

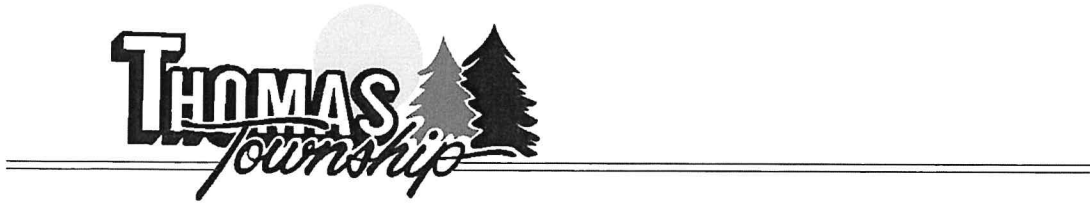


THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
November 4, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the October 7, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the Supervisor's recommendation to reappoint several Steve Goward, Fred Gray and Kyle Kolbe to the Downtown Development Authority Board for a term of 11/20/2024-11/20/2028.
 - D. Accept the resignation of David Sommers from the Planning Commission.
 - E. Approve the Supervisor's recommendation to appoint Katie McDonald to the Planning Commission for a term of 11/5/24-11/20/28.
 - F. Approve the promotion of Nicole Schulte from probationary, full-time Treasurer's Assistant to regular, full-time Treasurer's Assistant.
 - G. Approve the promotion of Aleigha Crawl from probationary, full-time Fiscal Services Director to regular, full-time Fiscal Services Director.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. To receive comments on the Parks & Recreation Five Year Recreation Plan.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 24-13, establishing the dates, times and place for the 2025 Township Board meetings.
 - B. Approve Resolution 24-14 to accept the Saginaw Area Storm Water (SASWA) Budget Apportionment.
 - C. Award the three-year bid for the production and mailing of our quarterly Newsletter, "Thomas Township Today" to Reimold Printing.
 - D. Approve the purchase of a used 2013 John Deere 3720 Tractor to support sidewalk snow removal for \$34,000.
 - E. Approve the purchase of a new pump for Pump Station 7 to replace pump that experienced a seal failure from Kennedy Industries for \$32,635.

- F. Approve Resolution Amendment to Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
 - G. Approve Granting Consumers Energy an easement on Township property at 1167 N. Graham Road.
 - H. Approve Proclamation 24-15 honoring Robert Weise for his years of service to Thomas Township.
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



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



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

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.

2. PRESENT: Weise, Sommers, Thayer, DeLine, Witt, Monahan, McDonald
ABSENT:

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

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the September 9, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Meghan Prinz to regular, full-time Utility Billing Clerk.
 - D. Approve the promotion of Chris Cousins to regular, part-time DPW Administrative Assistant.
 - E. Accept the resignation of Henry Trier from the Parks & Recreation Department.
 - F. Accept the resignation of Trayvel Illikman from the Fire Department.
 - G. Approve Seasonal Parks Maintenance Lead Job description.
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 the grant of \$18,000.00 received from a "More Responsive Government" to provide additional funds for election needs.
 - B. Approve Resolution 24-12 to allow for the early processing of Absentee Ballots.
 - C. Authorize Kennedy Industries to repair Pump 1 from Pump Station 8 for \$11,995.
 - D. Approve the purchase a 2025 Chevrolet Silverado 2500 Crew Cab pick-up truck from Garber Chevrolet for \$48,790.00

- E. Authorize American Excavating to perform Emergency Repairs on failing Gravity Sewer at the corner of Laurie Lane South and West.
 - F. Approve purchase of keyless access control system for the Municipal Office Building from Honor Security in the amount of \$10,196.66.
 - 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
 - 11. Executive Session
 - A. None
 - 12. Adjournment
5. Motion was made by Witt, seconded by DeLine, to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the September 9, 2024 regular meeting.
 - B. Expenditures consisting of: \$6,072,483.67
 - Clearing Fund \$3,189.60
 - General Fund \$954,191.95
 - Public Safety-Fire Department \$18,561.23
 - Fire Apparatus \$66,615.76
 - Public Safety-Police Department \$29,390.49
 - Public Safety-Drug Law Enforcement \$0.00
 - Downtown Development Authority \$1,152.25
 - Revolving Road Fund \$0.00
 - Sewer Fund \$244,326.87
 - Sewer Improvements Grant Fund \$407,878.95
 - Water Fund \$717,137.47
 - Municipal Refuse \$82,070.36
 - Technology Fund \$4,757.42
 - Tax \$3,543,211.32
 - C. Approved the promotion of Meghan Prinz to regular, full-time Utility Billing Clerk.
 - D. Approved the promotion of Chris Cousins to regular, part-time DPW Administrative Assistant.
 - E. Accepted the resignation of Henry Trier from the Parks & Recreation Department.
 - F. Accepted the resignation of Trayvel Illikman from the Fire Department.
 - G. Approved the job description for Seasonal Parks Maintenance Lead.
6. Communications-Petitions-Citizen Comments
- A. None.
7. Public Hearing
- A. None.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by Sommers, seconded by McDonald, to approve acceptance of an \$18,000.00 grant from a "More Responsive Government" to provide additional funds for election needs. Motion carried unanimously.
 - B. It was moved by Witt, seconded by Monahan, to approve Resolution 24-12 to Allow for the early processing of Absentee Ballots.
- Roll Call:
Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, Weise

