294.04)	101.40
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,242.00	4,214.64	35.72		27.36	99.36
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	880.52	68.70		(10.52)	101.21
101-421-716.200	DENTAL INSURANCE	2,190.00	2,178.37	182.03		11.63	99.47

## REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	177.71	14.81	22.29	88.86
101-421-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	7,146.27	542.94	82.73	98.86
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	174.67	13.50	3.33	98.13
101-421-719.000	WORKMEN'S COMP	225.00	28.40	(153.32)	196.60	12.62
101-421-740.000	OPERATING SUPPLIES	2,500.00	2,513.50	331.74	(13.50)	100.54
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	100.00	99.18	0.00	0.82	99.18
101-421-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-421-810.000	CONTRACTED SERVICES	1,500.00	57.50	0.00	1,442.50	3.83
101-421-817.000	PROFESSIONAL SERVICES	8,500.00	4,696.92	0.00	3,803.08	55.26
101-421-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	175.00	140.22	10.02	34.78	80.13
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,916.00	1,916.23	0.00	(0.23)	100.01
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	1,966.67	1,800.00	33.33	98.33
101-421-938.000	VEHICLE EXPENSE	1,700.00	1,722.75	368.20	(22.75)	101.34
101-421-938.100	GAS & DIESEL FUEL	1,700.00	1,605.81	137.92	94.19	94.46
101-421-960.000	EDUCATION & TRAINING	1,900.00	1,793.39	0.00	106.61	94.39
101-421-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 421 - CONSTRUCTION CODES		228,337.00	213,824.38	16,399.67	14,512.62	93.64
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	639.86	69.03	560.14	53.32
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	200.00	122.45	16.78	77.55	61.23
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	55.60	6.27	69.40	44.48
101-442-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	10.00	5.96	0.69	4.04	59.60
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	91.45	10.29	76.55	54.43
101-442-719.000	WORKMEN'S COMP	165.00	146.71	0.62	18.29	88.92
101-442-910.000	INSURANCE GENERAL LIABILITY	314.00	313.51	0.00	0.49	99.84
101-442-930.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-442-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	80,000.00	76,876.42	0.00	3,123.58	96.10
Total Dept 442 - SIDEWALKS		83,382.00	78,251.96	103.68	5,130.04	93.85
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	8,885.94	0.00	2,005.06	81.59
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	8,885.94	0.00	2,005.06	81.59
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	9,268.00	9,268.01	0.00	(0.01)	100.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	5,384.00	5,383.49	4,777.50	0.51	99.99
Total Dept 445 - DRAINS AT LARGE		14,652.00	14,651.50	4,777.50	0.50	100.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	76,000.00	75,716.01	6,857.00	283.99	99.63



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-448-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	46,324.00	0.00	0.00	100.00
Total Dept 448 - STREET LIGHTING		122,324.00	122,040.01	6,857.00	283.99	99.77
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	179,045.29	0.00	12,246.71	93.60
101-450-974.000	CAPITAL IMPROVEMENTS	91,000.00	(308.25)	0.00	91,308.25	(0.34)
101-450-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD PROGRAMS		282,292.00	178,737.04	0.00	103,554.96	63.32
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	1,600.00	1,375.00	105.00	225.00	85.94
101-752-704.000	SALARIES FULL-TIME	143,125.00	135,553.81	9,860.07	7,571.19	94.71
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0.00	1,315.27	1,315.27	(1,315.27)	100.00
101-752-704.200	WAGES FULL-TIME CLERICAL	0.00	1,686.53	1,686.53	(1,686.53)	100.00
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	3,586.42	125.02	413.58	89.66
101-752-704.400	SICK DAY PAY OUT	2,624.00	3,544.31	920.71	(920.31)	135.07
101-752-705.000	WAGES PART-TIME HOURLY	33,000.00	31,524.98	1,634.89	1,475.02	95.53
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,722.00	13,611.29	1,179.08	110.71	99.19
101-752-716.000	HEALTH INSURANCE	29,575.00	29,611.14	1,166.51	(36.14)	100.12
101-752-716.050	HEALTH SAVINGS ACCOUNT	9,500.00	8,355.98	(437.84)	1,144.02	87.96
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,600.00	1,583.96	89.65	16.04	99.00
101-752-716.200	DENTAL INSURANCE	2,378.00	2,299.24	192.13	78.76	96.69
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	387.30	19.90	22.70	94.46
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	17,122.08	1,308.70	808.92	95.49
101-752-719.000	WORKMEN'S COMP	2,180.00	1,910.86	159.61	269.14	87.65
101-752-740.000	OPERATING SUPPLIES	3,400.00	3,761.80	647.03	(361.80)	110.64
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	296.95	0.00	0.05	99.98
101-752-800.000	ADMINISTRATION FEE	10,566.00	0.00	0.00	10,566.00	0.00
101-752-803.000	AUDIT	882.00	882.00	0.00	0.00	100.00
101-752-804.000	MEMBERSHIP & DUES	1,200.00	1,440.00	835.00	(240.00)	120.00
101-752-810.000	CONTRACTED SERVICES	500.00	365.00	250.00	135.00	73.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	923.14	0.00	1,176.86	43.96
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	120.00	120.00	(120.00)	100.00
101-752-900.000	LEGAL NOTICES	250.00	200.34	0.00	49.66	80.14
101-752-901.000	PRINTING & PUBLISHING	2,000.00	351.40	0.00	1,648.60	17.57
101-752-936.000	MAINTENANCE AGREEMENTS	800.00	1,319.71	607.98	(519.71)	164.96
101-752-960.000	EDUCATION & TRAINING	2,750.00	50.00	50.00	2,700.00	1.82
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		286,390.00	263,178.51	21,835.24	23,211.49	91.90
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0.00	0.00	0.00	0.00	0.00
101-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	17,771.00	17,771.00	0.00	0.00	100.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	620,000.00	606,443.76	20,417.70	13,556.24	97.81

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		637,771.00	624,214.76	20,417.70	13,556.24	97.87
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	10,857.00	10,857.00	0.00	0.00	100.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	831.00	830.55	0.00	0.45	99.95
101-761-719.000	WORKMEN'S COMP	300.00	(909.35)	(898.52)	1,209.35	(303.12)
101-761-740.000	OPERATING SUPPLIES	4,794.00	4,793.78	0.00	0.22	100.00
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	4,995.00	4,994.85	0.00	0.15	100.00
Total Dept 761 - SWIM PROGRAMS		21,777.00	20,566.83	(898.52)	1,210.17	94.44
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,800.00	5,280.43	1,654.94	519.57	91.04
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,800.00	5,280.43	1,654.94	519.57	91.04
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,350.00	4,547.70	139.52	(197.70)	104.54
101-763-715.000	FICA EMPLOYER CONTRIBUTION	333.00	347.90	10.67	(14.90)	104.47
101-763-719.000	WORKMEN'S COMP	54.00	56.54	1.76	(2.54)	104.70
101-763-740.000	OPERATING SUPPLIES	2,266.00	2,575.13	73.95	(309.13)	113.64
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,199.00	3,199.04	0.00	(0.04)	100.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,398.00	1,397.97	0.00	0.03	100.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	0.00	0.00	0.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER		11,600.00	12,124.28	225.90	(524.28)	104.52
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-765-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-765-740.000	OPERATING SUPPLIES	2,189.00	2,237.84	48.75	(48.84)	102.23
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219.00	219.00	0.00	0.00	100.00
101-765-810.000	CONTRACTED SERVICES	3,751.00	3,751.00	0.00	0.00	100.00
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 765 - ADULT SOFTBALL		6,159.00	6,207.84	48.75	(48.84)	100.79
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	3,958.94	1,099.42	(958.94)	131.96
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	302.86	84.12	(72.86)	131.68
101-766-719.000	WORKMEN'S COMP	80.00	(27.10)	(58.40)	107.10	(33.88)
101-766-740.000	OPERATING SUPPLIES	800.00	207.96	0.00	592.04	26.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,293.00	1,095.08	472.02	197.92	84.69
101-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00

## REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,803.00	5,537.74	1,597.16	265.26	95.43
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	2,915.78	893.88	(663.78)	129.48
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	223.08	68.41	(108.08)	193.98
101-767-719.000	WORKMEN'S COMP	30.00	36.10	11.25	(6.10)	120.33
101-767-740.000	OPERATING SUPPLIES	2,500.00	2,035.27	0.00	464.73	81.41
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	3,541.72	1,409.16	(541.72)	118.06
101-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		8,127.00	8,751.95	2,382.70	(624.95)	107.69
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	2,240.46	659.26	1,509.54	59.75
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	171.37	50.42	115.63	59.71
101-768-719.000	WORKMEN'S COMP	65.00	27.57	8.32	37.43	42.42
101-768-740.000	OPERATING SUPPLIES	1,550.00	598.97	185.68	951.03	38.64
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	586.30	357.50	163.70	78.17
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	960.00	0.00	1,000.00	48.98
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		8,484.00	4,584.67	1,261.18	3,899.33	54.04
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-769-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-769-740.000	OPERATING SUPPLIES	340.00	339.60	0.00	0.40	99.88
101-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		340.00	339.60	0.00	0.40	99.88
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	18,000.00	17,216.30	699.04	783.70	95.65
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	55,522.03	1,753.75	5,477.97	91.02
101-770-712.000	WAGES JANITORIAL	1,650.00	1,606.91	0.00	43.09	97.39
101-770-715.000	FICA EMPLOYER CONTRIBUTION	6,325.00	5,609.35	184.90	715.65	88.69
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	700.00	682.42	3.15	17.58	97.49
101-770-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	2,400.00	2,000.00	83.89	400.00	83.33
101-770-719.000	WORKMEN'S COMP	2,650.00	1,705.62	(870.77)	944.38	64.36
101-770-721.000	UNEMPLOYMENT COMPENSATION	173.00	173.42	0.00	(0.42)	100.24
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,774.53	0.00	1,925.47	47.96
101-770-810.000	CONTRACTED SERVICES	39,000.00	38,315.67	0.00	684.33	98.25
101-770-850.000	TELEPHONE	800.00	653.40	0.00	146.60	81.68
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,711.84	222.72	88.16	95.10
101-770-910.000	INSURANCE GENERAL LIABILITY	9,887.00	9,887.20	0.00	(0.20)	100.00
101-770-920.000	UTILITIES	20,000.00	18,885.57	1,272.87	1,114.43	94.43



PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-930.000	REPAIRS/MAINTENANCE	92,000.00	85,455.48	934.80	6,544.52	92.89
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	8,000.00	7,897.26	123.61	102.74	98.72
101-770-938.100	GAS & DIESEL FUEL	7,500.00	7,473.23	475.13	26.77	99.64
101-770-940.000	PORTABLE TOILET RENTAL	1,200.00	1,173.32	0.00	26.68	97.78
101-770-940.100	EQUIPMENT RENTAL	15,000.00	16,493.87	1,939.68	(1,493.87)	109.96
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	3,673.67	0.00	(99.67)	102.79
101-770-970.000	CAPITAL OUTLAY	43,000.00	42,126.00	0.00	874.00	97.97
Total Dept 770 - OPERATIONS & MAINTENANCE		338,359.00	320,037.09	6,822.77	18,321.91	94.59
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
101-771-715.000	FICA EMPLOYER CONTRIBUTION	30.00	29.90	0.00	0.10	99.67
101-771-719.000	WORKMEN'S COMP	5.00	4.84	0.00	0.16	96.80
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,289.00	1,389.17	0.00	899.83	60.69
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,687.98	0.00	1,312.02	67.20
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	29,320.00	2,400.00	1,880.00	93.97
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	2,448.60	183.60	244.40	90.92
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-772-719.000	WORKMEN'S COMP	100.00	(786.70)	(845.33)	886.70	(786.70)
101-772-740.000	OPERATING SUPPLIES	7,200.00	5,004.99	472.25	2,195.01	69.51
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	3,273.42	1,441.17	3,726.58	46.76
101-772-804.000	MEMBERSHIP & DUES	350.00	231.46	0.00	118.54	66.13
101-772-810.000	CONTRACTED SERVICES	1,275.00	574.94	199.98	700.06	45.09
101-772-810.100	CONTRACTED SERVICES	0.00	501.21	0.00	(501.21)	100.00
101-772-817.000	PROFESSIONAL SERVICES	6,500.00	4,808.73	0.00	1,691.27	73.98
101-772-901.000	PRINTING & PUBLISHING	2,000.00	1,224.81	317.77	775.19	61.24
101-772-910.000	INSURANCE GENERAL LIABILITY	6,270.00	6,270.23	0.00	(0.23)	100.00
101-772-920.000	UTILITIES	5,000.00	5,078.58	943.74	(78.58)	101.57
101-772-930.000	REPAIRS/MAINTENANCE	20,000.00	16,013.38	110.83	3,986.62	80.07
101-772-940.000	PORTABLE TOILET RENTAL	2,200.00	1,549.32	0.00	650.68	70.42
101-772-960.000	EDUCATION & TRAINING	100.00	25.00	0.00	75.00	25.00
101-772-970.000	CAPITAL OUTLAY	22,000.00	20,341.07	0.00	1,658.93	92.46
101-772-974.575	CAPITAL IMPROVEMENTS	146,722.00	146,975.89	253.89	(253.89)	100.17
Total Dept 772 - NATURE PRESERVE/CENTER		264,610.00	245,542.91	5,477.90	19,067.09	92.79
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	3,310.00	3,304.47	0.00	5.53	99.83
101-774-715.000	FICA EMPLOYER CONTRIBUTION	253.00	252.80	0.00	0.20	99.92
101-774-719.000	WORKMEN'S COMP	41.00	(857.53)	(898.50)	898.53	(2,091.5
101-774-740.000	OPERATING SUPPLIES	21,000.00	20,910.21	0.00	89.79	99.57
101-774-740.150	OPERATING 5K RUN/WALK	0.00	0.00	0.00	0.00	0.00
101-774-740.400	OPERATING SUPPLIES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-817.000	PROFESSIONAL SERVICES	5,899.00	5,899.00	0.00	0.00	100.00
101-774-817.200	PROFESSIONAL SERVICES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-774-901.000	PRINTING & PUBLISHING	300.00	259.34	0.00	40.66	86.45
101-774-940.000	PORTABLE TOILET RENTAL	1,690.00	1,690.00	0.00	0.00	100.00
Total Dept 774 - SPECIAL EVENTS		32,493.00	31,458.29	(898.50)	1,034.71	96.82
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	20,869.00	20,868.76	0.00	0.24	100.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,596.00	1,596.45	0.00	(0.45)	100.03
101-775-719.000	WORKMEN'S COMP	226.00	226.24	0.00	(0.24)	100.11
101-775-740.000	OPERATING SUPPLIES	2,075.00	2,074.76	0.00	0.24	99.99
101-775-831.000	FIELD TRIPS	2,927.00	2,927.00	0.00	0.00	100.00
101-775-832.000	TRAIN FEES	0.00	0.00	0.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - DAY CAMP		27,693.00	27,693.21	0.00	(0.21)	100.00
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	720.00	720.00	0.00	0.00	100.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	55.00	55.08	0.00	(0.08)	100.15
101-776-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	4,004.02	125.00	995.98	80.08
101-776-938.100	GAS & DIESEL FUEL	223.00	223.12	0.00	(0.12)	100.05
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 776 - TRAIN		5,998.00	5,002.22	125.00	995.78	83.40
Dept 900 - CAPITAL CONTROL						
101-900-974.600	CAPITAL IMPROVEMENTS COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	218,049.00	218,049.00	0.00	100.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	2,250.00	0.00	100.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	218,049.00	218,049.00	0.00	100.00
101-995-999.246	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.508	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	478,348.00	438,348.00	0.00	100.00
TOTAL EXPENDITURES		6,528,784.00	5,835,175.76	477,505.40	693,608.24	89.38

Fund 101 - GENERAL OPERATING FUND:

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
TOTAL REVENUES		5,149,012.00	5,115,662.17	1,419,555.54	33,349.83	99.35
TOTAL EXPENDITURES		6,528,784.00	5,835,175.76	477,505.40	693,608.24	89.38
NET OF REVENUES & EXPENDITURES		(1,379,772.00)	(719,513.59)	942,050.14	(660,258.41)	52.15



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND						
Revenues						
Dept 000						
103-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
103-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
103-000-699.103	TRANSFER IN FROM THOMPSON FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
103-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 150 - OWEN'S TRUST						
Expenditures						
Dept 000						
150-000-999.101	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 150 - OWEN'S TRUST:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
Dept 000							
205-000-402.000	PROPERTY TAXES	632,310.00	629,754.79	629,780.85	2,555.21	99.60	
205-000-405.000	DEL'Q PERSONAL PROPERTY	2,357.00	2,360.94	0.00	(3.94)	100.17	
205-000-410.000	PERSONAL PROPERTY TAXES	51,537.00	132,577.05	132,577.05	(81,040.05)	257.25	
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00	
205-000-437.000	I.F.T.	28,654.00	28,652.55	28,652.55	1.45	99.99	
205-000-528.000	OTHER FEDERAL GRANTS	6,410.00	0.00	0.00	6,410.00	0.00	
205-000-566.000	GRANT	0.00	6,410.00	0.00	(6,410.00)	100.00	
205-000-629.000	REPORTS	0.00	0.00	0.00	0.00	0.00	
205-000-630.000	NON-RESIDENT FEES	3,200.00	2,863.50	0.00	336.50	89.48	
205-000-665.000	INTEREST EARNED	15,000.00	14,457.55	0.00	542.45	96.38	
205-000-673.100	SALE OF FIXED ASSETS	3,555.00	3,555.00	0.00	0.00	100.00	
205-000-675.000	DONATIONS/CONTRIBUTION	16,168.00	16,168.95	0.00	(0.95)	100.01	
205-000-676.000	REFUNDS-REBATES	596.00	596.14	0.00	(0.14)	100.02	
205-000-693.000	MISCELLANEOUS	1,962.00	1,988.40	26.00	(26.40)	101.35	
205-000-693.300	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	218,049.00	218,049.00	1.00	100.00	
Total Dept 000		1,033,147.00	1,057,433.87	1,009,085.45	(24,286.87)	102.35	
TOTAL REVENUES		1,033,147.00	1,057,433.87	1,009,085.45	(24,286.87)	102.35	
Expenditures							
Dept 000							
205-000-704.000	SALARIES FULL-TIME	94,825.00	95,207.90	7,334.92	(382.90)	100.40	
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	220,689.00	219,456.72	17,376.83	1,232.28	99.44	
205-000-704.100	WAGES FULL-TIME HOURLY	2,200.00	(17,789.38)	902.12	19,989.38	(808.61)	
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,499.94	115.38	0.06	100.00	
205-000-704.400	SICK DAY PAY OUT	5,280.00	3,139.97	0.00	2,140.03	59.47	
205-000-705.000	WAGES PART-TIME HOURLY	31,620.00	25,194.84	2,086.86	6,425.16	79.68	
205-000-705.200	WAGES INSPECTORS	0.00	2,250.00	0.00	(2,250.00)	100.00	
205-000-705.300	WAGES PART-TIME FIRERUNS	79,000.00	90,157.44	6,474.90	(11,157.44)	114.12	
205-000-712.000	WAGES JANITORIAL	15,000.00	13,122.42	971.55	1,877.58	87.48	
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,113.00	33,861.26	2,649.10	251.74	99.26	
205-000-716.000	HEALTH INSURANCE	69,000.00	70,001.62	5,801.98	(1,001.62)	101.45	
205-000-716.050	HEALTH SAVINGS ACCOUNT	22,450.00	18,254.26	251.15	4,195.74	81.31	
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,431.00	3,447.08	295.97	(16.08)	100.47	
205-000-716.200	DENTAL INSURANCE	6,478.00	5,982.56	(448.25)	495.44	92.35	
205-000-716.300	INSURANCE LONG TERM DISABILIT	959.00	843.12	70.26	115.88	87.92	
205-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	39,884.00	40,067.03	3,166.73	(183.03)	100.46	
205-000-719.000	WORKMEN'S COMP	19,000.00	15,341.78	4,024.66	3,658.22	80.75	
205-000-740.000	OPERATING SUPPLIES	12,000.00	12,274.45	1,178.90	(274.45)	102.29	
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
205-000-742.000	UNIFORMS	3,000.00	6,717.08	3,757.83	(3,717.08)	223.90	
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	(2,000.00)	285.49	0.00	(2,285.49)	(14.27)	
205-000-800.000	ADMINISTRATION FEE	8,827.00	8,827.00	8,827.00	0.00	100.00	
205-000-802.000	LEGAL SERVICES	3,000.00	1,450.00	125.00	1,550.00	48.33	
205-000-803.000	AUDIT	900.00	882.00	0.00	18.00	98.00	
205-000-804.000	MEMBERSHIP & DUES	2,320.00	1,272.50	225.00	1,047.50	54.85	
205-000-810.000	CONTRACTED SERVICES	26,700.00	20,765.93	2,475.16	5,934.07	77.78	
205-000-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
205-000-817.000	PROFESSIONAL SERVICES	0.00	301.66	0.00	(301.66)	100.00	
205-000-836.000	EMPLOYMENT PHYSICALS	2,000.00	7,159.48	2,450.00	(5,159.48)	357.97	