Nays: None
Abstain: None
Absent: None
Resolution was adopted.

- C. It was moved by Thayer, seconded by Witt, to authorize Kennedy Industries to repair Pump 1 from Pump Station 8 for \$11,995.00. Motion carried unanimously.
 - D. It was moved by Sommers, seconded by Witt, to approve the purchase of a 2025 Chevrolet Silverado 2500 Crew Cab pick-up for the Fire Department from Garber Chevrolet in the amount of \$48,790.00. Motion carried unanimously.
 - E. It was moved by Sommers, seconded by McDonald, to authorize American Excavating to perform emergency repairs on failing gravity sewer at the corner of Laurie Lane South and West. Motion carried unanimously.
 - F. It was moved by Witt, seconded by Monahan to approve the purchase of a keyless access control system for the Municipal Office Building from Honor Security in the amount of \$10,196.66. 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 for the approval of the keyless entry system.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. Open House at Pump Station 4 was very successful.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report. Pancake Breakfast was a huge success. A grant has been awarded to the fire and police department in excess of \$6,000.
 - I. Receive and file the Police Department Report. Cooper Roberts halfway through the Academy-continues to do well.
 - J. Receive and file the Parks and Recreation Report. Prepping for Haunted Train. Interview with WNEM Friday.
 - K. Receive and file the Nature Center report.
 - L. Board Member Reports-Sommers noted the wonderful events, Pancake Breakfast and Open House at Pump Station. DeLine gave kudos on the new playground at Community Park.
11. Executive Session:
- A. None.
12. It was moved by DeLine, seconded by Witt, to adjourn the meeting at 7:27 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4th, 2024
- **SUBMITTED BY:** Aleigha Crowl, 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. Monthly, the board needs to approve the total expenditures in each fund.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$15,569.48. 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 \$5,551,059.01 with individual fund totals as follows:

Clearing Fund.....	\$3,242.79
General Fund.....	\$448,531.83
Public Safety – Fire Department.....	\$30,708.95
Fire Apparatus.....	\$2.74
Public Safety – Police Department.....	\$37,532.27
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$2,205.33
Road Revolving Fund.....	\$0.00
Sewer Fund.....	\$1,928,238.74
Sewer Improvements Grant Fund.....	\$401,569.14
Water Fund.....	\$797,830.80
Municipal Refuse.....	\$80,942.52
Technology Fund.....	\$12,152.15
Tax.....	\$1,808,101.75

As shown on checks #69890-70123

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2024 - 10/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-001.000	CLEARING FUND	EVE SCHICHT	RE-ISSUE RTRND DIRECT DEPOSIT - NO AC	53.19	69994
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	160.00	70042
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,997.10	69902
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	69902
Total For Dept 000				3,242.79	
Total For Fund 100 CLEARING FUND				3,242.79	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND PA	CHANGE FUND - HAUNTED TRAIN	800.00	69951
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 1800 S RIVER	180.00	69957
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	OCTOBER 2024 PREMIUM	347.40	69912
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	562.15	70074
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	NOVEMBER 2024 PREMIUM	347.39	70083
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	136.65	69911
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	327.81	69916
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	406.18	69938
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	310.66	69940
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	16.72	69949
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	63.13	69950
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	14.85	69950
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	103.97	69950
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	23.41	69952
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	75.26	69953
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	125.44	69954
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	1,489.53	69991
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	141.35	69991
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	3,573.08	69999
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	339.08	69999
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	4,428.03	70031
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	420.18	70031
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	3,386.24	70033
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	321.34	70033
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	17.30	70048
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	182.30	70048
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	REIMBURSEMENT - FEMA GRANT - COVID 19	6,041.94	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	65.30	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	15.36	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	122.91	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	688.14	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	161.90	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	1,295.21	70049
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENRL FUND PA	REIMBURSEMENTS - FEMA GRANT - COVID 1	2,753.81	70050
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	REIMBURSEMENTS - FEMA GRANT - COVID 1	2,824.56	70051
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	255.22	70051
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	24.22	70051
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	REIMBURSEMENTS - FEMA GRANT - COVID 1	1,734.90	70052
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	820.35	70052
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	77.85	70052
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	REIMBURSEMENTS - FEMA GRANT - COVID 1	73.87	70053
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	129.75	70053
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	1,367.25	70053