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-836.100	IMMUNIZATIONS	400.00	870.00	0.00	(470.00)	217.50
205-000-850.000	TELEPHONE	4,300.00	3,666.90	248.69	633.10	85.28
205-000-850.100	WIRELESS COMMUNICATIONS	400.00	777.11	70.82	(377.11)	194.28
205-000-900.000	LEGAL NOTICES	150.00	24.62	0.00	125.38	16.41
205-000-910.000	INSURANCE GENERAL LIABILITY	47,660.00	38,829.77	0.00	8,830.23	81.47
205-000-920.000	UTILITIES	24,000.00	26,261.02	5,085.14	(2,261.02)	109.42
205-000-930.000	REPAIRS/MAINTENANCE	7,000.00	4,999.18	34.94	2,000.82	71.42
205-000-930.100	REPAIRS & MAINTENANCE FS#1	8,400.00	5,691.12	491.55	2,708.88	67.75
205-000-930.200	REPAIRS & MAINTENANCE FS#2	(13,000.00)	3,033.82	131.44	(16,033.82)	(23.34)
205-000-936.000	MAINTENANCE AGREEMENTS	7,000.00	5,299.10	0.00	1,700.90	75.70
205-000-938.000	VEHICLE EXPENSE	18,000.00	19,472.91	2,777.08	(1,472.91)	108.18
205-000-938.100	GAS & DIESEL FUEL	10,000.00	9,977.84	1,570.54	22.16	99.78
205-000-940.100	EQUIPMENT RENTAL	1,200.00	2,838.55	2,050.29	(1,638.55)	236.55
205-000-956.000	MISCELLANEOUS	4,300.00	2,306.12	0.00	1,993.88	53.63
205-000-960.000	EDUCATION & TRAINING	19,000.00	15,557.45	678.22	3,442.55	81.88
205-000-970.000	CAPITAL OUTLAY	2,684.00	8,841.67	0.00	(6,157.67)	329.42
205-000-974.000	CAPITAL IMPROVEMENTS	1,566.00	782.50	0.00	783.50	49.97
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		887,486.00	871,453.83	83,251.76	16,032.17	98.19
TOTAL EXPENDITURES		887,486.00	871,453.83	83,251.76	16,032.17	98.19
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,033,147.00	1,057,433.87	1,009,085.45	(24,286.87)	102.35
TOTAL EXPENDITURES		887,486.00	871,453.83	83,251.76	16,032.17	98.19
NET OF REVENUES & EXPENDITURES		145,661.00	185,980.04	925,833.69	(40,319.04)	127.68

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	140,490.00	139,925.29	139,928.03	564.71	99.60
206-000-405.000	DEL'Q PERSONAL PROPERTY	524.00	524.64	0.00	(0.64)	100.12
206-000-410.000	PERSONAL PROPERTY TAXES	11,452.00	29,705.20	29,705.20	(18,253.20)	259.39
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	6,367.00	6,367.19	6,367.19	(0.19)	100.00
206-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNED	2,300.00	2,349.08	0.00	(49.08)	102.13
206-000-673.100	SALE OF FIXED ASSETS	83,000.00	5,668.00	5,668.00	77,332.00	6.83
206-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	40,000.00	0.00	2,250.00	94.67
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		350,403.00	266,789.40	181,668.42	83,613.60	76.14
TOTAL REVENUES		350,403.00	266,789.40	181,668.42	83,613.60	76.14
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-746.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	24,600.00	0.00	0.00	24,600.00	0.00
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	90,000.00	86,353.40	0.00	3,646.60	95.95
206-000-974.000	CAPITAL IMPROVEMENTS	115,022.00	115,022.33	0.00	(0.33)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	41,962.41	6,940.91	(44.41)	100.11
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	42,494.43	7,135.23	44.57	99.90
206-000-999.205	PUBLIC SAFETY - FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		318,079.00	285,832.57	14,076.14	32,246.43	89.86
TOTAL EXPENDITURES		318,079.00	285,832.57	14,076.14	32,246.43	89.86
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		350,403.00	266,789.40	181,668.42	83,613.60	76.14
TOTAL EXPENDITURES		318,079.00	285,832.57	14,076.14	32,246.43	89.86
NET OF REVENUES & EXPENDITURES		32,324.00	(19,043.17)	167,592.28	51,367.17	58.91

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,053,850.00	1,049,451.66	1,049,634.76	4,398.34	99.58
207-000-405.000	DEL'Q PERSONAL PROPERTY	3,934.00	3,940.01	0.00	(6.01)	100.15
207-000-410.000	PERSONAL PROPERTY TAXES	85,893.00	223,887.15	223,887.15	(137,994.15)	260.66
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	47,753.00	47,754.24	47,754.24	(1.24)	100.00
207-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,926.00	2,926.16	0.00	(0.16)	100.01
207-000-566.000	GRANT	15,235.00	16,577.50	1,342.50	(1,342.50)	108.81
207-000-570.000	LIQUOR LICENSE	10,436.00	10,435.70	0.00	0.30	100.00
207-000-607.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-607.100	COURT ORDERED FEES	642.00	881.50	300.00	(239.50)	137.31
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	67,156.64	8,683.62	(9,156.64)	115.79
207-000-629.000	REPORTS	1,150.00	1,236.85	42.00	(86.85)	107.55
207-000-665.000	INTEREST EARNED	38,000.00	34,072.18	0.00	3,927.82	89.66
207-000-673.100	SALE OF FIXED ASSETS	4,500.00	4,500.00	0.00	0.00	100.00
207-000-675.000	DONATIONS/CONTRIBUTION	18,621.00	18,621.35	0.00	(0.35)	100.00
207-000-676.000	REFUNDS-REBATES	0.00	574.00	0.00	(574.00)	100.00
207-000-678.000	POLICE EXPLORER FEES	0.00	0.00	0.00	0.00	0.00
207-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-693.000	MISCELLANEOUS	22,106.00	22,106.40	0.00	(0.40)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	218,049.00	218,049.00	(1.00)	100.00
Total Dept 000		1,697,182.00	1,722,170.34	1,549,693.27	(24,988.34)	101.47
TOTAL REVENUES		1,697,182.00	1,722,170.34	1,549,693.27	(24,988.34)	101.47
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	177,295.00	167,660.19	13,007.62	9,634.81	94.57
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	394,320.08	38,463.42	55,679.92	87.63
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	0.00	0.00	0.00	0.00	0.00
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	46,363.54	3,572.01	62.46	99.87
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,499.68	115.36	0.32	99.98
207-000-704.400	SICK DAY PAY OUT	6,850.00	6,813.28	0.00	36.72	99.46
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	500.00	500.00	0.00	0.00	100.00
207-000-705.000	WAGES PART-TIME HOURLY	25,000.00	19,336.72	867.42	5,663.28	77.35
207-000-709.000	WAGES COURT TIME	4,500.00	4,807.91	533.21	(307.91)	106.84
207-000-710.000	WAGES OVERTIME	60,000.00	60,770.46	7,530.87	(770.46)	101.28
207-000-712.000	WAGES JANITORIAL	8,000.00	6,869.19	510.15	1,130.81	85.86
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	54,994.97	4,838.14	4,313.03	92.73
207-000-716.000	HEALTH INSURANCE	108,907.00	108,892.80	9,142.68	14.20	99.99
207-000-716.050	HEALTH SAVINGS ACCOUNT	36,500.00	34,633.91	630.53	1,866.09	94.89
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	6,750.04	595.34	249.96	96.43
207-000-716.200	DENTAL INSURANCE	9,557.00	9,525.65	809.28	31.35	99.67
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,693.00	1,692.67	148.59	0.33	99.98
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	4,800.00	400.00	0.00	100.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	82,472.52	7,331.52	5,214.48	94.05
207-000-719.000	WORKMEN'S COMP	10,800.00	9,031.62	663.45	1,768.38	83.63
207-000-740.000	OPERATING SUPPLIES	30,000.00	27,901.80	313.45	2,098.20	93.01
207-000-742.000	UNIFORMS	14,000.00	14,742.19	2,465.26	(742.19)	105.30
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	880.49	0.00	1,119.51	44.02
207-000-800.000	ADMINISTRATION FEE	8,670.00	8,670.00	8,670.00	0.00	100.00
207-000-802.000	LEGAL SERVICES	17,000.00	13,825.00	2,137.50	3,175.00	81.32



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - PUBLIC SAFETY-POLICE							
Expenditures							
207-000-803.000	AUDIT	931.00	931.00	0.00	0.00	100.00	
207-000-804.000	MEMBERSHIP & DUES	2,205.00	240.00	0.00	1,965.00	10.88	
207-000-810.000	CONTRACTED SERVICES	15,000.00	12,141.94	2,417.60	2,858.06	80.95	
207-000-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	1,629.42	0.00	370.58	81.47	
207-000-825.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	
207-000-836.000	EMPLOYMENT PHYSICALS	1,925.00	1,925.00	0.00	0.00	100.00	
207-000-850.000	TELEPHONE	2,000.00	2,010.66	135.53	(10.66)	100.53	
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	2,514.65	198.27	185.35	93.14	
207-000-910.000	INSURANCE GENERAL LIABILITY	12,513.00	12,512.57	0.00	0.43	100.00	
207-000-920.000	UTILITIES	5,500.00	5,551.77	645.37	(51.77)	100.94	
207-000-930.000	REPAIRS/MAINTENANCE	10,000.00	3,470.30	34.93	6,529.70	34.70	
207-000-936.000	MAINTENANCE AGREEMENTS	12,000.00	16,619.26	5,610.00	(4,619.26)	138.49	
207-000-938.000	VEHICLE EXPENSE	12,000.00	3,879.81	494.96	8,120.19	32.33	
207-000-938.100	GAS & DIESEL FUEL	25,000.00	21,085.12	3,430.49	3,914.88	84.34	
207-000-940.100	EQUIPMENT RENTAL	500.00	1,075.77	748.84	(575.77)	215.15	
207-000-940.200	COLD STORAGE LEASE	1,800.00	1,800.00	1,800.00	0.00	100.00	
207-000-956.000	MISCELLANEOUS	1,000.00	611.28	15.00	388.72	61.13	
207-000-960.000	EDUCATION & TRAINING	17,000.00	26,294.76	9,433.27	(9,294.76)	154.68	
207-000-960.100	JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	
207-000-970.000	CAPITAL OUTLAY	65,000.00	64,167.98	0.00	832.02	98.72	
207-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,367,067.00	1,266,216.00	127,710.06	100,851.00	92.62	
TOTAL EXPENDITURES		1,367,067.00	1,266,216.00	127,710.06	100,851.00	92.62	
Fund 207 - PUBLIC SAFETY-POLICE:							
TOTAL REVENUES		1,697,182.00	1,722,170.34	1,549,693.27	(24,988.34)	101.47	
TOTAL EXPENDITURES		1,367,067.00	1,266,216.00	127,710.06	100,851.00	92.62	
NET OF REVENUES & EXPENDITURES		330,115.00	455,954.34	1,421,983.21	(125,839.34)	138.12	

04/03/2025 08:24 AM  
User: ALEIGHA  
DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 22/36

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	12,000.00	3,237.73	0.00	8,762.27	26.98
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	14,157.59	14,157.59	1,928.41	88.01
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	38,628.21	36,724.53	5,493.79	87.55
246-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		72,208.00	56,023.53	50,882.12	16,184.47	77.59
TOTAL REVENUES		72,208.00	56,023.53	50,882.12	16,184.47	77.59
Expenditures						
Dept 000						
246-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
246-000-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		72,208.00	56,023.53	50,882.12	16,184.47	77.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		72,208.00	56,023.53	50,882.12	16,184.47	77.59

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES					
248-000-405.000	DEL'Q PERSONAL PROPERTY	72,817.00	71,852.01	71,960.48	964.99	98.67
248-000-406.000	PROPERTY TAX CAPTURE	63.00	62.60	0.00	0.40	99.37
248-000-410.000	PERSONAL PROPERTY TAXES	63,000.00	64,362.84	63,803.20	(1,362.84)	102.16
248-000-665.000	INTEREST EARNED	12,087.00	11,838.00	11,838.00	249.00	97.94
248-000-667.300	OVER THE ROAD BANNER	10,000.00	9,819.29	0.00	180.71	98.19
248-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
248-000-677.000	REIMBURSEMENTS	17,500.00	17,500.00	0.00	0.00	100.00
248-000-698.000	BOND ISSUANCE	10,000.00	11,538.60	8,147.35	(1,538.60)	115.39
		0.00	0.00	0.00	0.00	0.00
Total Dept 000		185,467.00	186,973.34	155,749.03	(1,506.34)	100.81
TOTAL REVENUES		185,467.00	186,973.34	155,749.03	(1,506.34)	100.81
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	8,000.00	7,624.60	518.46	375.40	95.31
248-000-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
248-000-710.000	WAGES OVERTIME	500.00	235.24	0.00	264.76	47.05
248-000-715.000	FICA EMPLOYER CONTRIBUTION	612.00	566.69	37.19	45.31	92.60
248-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	345.00	288.42	5.19	56.58	83.60
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	1,020.00	975.13	62.21	44.87	95.60
248-000-719.000	WORKMEN'S COMP	125.00	120.70	7.64	4.30	96.56
248-000-740.000	OPERATING SUPPLIES	1,931.00	3,911.00	1,979.95	(1,980.00)	202.54
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	0.00	0.00	0.00	0.00
248-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-803.000	AUDIT	392.00	392.00	0.00	0.00	100.00
248-000-804.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	100.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600.00	3,600.00	0.00	0.00	100.00
248-000-920.000	UTILITIES	2,300.00	2,306.44	195.14	(6.44)	100.28
248-000-930.000	REPAIRS/MAINTENANCE	25,000.00	15,554.94	436.25	9,445.06	62.22
248-000-940.100	EQUIPMENT RENTAL	5,216.00	5,832.96	616.56	(616.96)	111.83
248-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	100.00
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	0.00	0.00	0.00	0.00	0.00
248-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		130,041.00	122,408.12	3,858.59	7,632.88	94.13
TOTAL EXPENDITURES		130,041.00	122,408.12	3,858.59	7,632.88	94.13
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		185,467.00	186,973.34	155,749.03	(1,506.34)	100.81
TOTAL EXPENDITURES		130,041.00	122,408.12	3,858.59	7,632.88	94.13
NET OF REVENUES & EXPENDITURES		55,426.00	64,565.22	151,890.44	(9,139.22)	116.49



04/03/2025 08:24 AM  
User: ALEIGHA  
DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 24/36

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-658.000	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
265-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
265-000-740.200	OPERATING SUPPLIES DRUG ENFOR	0.00	0.00	0.00	0.00	0.00
265-000-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	450,000.00	330,240.00	330,262.82	119,760.00	73.39
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	740.22	0.00	(740.22)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	36,000.00	26,954.63	26,954.63	9,045.37	74.87
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	25,719.74	25,719.74	14,280.26	64.30
271-000-437.000	I.F.T.	20,000.00	15,026.63	15,026.63	4,973.37	75.13
271-000-576.000	STATE AID PAYMENT	12,000.00	12,176.32	0.00	(176.32)	101.47
271-000-577.000	STATE REVENUE SINGLE BUSINESS	0.00	0.00	0.00	0.00	0.00
271-000-656.000	BOOK FINES	3,400.00	2,972.00	0.00	428.00	87.41
271-000-660.000	PENAL FINES	17,000.00	25,327.07	0.00	(8,327.07)	148.98
271-000-665.000	INTEREST EARNED	10,800.00	14,980.69	0.00	(4,180.69)	138.71
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00	4,765.63	0.00	734.37	86.65
271-000-671.000	MISCELLANEOUS	1,500.00	4,782.56	0.00	(3,282.56)	318.84
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	18,565.01	665.00	(14,565.01)	464.13
271-000-675.100	MEMORIALS-CHILDREN	100.00	575.00	0.00	(475.00)	575.00
271-000-675.200	MEMORIALS ADULTS	450.00	2,475.00	150.00	(2,025.00)	550.00
271-000-679.000	LOST BOOK REIMBURSEMENTS	250.00	476.94	8.99	(226.94)	190.78
271-000-687.000	REFUNDS/REBATES	50.00	5.85	0.00	44.15	11.70
271-000-699.271	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		601,050.00	485,783.29	398,787.81	115,266.71	80.82
TOTAL REVENUES		601,050.00	485,783.29	398,787.81	115,266.71	80.82
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	225,045.47	22,502.37	24,954.53	90.02
271-000-715.000	FICA EMPLOYER CONTRIBUTION	20,000.00	18,094.66	1,718.96	1,905.34	90.47
271-000-716.000	HEALTH INSURANCE	14,000.00	12,399.58	1,034.15	1,600.42	88.57
271-000-716.500	DISABILITY	9,500.00	6,004.76	850.58	3,495.24	63.21
271-000-719.000	WORKMEN'S COMP	1,300.00	989.93	0.25	310.07	76.15
271-000-727.000	OFFICE SUPPLIES	4,500.00	3,246.85	779.68	1,253.15	72.15
271-000-728.000	CHILDRENS BOOKS	15,000.00	9,202.69	1,956.94	5,797.31	61.35
271-000-728.100	ADULT BOOKS	20,000.00	10,622.23	2,783.51	9,377.77	53.11
271-000-728.200	AUDIO/VISUAL BOOKS	4,500.00	533.01	150.68	3,966.99	11.84
271-000-730.000	PERIODICALS	6,000.00	2,882.84	0.00	3,117.16	48.05
271-000-732.000	CHILDRENS PROGRAMS	10,000.00	6,997.20	665.37	3,002.80	69.97
271-000-800.000	ADMINISTRATION FEE	11,600.00	11,600.00	11,600.00	0.00	100.00
271-000-803.000	AUDIT	650.00	588.00	0.00	62.00	90.46
271-000-804.000	MEMBERSHIP & DUES	4,600.00	4,337.33	0.00	262.67	94.29
271-000-850.000	TELEPHONE	4,500.00	3,256.67	581.26	1,243.33	72.37
271-000-901.000	PRINTING & PUBLISHING	1,500.00	657.82	27.64	842.18	43.85
271-000-910.000	INSURANCE GENERAL LIABILITY	10,505.00	10,505.00	0.00	0.00	100.00
271-000-920.000	UTILITIES	16,000.00	13,459.51	1,549.28	2,540.49	84.12
271-000-930.000	REPAIRS/MAINTENANCE	18,000.00	17,602.91	1,946.88	397.09	97.79
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	3,308.44	2,891.59	491.56	87.06
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	9,490.11	2,649.50	5,509.89	63.27
271-000-960.000	EDUCATION & TRAINING	400.00	50.00	0.00	350.00	12.50
271-000-970.000	CAPITAL OUTLAY	25,000.00	16,443.89	8,250.00	8,556.11	65.78
271-000-974.000	CAPITAL IMPROVEMENTS	134,445.00	57,687.98	20,450.48	76,757.02	42.91
Total Dept 000		601,050.00	445,006.88	82,389.12	156,043.12	74.04