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP SEWER	REIMBURSEMENTS - FEMA GRANT - COVID 1	1,492.85	70054
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP WATER	REIMBURSEMENTS - FEMA GRANT - COVID 1	1,492.85	70055
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	327.08	70100
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	3.24	70112
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	42.69	70112
101-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	1,511.00	70091
101-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	1,511.00	70091
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	HIEROGRAPHX, INC	REFUND - PAVILION RENTAL DEPOSIT	200.00	69917
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMEMTS - 4TH QTR	10.35	70100
101-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	TAX ADJUSTMEMTS - 4TH QTR	5.39	70100
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS SEPTEMBER 2024	96.50	69938
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS SEPTEMBER 2024	386.00	69939
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS OCTOBER 2024	13.50	70031
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS SEPTEMBER 2024	119.00	70031
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS OCTOBER 2024	54.00	70032
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS SEPTEMBER 2024	476.00	70032
101-000-500.000	CONSTRUCTION PERMITS	VICTORS HOME SOLUTIONS	REFUND - APPLICATION FEE - BUILDING	80.00	70062
Total For Dept 000				44,413.44	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	850.00	70016
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	SAGINAW NEWS	546.68	70011
101-101-960.000	EDUCATION & TRAINING	CRAIG MONAHAN	REIMBURSMENT - MTA REGIONAL	192.96	69989
101-101-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	290.55	70042
Total For Dept 101 BOARD-LEGISLATIVE				1,880.19	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69902
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	69901
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.10	69902
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	69923
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	77.63	69912
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	77.63	70083
101-172-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	69923
101-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	174.89	70042
101-172-804.000	MEMBERSHIP & DUES	MI MUNICIPAL TREASURERS	MEMBERSHIP RNWL - CROWL,FROLLO,SCHULT	99.00	70006
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	28.30	70042
101-172-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA	166.66	70046
101-172-960.000	EDUCATION & TRAINING	RUSS TAYLOR	REIMBURSEMENT - ICMA ANNUAL CONF	78.72	69936
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	175.00	70042
Total For Dept 172 MANAGER-ADMINISTRATIVE				3,031.03	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - GENERAL EL	574.70	69961
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	38.94	70022
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES - AB VOT BALLOT OUT/R	32.24	70039
101-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	24.27	70041
101-191-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	54.33	70042
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	165.74	70105
101-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	108.59	70107
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP WOR	2,825.00	70046
101-191-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP WOR	1,035.00	70046

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 191 ELECTIONS					
Total For Dept 191 ELECTIONS				4,858.81	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,322.38	69902
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	69902
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	69923
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	151.69	69912
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	151.69	70083
101-215-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	69923
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	14.48	69933
101-215-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	26.97	70042
101-215-740.000	OPERATING SUPPLIES	WEST BEND MUTUAL INSURAN	NOTARY BOND/E&O - WATT	85.00	70119
101-215-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP WOR	57.50	70046
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - OCTOBER NE	3,709.55	69961
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER - FALL 2024	2,299.98	70099
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC	MUNICODE PAGES	383.96	69984
101-215-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP WOR	166.67	70046
Total For Dept 215 CLERK				9,454.55	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,246.33	69902
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.21	69902
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	112.45	69923
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	159.30	69912
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	159.30	70083
101-253-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	69923
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	70004
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	PAYROLL CHECKS W/ NEW LOGO	156.62	70021
101-253-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	A/P CHECKS W/ NEW LOGO	269.75	70021
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.98	70041
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	601.14	70042
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP PRI	199.00	70046
101-253-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	2,597.00	69997
101-253-804.000	MEMBERSHIP & DUES	MI MUNICIPAL TREASURERS	MEMBERSHIP RNWL - CROWL, FROLLO, SCHULT	198.00	70006
101-253-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	99.00	70042
101-253-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP PRI	28.75	70046
101-253-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP PRI	166.66	70046
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				6,263.19	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	69901
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	69923
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	15.17	69912
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	15.17	70083
101-257-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	69923
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	OCTOBER ASSESSING SERVICES	7,916.67	70007
101-257-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BS&A/SAMSA	262.67	70046
Total For Dept 257 ASSESSING				8,221.23	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	94.20	70022
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	311.84	70042
101-265-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA/BESTBUY/INS/BA	224.90	70046