04/03/2025 08:24 AM  
User: ALEIGHA  
DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

Page: 26/36

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
TOTAL EXPENDITURES		601,050.00	445,006.88	82,389.12	156,043.12	74.04
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		601,050.00	485,783.29	398,787.81	115,266.71	80.82
TOTAL EXPENDITURES		601,050.00	445,006.88	82,389.12	156,043.12	74.04
NET OF REVENUES & EXPENDITURES		0.00	40,776.41	316,398.69	(40,776.41)	100.00



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	14,500,000.00	0.00	(14,500,000.00)	100.00
587-000-665.000	INTEREST EARNED	0.00	37,003.28	3,531.59	(37,003.28)	100.00
Total Dept 000		0.00	14,537,003.28	3,531.59	(14,537,003.28)	100.00
TOTAL REVENUES						
		0.00	14,537,003.28	3,531.59	(14,537,003.28)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	396,900.43	266,988.48	(396,900.43)	100.00
587-000-802.000	LEGAL SERVICES	0.00	75.00	0.00	(75.00)	100.00
587-000-974.450	IMPROVEMENTS ROADS	0.00	1,858,044.07	1,858,044.07	(1,858,044.07)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	7,374,628.22	308,576.66	(7,374,628.22)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	3,949,745.67	144,875.84	(3,949,745.67)	100.00
587-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	0.00	0.00	0.00	0.00
587-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	13,579,393.39	2,578,485.05	(13,579,393.39)	100.00
TOTAL EXPENDITURES						
		0.00	13,579,393.39	2,578,485.05	(13,579,393.39)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	14,537,003.28	3,531.59	(14,537,003.28)	100.00
TOTAL EXPENDITURES		0.00	13,579,393.39	2,578,485.05	(13,579,393.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	957,609.89	(2,574,953.46)	(957,609.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-450.000	LICENSE & PERMITS	100.00	305.00	140.00	(205.00)	305.00	
590-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
590-000-566.100	GRANT	0.00	13,551.36	0.00	(13,551.36)	100.00	
590-000-608.000	USAGE	1,405,000.00	1,417,330.97	113,643.42	(12,330.97)	100.88	
590-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00	
590-000-608.200	CAPACITY FEE	20,000.00	18,000.00	2,000.00	2,000.00	90.00	
590-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
590-000-608.400	READY TO SERVE	330,000.00	324,356.63	30,870.23	5,643.37	98.29	
590-000-610.000	CONNECTIONS	40,000.00	34,750.00	0.00	5,250.00	86.88	
590-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
590-000-659.000	PENALTY	12,000.00	13,082.18	1,446.95	(1,082.18)	109.02	
590-000-665.000	INTEREST EARNED	260,000.00	316,316.98	0.00	(56,316.98)	121.66	
590-000-667.100	EQUIPMENT RENTAL	7,500.00	5,763.51	0.00	1,736.49	76.85	
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
590-000-673.000	SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00	
590-000-673.100	SALE OF FIXED ASSETS	3,000.00	3,000.00	0.00	0.00	100.00	
590-000-676.000	REFUNDS-REBATES	150.00	60.50	0.00	89.50	40.33	
590-000-680.000	REIMBURSEMENT	6,305.00	6,384.14	79.60	(79.14)	101.26	
590-000-693.000	MISCELLANEOUS	1,040.00	(1,247.90)	(2,288.00)	2,287.90	(119.99)	
590-000-693.200	LOCAL CONTRIBUTIONS	3,852,362.00	3,852,361.67	0.00	0.33	100.00	
590-000-693.300	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	
590-000-699.611	TRANSFER IN FROM HSC CONNSTRU	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		5,941,457.00	6,004,015.04	145,892.20	(62,558.04)	101.05	
TOTAL REVENUES		5,941,457.00	6,004,015.04	145,892.20	(62,558.04)	101.05	
Expenditures							
Dept 536 - ADMINISTRATION							
590-536-704.000	SALARIES FULL-TIME	48,500.00	47,978.85	3,696.44	521.15	98.93	
590-536-704.200	WAGES FULL-TIME CLERICAL	20,000.00	7,375.70	1,827.03	12,624.30	36.88	
590-536-704.400	SICK DAY PAY OUT	0.00	0.00	0.00	0.00	0.00	
590-536-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	9,526.48	668.86	723.52	92.94	
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	5,850.91	468.75	288.09	95.31	
590-536-716.000	HEALTH INSURANCE	8,300.00	8,133.53	658.36	166.47	97.99	
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,225.00	3,224.75	36.97	0.25	99.99	
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	750.00	700.38	58.44	49.62	93.38	
590-536-716.200	DENTAL INSURANCE	1,300.00	1,662.41	294.28	(362.41)	127.88	
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	186.69	15.11	3.31	98.26	
590-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	8,065.91	662.82	(65.91)	100.82	
590-536-719.000	WORKMEN'S COMP	312.00	318.92	25.45	(6.92)	102.22	
590-536-740.000	OPERATING SUPPLIES	12,000.00	11,646.97	887.02	353.03	97.06	
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,249.37	99.60	250.63	83.29	
590-536-800.000	ADMINISTRATION FEE	110,300.00	110,300.00	110,300.00	0.00	100.00	
590-536-802.000	LEGAL SERVICES	1,000.00	473.75	0.00	526.25	47.38	
590-536-803.000	AUDIT	1,666.00	1,666.00	0.00	0.00	100.00	
590-536-804.000	MEMBERSHIP & DUES	3,000.00	3,000.00	0.00	0.00	100.00	
590-536-810.000	CONTRACTED SERVICES	4,750.00	5,580.78	1,020.49	(830.78)	117.49	
590-536-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
590-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37	
590-536-936.000	MAINTENANCE AGREEMENTS	2,550.00	2,948.31	423.83	(398.31)	115.62	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	0.00	960.50	3.95
Total Dept 536 - ADMINISTRATION		244,982.00	230,030.13	121,143.45	14,951.87	93.90
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	134,588.45	11,148.66	6,411.55	95.45
590-540-704.400	SICK DAY PAY OUT	1,750.00	447.38	0.00	1,302.62	25.56
590-540-704.600	WAGES PAGERS	3,651.00	3,650.54	0.00	0.46	99.99
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
590-540-705.000	WAGES PART-TIME HOURLY	21,000.00	20,914.16	1,625.49	85.84	99.59
590-540-705.150	WAGES-PROJECT MANAGEMENT	48,000.00	78,390.91	69,315.82	(30,390.91)	163.31
590-540-710.000	WAGES OVERTIME	15,000.00	14,113.49	833.48	886.51	94.09
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,346.00	18,326.61	6,034.71	(980.61)	105.65
590-540-716.000	HEALTH INSURANCE	33,750.00	42,748.17	13,806.69	(8,998.17)	126.66
590-540-716.050	HEALTH SAVINGS ACCOUNT	11,245.00	11,101.91	748.12	143.09	98.73
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,970.00	2,045.81	347.97	(75.81)	103.85
590-540-716.200	DENTAL INSURANCE	4,035.00	4,326.18	988.47	(291.18)	107.22
590-540-716.300	INSURANCE LONG TERM DISABILIT	445.00	544.00	151.85	(99.00)	122.25
590-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	22,950.00	26,763.41	9,733.72	(3,813.41)	116.62
590-540-719.000	WORKMEN'S COMP	2,090.00	2,264.85	206.73	(174.85)	108.37
590-540-740.000	OPERATING SUPPLIES	4,500.00	4,047.72	29.01	452.28	89.95
590-540-742.000	UNIFORMS	3,900.00	4,156.62	457.75	(256.62)	106.58
590-540-810.000	CONTRACTED SERVICES	5,000.00	4,155.63	463.95	844.37	83.11
590-540-817.000	PROFESSIONAL SERVICES	20,000.00	23,128.68	5,229.25	(3,128.68)	115.64
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
590-540-850.000	TELEPHONE	3,000.00	2,924.80	127.03	75.20	97.49
590-540-850.100	WIRELESS COMMUNICATIONS	1,200.00	936.79	103.50	263.21	78.07
590-540-910.000	INSURANCE GENERAL LIABILITY	19,600.00	19,666.23	0.00	(66.23)	100.34
590-540-920.000	UTILITIES	90,000.00	95,990.48	19,694.27	(5,990.48)	106.66
590-540-922.000	SEWAGE TREATMENT FEES	400,000.00	376,823.56	133,487.55	23,176.44	94.21
590-540-930.000	REPAIRS/MAINTENANCE	220,000.00	223,013.95	29,305.51	(3,013.95)	101.37
590-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	14,000.00	13,276.88	0.00	723.12	94.83
590-540-938.000	VEHICLE EXPENSE	12,000.00	12,314.61	2,511.97	(314.61)	102.62
590-540-938.100	GAS & DIESEL FUEL	14,000.00	13,102.98	1,820.54	897.02	93.59
590-540-939.000	CONTRACTED CONNECTIONS	30,450.00	24,450.00	0.00	6,000.00	80.30
590-540-956.000	MISCELLANEOUS	90.00	90.26	0.00	(0.26)	100.29
590-540-960.000	EDUCATION & TRAINING	1,000.00	640.00	0.00	360.00	64.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,554,972.00	1,179,065.06	308,172.04	375,906.94	75.83
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	86,000.00	83,462.61	0.00	2,537.39	97.05
590-900-974.000	CAPITAL IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	100.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	3,777,415.00	3,685,040.12	7,862.75	92,374.88	97.55
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	3,679,756.00	3,679,756.02	0.00	(0.02)	100.00
Total Dept 900 - CAPITAL CONTROL		7,793,171.00	7,698,258.75	7,862.75	94,912.25	98.78
TOTAL EXPENDITURES		9,593,125.00	9,107,353.94	437,178.24	485,771.06	94.94



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES		5,941,457.00	6,004,015.04	145,892.20	(62,558.04)	101.05
TOTAL EXPENDITURES		9,593,125.00	9,107,353.94	437,178.24	485,771.06	94.94
NET OF REVENUES & EXPENDITURES		(3,651,668.00)	(3,103,338.90)	(291,286.04)	(548,329.10)	84.98

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-499.200	SITE REVIEW	0.00	0.00	0.00	0.00	0.00
591-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-608.000	USAGE	3,300,000.00	3,290,103.02	228,710.21	9,896.98	99.70
591-000-608.100	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
591-000-608.200	CAPACITY FEE	25,000.00	25,625.00	1,250.00	(625.00)	102.50
591-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-608.400	READY TO SERVE	2,050,000.00	1,971,545.50	178,370.15	78,454.50	96.17
591-000-609.000	TURN ON/TURN OFF	4,800.00	4,700.00	480.00	100.00	97.92
591-000-610.000	CONNECTIONS	75,000.00	74,207.74	3,022.26	792.26	98.94
591-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-652.000	NSF CHECK FEE	769.00	943.53	70.00	(174.53)	122.70
591-000-659.000	PENALTY	21,000.00	23,827.51	2,763.23	(2,827.51)	113.46
591-000-665.000	INTEREST EARNED	115,000.00	140,078.51	0.22	(25,078.51)	121.81
591-000-667.100	EQUIPMENT RENTAL	22,000.00	22,412.24	1,800.00	(412.24)	101.87
591-000-673.000	SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	3,000.00	3,000.00	0.00	0.00	100.00
591-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
591-000-680.000	REIMBURSEMENT	7,928.00	10,406.63	2,478.73	(2,478.63)	131.26
591-000-693.000	MISCELLANEOUS	6,096.00	9,307.75	3,211.50	(3,211.75)	152.69
591-000-693.200	LOCAL CONTRIBUTIONS	2,398,287.00	2,398,286.74	0.00	0.26	100.00
591-000-694.000	CASH OVER/SHORT	0.00	(42.91)	0.00	42.91	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	61.00	60.50	0.00	0.50	99.18
591-000-696.200	CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,028,941.00	7,974,461.76	422,156.30	54,479.24	99.32
TOTAL REVENUES		8,028,941.00	7,974,461.76	422,156.30	54,479.24	99.32
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	48,500.00	47,976.10	3,696.16	523.90	98.92
591-536-704.200	WAGES FULL-TIME CLERICAL	20,000.00	7,143.69	1,826.96	12,856.31	35.72
591-536-704.400	SICK DAY PAY OUT	0.00	0.00	0.00	0.00	0.00
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	9,526.03	668.81	723.97	92.94
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	5,849.81	468.69	289.19	95.29
591-536-716.000	HEALTH INSURANCE	10,000.00	8,133.55	658.38	1,866.45	81.34
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,225.00	3,224.69	36.95	0.31	99.99
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	750.00	700.44	58.44	49.56	93.39
591-536-716.200	DENTAL INSURANCE	1,500.00	1,662.46	294.28	(162.46)	110.83
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	186.69	15.11	3.31	98.26
591-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	8,065.41	662.78	(65.41)	100.82
591-536-719.000	WORKMEN'S COMP	400.00	318.20	25.42	81.80	79.55
591-536-740.000	OPERATING SUPPLIES	12,000.00	11,944.28	888.06	55.72	99.54
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,200.00	1,249.38	99.60	(49.38)	104.12
591-536-800.000	ADMINISTRATION FEE	110,300.00	110,300.00	110,300.00	0.00	100.00
591-536-802.000	LEGAL SERVICES	800.00	136.25	0.00	663.75	17.03
591-536-803.000	AUDIT	1,700.00	1,666.00	0.00	34.00	98.00
591-536-804.000	MEMBERSHIP & DUES	9,100.00	9,070.03	0.00	29.97	99.67
591-536-810.000	CONTRACTED SERVICES	4,750.00	5,581.60	1,020.50	(831.60)	117.51
591-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-936.000	MAINTENANCE AGREEMENTS	2,700.00	2,948.31	423.83	(248.31)	109.20
591-536-960.000	EDUCATION & TRAINING	500.00	39.50	0.00	460.50	7.90
Total Dept 536 - ADMINISTRATION		252,504.00	235,823.34	121,143.97	16,680.66	93.39
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	135,076.88	11,101.73	5,923.12	95.80
591-540-704.400	SICK DAY PAY OUT	1,750.00	447.42	0.00	1,302.58	25.57
591-540-704.600	WAGES PAGERS	3,900.00	3,649.46	0.00	250.54	93.58
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
591-540-705.000	WAGES PART-TIME HOURLY	21,000.00	21,256.86	1,702.11	(256.86)	101.22
591-540-705.150	WAGES-PROJECT MANAGEMENT	48,000.00	78,390.73	69,315.82	(30,390.73)	163.31
591-540-710.000	WAGES OVERTIME	13,000.00	12,973.88	1,079.19	26.12	99.80
591-540-715.000	FICA EMPLOYER CONTRIBUTION	16,543.00	18,297.93	6,054.42	(1,754.93)	110.61
591-540-716.000	HEALTH INSURANCE	33,750.00	42,748.17	13,806.69	(8,998.17)	126.66
591-540-716.050	HEALTH SAVINGS ACCOUNT	11,245.00	11,178.84	747.53	66.16	99.41
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,970.00	2,045.81	347.97	(75.81)	103.85
591-540-716.200	DENTAL INSURANCE	4,035.00	4,326.17	988.46	(291.17)	107.22
591-540-716.300	INSURANCE LONG TERM DISABILIT	445.00	544.00	151.85	(99.00)	122.25
591-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	22,950.00	26,618.13	9,757.53	(3,668.13)	115.98
591-540-719.000	WORKMEN'S COMP	2,631.00	2,767.17	288.30	(136.17)	105.18
591-540-740.000	OPERATING SUPPLIES	4,500.00	4,047.73	29.02	452.27	89.95
591-540-742.000	UNIFORMS	3,900.00	4,156.57	457.75	(256.57)	106.58
591-540-810.000	CONTRACTED SERVICES	18,000.00	18,161.90	1,311.79	(161.90)	100.90
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	24,467.83	4,466.25	532.17	97.87
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
591-540-850.000	TELEPHONE	2,000.00	1,575.29	13.15	424.71	78.76
591-540-850.100	WIRELESS COMMUNICATIONS	1,100.00	936.81	103.50	163.19	85.16
591-540-910.000	INSURANCE GENERAL LIABILITY	24,806.00	24,806.07	0.00	(0.07)	100.00
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	17,000.00	15,503.12	1,246.08	1,496.88	91.19
591-540-927.000	PURCHASING WATER	2,558,500.00	2,295,392.85	141,774.22	263,107.15	89.72
591-540-927.100	READINESS TO SERVE CITY OF SA	1,322,180.00	1,209,522.00	112,707.00	112,658.00	91.48
591-540-930.000	REPAIRS/MAINTENANCE	130,000.00	131,367.54	4,540.11	(1,367.54)	101.05
591-540-930.300	WATER METER REPLACEMENT	10,000.00	12,250.93	3,653.00	(2,250.93)	122.51
591-540-932.000	MISS DIG SERVICES	3,000.00	2,010.59	0.00	989.41	67.02
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	342.17	0.00	1,557.83	18.01
591-540-938.000	VEHICLE EXPENSE	12,000.00	12,405.65	2,511.99	(405.65)	103.38
591-540-938.100	GAS & DIESEL FUEL	14,000.00	13,103.04	1,820.55	896.96	93.59
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	25,541.70	3,550.00	6,458.30	79.82
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	4,323.69	0.00	176.31	96.08
591-540-956.000	MISCELLANEOUS	80.00	79.60	0.00	0.40	99.50
591-540-960.000	EDUCATION & TRAINING	1,700.00	1,780.00	245.00	(80.00)	104.71
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,940,885.00	4,194,216.53	393,771.01	746,668.47	84.89
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	86,000.00	83,462.61	0.00	2,537.39	97.05
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	1,256,639.95	0.00	(933,177.95)	388.50
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	2,475,759.00	2,475,758.70	0.00	0.30	100.00
Total Dept 900 - CAPITAL CONTROL		2,885,221.00	3,815,861.26	0.00	(930,640.26)	132.26



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND Expenditures						
TOTAL EXPENDITURES		8,078,610.00	8,245,901.13	514,914.98	(167,291.13)	102.07
Fund 591 - WATER FUND: TOTAL REVENUES		8,028,941.00	7,974,461.76	422,156.30	54,479.24	99.32
TOTAL EXPENDITURES		8,078,610.00	8,245,901.13	514,914.98	(167,291.13)	102.07
NET OF REVENUES & EXPENDITURES		(49,669.00)	(271,439.37)	(92,758.68)	221,770.37	546.50

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,038,119.00	1,038,119.50	1,038,119.50	(0.50)	100.00
596-000-649.000	SALES	0.00	0.00	0.00	0.00	0.00
596-000-665.000	INTEREST EARNED	3,000.00	6,878.79	0.00	(3,878.79)	229.29
596-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,259.00	1,259.30	0.00	(0.30)	100.02
Total Dept 000		1,042,378.00	1,046,257.59	1,038,119.50	(3,879.59)	100.37
TOTAL REVENUES		1,042,378.00	1,046,257.59	1,038,119.50	(3,879.59)	100.37
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,900.00	3,311.33	603.20	(411.33)	114.18
596-000-710.000	WAGES OVERTIME	500.00	409.02	0.00	90.98	81.80
596-000-715.000	FICA EMPLOYER CONTRIBUTION	260.00	272.71	43.38	(12.71)	104.89
596-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
596-000-716.050	HEALTH SAVINGS ACCOUNT	681.00	692.74	6.03	(11.74)	101.72
596-000-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	408.00	477.38	72.38	(69.38)	117.00
596-000-719.000	WORKMEN'S COMP	51.00	33.59	0.25	17.41	65.86
596-000-740.000	OPERATING SUPPLIES	400.00	342.18	0.00	57.82	85.55
596-000-800.000	ADMINISTRATION FEE	31,581.00	31,581.00	31,581.00	0.00	100.00
596-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-803.000	AUDIT	196.00	196.00	0.00	0.00	100.00
596-000-808.000	REFUSE CONTRACT	946,262.00	898,982.81	127,981.76	47,279.19	95.00
596-000-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
596-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	2,390.00	2,389.92	0.00	0.08	100.00
596-000-930.000	REPAIRS/MAINTENANCE	3,476.00	3,476.00	0.00	0.00	100.00
596-000-936.000	MAINTENANCE AGREEMENTS	167.00	166.66	0.00	0.34	99.80
596-000-938.100	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
596-000-940.100	EQUIPMENT RENTAL	2,646.00	8,252.89	5,606.49	(5,606.89)	311.90
596-000-964.000	REFUNDS	16.00	16.00	0.00	0.00	100.00
596-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		991,934.00	950,600.23	165,894.49	41,333.77	95.83
TOTAL EXPENDITURES		991,934.00	950,600.23	165,894.49	41,333.77	95.83
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,042,378.00	1,046,257.59	1,038,119.50	(3,879.59)	100.37
TOTAL EXPENDITURES		991,934.00	950,600.23	165,894.49	41,333.77	95.83
NET OF REVENUES & EXPENDITURES		50,444.00	95,657.36	872,225.01	(45,213.36)	189.63

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	500.00	654.78	0.00	(154.78)	130.96
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	41,000.00	38,507.88	0.00	2,492.12	93.92
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	5,200.00	4,962.23	0.00	237.77	95.43
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	8,000.00	7,445.62	0.00	554.38	93.07
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	6,264.03	0.00	735.97	89.49
603-000-677.591	REIMBURSEMENTS FROM WATER	5,000.00	4,509.06	0.00	490.94	90.18
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	167.00	166.66	0.00	0.34	99.80
603-000-677.752	REIMBURSEMENTS FROM PARKS	0.00	0.00	0.00	0.00	0.00
603-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		66,867.00	62,510.26	0.00	4,356.74	93.48
TOTAL REVENUES		66,867.00	62,510.26	0.00	4,356.74	93.48
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,400.00	3,266.81	73.12	133.19	96.08
603-000-745.225	CONTRACTED SERVCIES	25,360.00	25,360.00	0.00	0.00	100.00
603-000-745.250	COMPUTERS & PERIPHERALS	12,744.00	22,931.78	10,188.20	(10,187.78)	179.94
603-000-745.275	COPIER RELATED COSTS	7,500.00	9,384.62	2,145.18	(1,884.62)	125.13
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	25,000.00	26,221.50	5,642.00	(1,221.50)	104.89
Total Dept 000		74,004.00	87,164.71	18,048.50	(13,160.71)	117.78
TOTAL EXPENDITURES		74,004.00	87,164.71	18,048.50	(13,160.71)	117.78
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		66,867.00	62,510.26	0.00	4,356.74	93.48
TOTAL EXPENDITURES		74,004.00	87,164.71	18,048.50	(13,160.71)	117.78
NET OF REVENUES & EXPENDITURES		(7,137.00)	(24,654.45)	(18,048.50)	17,517.45	345.45



04/03/2025 08:24 AM  
 User: ALEIGHA  
 DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 03/31/2025

Page: 36/36

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 702 - SPECIAL FLOOD 2020 FUND						
Revenues						
Dept 000						
702-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
702-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
702-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - SPECIAL FLOOD 2020 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		24,168,112.00	38,515,083.87	6,375,121.23	(14,346,971.87)	159.36
TOTAL EXPENDITURES - ALL FUNDS		28,570,180.00	40,796,506.56	4,503,312.33	(12,226,326.56)	142.79
NET OF REVENUES & EXPENDITURES		(4,402,068.00)	(2,281,422.69)	1,871,808.90	(2,120,645.31)	51.83

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 03/01/2025 TO 03/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	101,395.99	8,677,560.21	8,734,201.35	44,754.85
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	636,602.50	2,086,188.71	1,031,526.21	1,691,265.00
002.010	THE STATE BANK SAVINGS	70,349.91	0.00	2.00	70,347.91
002.325	CASH FRANKENMUTH CREDIT UNION	255,480.99	0.00	0.00	255,480.99
002.375	CASH HUNTINGTON BANK	15,677.90	0.00	0.00	15,677.90
002.385	CASH HUNTINGTON BANK	2,242,853.26	0.00	2.00	2,242,851.26
003.000	CERTIFICATES OF DEPOSITS - THE ST	616,796.23	0.00	0.00	616,796.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	287,808.25	0.00	0.00	287,808.25
	GENERAL OPERATING FUND	4,125,569.04	2,086,188.71	1,031,530.21	5,180,227.54
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	115,546.54	1,009,995.59	79,373.81	1,046,168.32
003.000	CERTIFICATES OF DEPOSITS - THE ST	400,000.00	0.00	0.00	400,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	515,546.54	1,009,995.59	79,373.81	1,446,168.32
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	15,188.33	181,668.42	14,076.14	182,780.61
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	378,480.16	1,549,693.27	120,082.59	1,808,090.84
003.000	CERTIFICATES OF DEPOSITS - THE ST	900,000.00	0.00	0.00	900,000.00
	PUBLIC SAFETY-POLICE	1,278,480.16	1,549,693.27	120,082.59	2,708,090.84
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	121,148.76	50,882.12	0.00	172,030.88
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	680,538.81	50,882.12	0.00	731,420.93
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	92,221.83	155,749.03	3,268.58	244,702.28
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	201,401.51	155,749.03	3,268.58	353,881.96
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	100,682.30	452,016.09	69,910.48	482,787.91
003.000	CERTIFICATES OF DEPOSITS - THE ST	124,228.28	4,000.00	53,228.28	75,000.00
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	437,324.02	456,016.09	123,138.76	770,201.35
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	3,532,563.35	3,531.59	2,578,485.05	957,609.89
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	910,314.60	141,531.42	426,500.78	625,345.24
002.010	THE STATE BANK SAVINGS	796,783.47	0.00	0.00	796,783.47
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,605,755.04	0.00	7,862.75	2,597,892.29
002.200	RESERVED CASH SYSTEM EXPANSIO	233,394.95	2,000.00	0.00	235,394.95
002.385	CASH HUNTINGTON BANK	2,803,182.04	0.00	0.00	2,803,182.04
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	572,276.58	0.00	0.00	572,276.58

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 03/01/2025 TO 03/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
	SEWER FUND	8,039,639.68	143,531.42	434,363.53	7,748,807.57
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	982,451.11	425,456.08	512,206.68	895,700.51
002.010	THE STATE BANK SAVINGS	25,535.66	0.00	0.00	25,535.66
002.200	RESERVED CASH SYSTEM EXPANSIO	220,717.99	1,250.00	0.00	221,967.99
002.375	CASH HUNTINGTON BANK	296,452.87	0.00	0.00	296,452.87
002.385	CASH HUNTINGTON BANK	1,822,793.79	0.22	0.00	1,822,794.01
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	261,645.10	0.00	0.00	261,645.10
	WATER FUND	4,386,134.77	426,706.30	512,206.68	4,300,634.39
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	103,204.12	1,038,119.50	96,083.77	1,045,239.85
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	41,247.29	0.00	17,779.33	23,467.96
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	6,229,193.27	4,159.84	6,232,961.55	391.56
002.400	CASH (CSB) DOG LICENSE	(954.00)	954.00	0.00	0.00
	TAX FUND	6,228,239.27	5,113.84	6,232,961.55	391.56
	TOTAL - ALL FUNDS	29,691,751.44	15,784,756.09	19,977,551.35	25,498,956.18





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

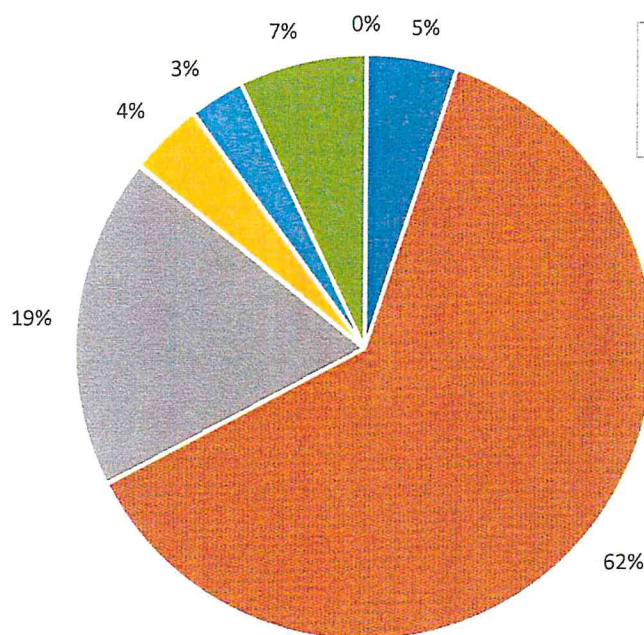
*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | FAX 989.781.6059

[www.thomastwp.org](http://www.thomastwp.org)



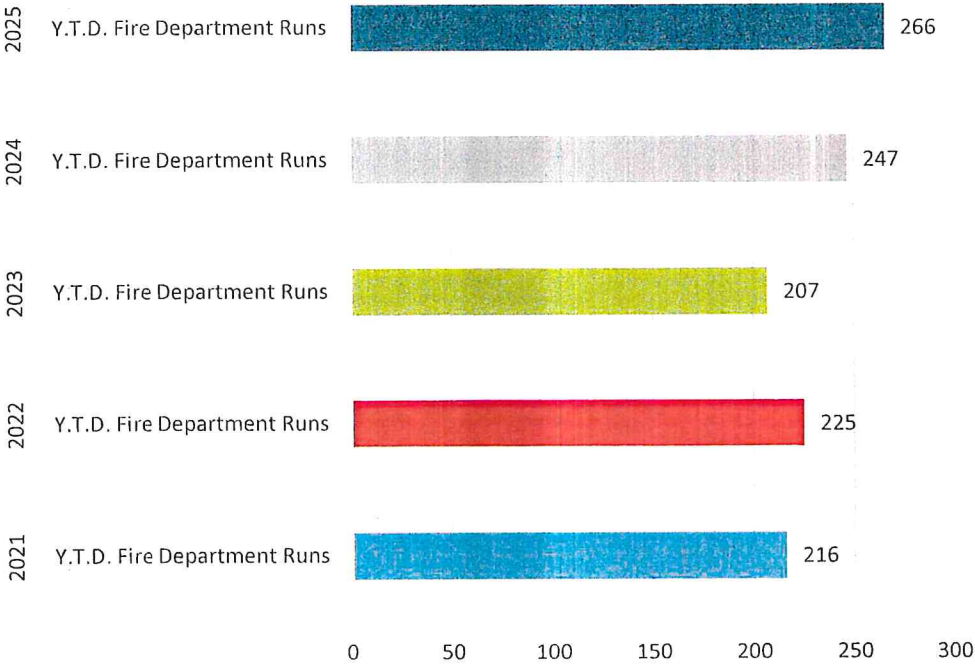
**MARCH 2025**

- Fires
- Rescue & Emergency Medical Service
- Hazardous Condition (No Fire)
- Service Call
- False Alarm & False Call
- Good Intent Calls
- \*Cad Incidents

MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	5	5%
Rescue & Emergency Medical Service	61	62%
Hazardous Condition (No Fire)	18	18%
Service Call	4	4%
False Alarm & False Call	3	3%
Good Intent Calls	7	7%
*Cad Incidents	0	0%
<b>TOTAL</b>	<b>98</b>	<b>100%</b>

For the month of: March, 2025

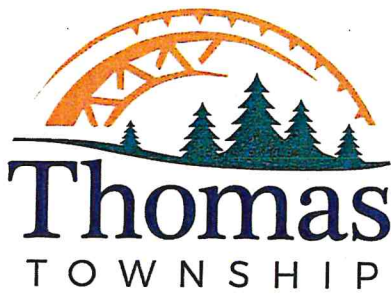
5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	14	46
Fire Prevention/PR	1	1
Community Events/PR	1	33
Smoke Detector Install	3	84
CO Detector Install	2	49
Cost Recovery	\$0.00	\$0.00
Burn Permits	23	48

<b>5 YTD Comparisons</b>		
<b>2021</b>	<b>Y.T.D. Fire Department Runs</b>	<b>216</b>
<b>2022</b>	<b>Y.T.D. Fire Department Runs</b>	<b>225</b>
<b>2023</b>	<b>Y.T.D. Fire Department Runs</b>	<b>207</b>
<b>2024</b>	<b>Y.T.D. Fire Department Runs</b>	<b>247</b>
<b>2025</b>	<b>Y.T.D. Fire Department Runs</b>	<b>266</b>





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

*We are committed to working with the community to  
provide quality-driven, citizen-focused services.*

## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | FAX 989.781.6059

[www.thomastwp.org](http://www.thomastwp.org)

## Complaint Statistics Report

March		Previous Year	Current Year
File Class	Description	2024	2025
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	1
13001	Non-Aggravated Assault	1	3
13002	Aggravated/Felonious Assault	5	1
13003	Intimidation/Stalking	0	0
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	0	1

21000	Extortion	0	0
22001	Burglary Forced Entry	1	1
22002	Burglary Entry W/O Force (Intent)	0	1
22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	1	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	1	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	1
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	4	3
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	0	1
24002	Motor vehicle as stolen property	0	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	2	3
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	2
26006	Bad Checks - Fraud	0	0
26007	I D Theft	2	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	2	3
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	4	0
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	2	0
35002	Narcotic Equipment Violations	1	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	0	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	1	2
38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0



39001	Gambling/Betting/Wagering	0	0
39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	2	3
42000	Drunkenness	0	0
48000	Obstructing Police	2	0
49000	Escape/Flight	0	0
50000	Obstructing Justice	9	3
51000	Bribery	0	0
52001	Weapons Offense - Concealed	0	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	2	1
53002	Public Peace - Other	0	0
54001	Hit and Run Motor Vehicle Acc	1	0
54002	Operating MV - OUIL/OUID	8	7
54003	Traffic	18	16
55000	Health & Safety	3	1
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	3	4
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	0
63000	Vagrancy	0	0
70000	Juvenile Runaway	1	0
73000	Misc Criminal Offense	0	0
75000	Solicitation(All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0

Motor Service Enforcement

89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0
89004	Warrants	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0

89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0

Civil or Noncriminal Custodies

92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0

Traffic

93001	Accident - Traffic	17	19
93002	Accident - Non Traffic	5	3
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	1	3
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	0	5
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0

Special - Sequential File Classes Only

94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0

Fire

95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0

Accidents - All Other Non-Criminal (Except Traffic)

97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0
97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0



Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	8	0
98007	Suspicious Situation	20	11
98008	Lost & Found Property	1	2
98009	Drug Overdose	0	0
Miscellaneous			
99001	Suicide (Includes Attempts)	0	0
99002	Natural Death	2	4
99003	Missing Persons/Runaway	0	0
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	37	42
	Fire	7	20
	Medical	28	23
	Police	10	5
	False Alarm	16	24
99009	General Non-Criminal	4	1
		<b>232</b>	<b>220</b>

2024 Year to Date: 678

2025 Year to Date: 714

Citations for Month: 43

## **PARKS AND RECREATION REPORT APRIL 2025**

### **ROETHKE PARK**

American Excavating was able to get the new septic field installed and they did a great job. They donated all the labor and materials! Saving us an estimated \$25,000.

### **ROBERTS PARK**

The first scheduled Swan Valley soccer game is April 4<sup>th</sup>, that is pretty early so we will see if the fields are dried out and ready for play by then. Our games are scheduled to start April 26<sup>th</sup>. The warm weather has people out, we had some full trash cans!

### **COMMUNITY PARK**

We had a lot of people requesting that we open up the pickleball courts and we did get the nets up, however the weather has since turned back to winter so play has been minimal. Sullivan Fence was over and is getting me a cost for the gates that will prevent balls from rolling down the courts.

### **DAY PARK**

None

### **PROGRAMS**

Boys and Girls 2<sup>nd</sup>-4<sup>th</sup> basketball is going on right now along with the soccer clinic. We were off for two weekends due to spring break. Spring Soccer registration along with Flag Football is going on right now.

### **NATURE CENTER PRESERVE**

Report from Lynda Thayer



Nature Center & Preserve  
6660 Gratiot Rd, Saginaw, Michigan 48609-4896  
989.245.0801 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## NATURE CENTER AND PRESERVE REPORT

### April 2025

#### NATURE PRESERVE UPDATE

Our DNR 2021 Grant work is completed. We are working with Spicer to submit the final paper work to close out the grant.

The construction of the bridge on the west side of the preserve is completed. The Great Blue Herons are back, so the trail not accessible past the picnic pavilion. When nesting season is done, we will reopen the bridge and trail and let the public know that they are open. We have a couple more financial transactions to process, then we will send in our reimbursement request to the NRDA folks.

We plan on working with Kluck's Servinski Sod Service to get the 40 additional trees we ordered planted in the preserve. Our goal is to add to the flood plain forest in the north and add a few clumps of trees around the grass trail that meanders through the interior. The trees are paid for and the labor to install them will be reimbursed with our NRDA funds.

#### NATURE CENTER UPDATE

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm is FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, we host a pre-school activity group called Little Acorns.

We received a check from Altrusa for \$2,880 that was raised during last May's Bee for Literacy. The Altrusa Club decided to disband, so we are the last recipients of their generosity. The original plan was to use the funds to pay for the little lending library in the front of the nature center that looks like the building. The library was started by SV wood shop students and was finished by Dave Sommers and installed by Russ and our DPW crew. The cost was minimal as SV donated the materials and labor. The funds are being used for nature/history-based literacy materials in the nature center, including children's books about Michigan and hopefully some of the Thomas Township History books. Feel free to make recommendations. We have tentatively scheduled a ribbon cutting ceremony for the little library on May 16 at 1:00 pm.

We hosted a fundraiser at the nature center on March 22 from 2-6 pm. The event included appetizers, non-alcoholic drinks, information tables, a continuously running PowerPoint that shows the evolution of different aspects of our development, multiple seating areas, the SUGAR ukelele group, and a raffle. A part of the raffle consisted of nature books written by local author



Mary Blocksma and donated by Janet Martineau. If we didn't have the raffle, we would have ended up in the red. I thought the event concept and set-up was decent, but I would do a couple of things differently. The event was on the first weekend of spring break, which didn't help. I would do it a bit earlier in the year. If we do it again, I would designate the fundraiser for something specific such as summer camp materials or scholarships. After all the paper work was tallied, we earned \$163.35.

The field trip brochure was sent out to local school districts and interest is increasing. So far. we have four commitments and multiple others in the process. Hopefully things run smoothly and we get solid participation.

The summer Nature Discovery camp information is available. We are running Nature Stewards from June 23-27, Creative Kids from July 14-18, Big Chill from August 11-15. Each camp will be from 9-3 daily with emphasis on the theme and a culminating project in the nature preserve. We are targeting ages 8-11, the cost is \$100. Sign up will be run through the parks office.

We have some funds in our budget to hire a part-time worker. John and I will be working to figure out what that looks like and will get moving on the hiring process.

I will be on vacation from April 23-May 6. During that time, the nature center will be open regular hours, but programs will not be run. I am grateful to our volunteers who will keep the doors open for us. Our May Family Fun Day will be the second Saturday instead of the first-May 10.