10/30/2024 03:16 PM		INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP		Page: 4/18	
User: ALEIGHA		POST DATES 10/01/2024 - 10/30/2024			
DB: Thomas Township		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					
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	TRI-CITY KUSTOMZ	HOMETOWN HEROS BANNERS	435.00	70057
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	TRI-CITY KUSTOMZ	HOMETOWN HEROS BANNER	145.00	70057
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA/BESTBUY/INS/BA	285.49	70046
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	96.00	70038
101-265-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	353.50	70042
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA/BESTBUY/INS/BA	149.50	70046
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	428.57	70058
101-265-850.000	TELEPHONE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	405.70	70042
101-265-850.000	TELEPHONE	AT&T	TELEPHONE	116.00	70072
101-265-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	ENDORSEMENT #3	2,864.00	69927
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	1,056.13	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	399.04	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	332.14	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	29.24	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	29.03	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	36.73	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	31.96	69986
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.96	69986
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	188.87	70000
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	1,378.28	70042
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	SERVICE CALL - ADMIN BLDG	85.00	70070
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - OLD ADMIN BLDG	594.00	70090
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - DISCONNECT GENERATOR - OLD ADMI	499.00	70090
101-265-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACKFILL, SEAL & STRIPE - MOB/FSOA	4,500.00	70123
101-265-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA/BESTBUY/INS/BA	629.32	70046
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	230.08	69955
101-265-974.000	CAPITAL IMPROVEMENTS	CENTRAL RENTAL	CEMENT BUGGY - COMM PARK	150.00	69906
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB - BIDDING/AWARDS/CONST	14,088.60	69960
101-265-974.000	CAPITAL IMPROVEMENTS	CENTRAL RENTAL	CEMENT BUGGY - COMM PARK	170.00	69980
101-265-974.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	554.40	70000
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	839.96	70042
101-265-974.000	CAPITAL IMPROVEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA/BESTBUY/INS/BA	5,900.00	70046
Total For Dept 265 BUILDING & GROUNDS				38,461.80	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	1,714.29	70058
101-276-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
101-276-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	PINE TREE REMOVED - OWENS CEMETERY	1,400.00	70092
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	69934
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	102.62	69955
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	70098
Total For Dept 276 CEMETERY				4,232.27	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	714.29	70058
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	183.97	69986
Total For Dept 282 GREAT LAKES TECH PARK MTCE				898.26	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69902
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69901
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69902

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	69923
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	183.81	69912
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	183.81	70083
101-371-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	69923
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PLANNING COMMISSION NAMEPLATE - GARVI	22.38	69932
101-371-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	196.32	70042
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	30.93	70107
101-371-740.000	OPERATING SUPPLIES	WEST BEND MUTUAL INSURAN	NOTARY BOND/E&O - BICIGO	85.00	70119
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	537.50	70016
101-371-810.000	CONTRACTED SERVICES	SAGINAW AREA GIS AUTHORI	2024 MEMBERSHIP DUES/5476 PARCELS	3,741.66	70028
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	33.32	70042
101-371-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	SAGINAW NEWS	248.39	70011
101-371-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA	166.67	70046
101-371-938.000	VEHICLE EXPENSE	GARBER CS INC	REPLACE BATTERY - 2019 CHEV SILVERADO	270.39	69915
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	74.94	69944
101-371-960.000	EDUCATION & TRAINING	ANDREW BICIGO	REIMBURSEMENT - PLANNING MICHIGAN CON	40.36	69895
101-371-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	260.53	70042
Total For Dept 371 COMMUNITY DEVELOPMENT				6,814.91	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69902
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69901
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69902
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	69923
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	182.03	69912
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	182.03	70083
101-421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	69923
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	REPORT OF INSPECTION/ ELECTRICAL INSP	210.00	70020
101-421-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	30.46	70042
101-421-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA	57.50	70046
101-421-817.000	PROFESSIONAL SERVICES	JOSHUA MCGOWAN	HSC PHOENIX OFFICE TRAILER PLAN RVW	225.00	70002
101-421-817.000	PROFESSIONAL SERVICES	JOSHUA MCGOWAN	FULLERTON TOOL STORAGE BUILDING	150.00	70002
101-421-817.000	PROFESSIONAL SERVICES	OHM ADVISORS	JIMMY JOHNS PLAN REVIEW	3,600.00	70014
101-421-817.000	PROFESSIONAL SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	39.81	70042
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	10.02	70042
101-421-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA	166.67	70046
101-421-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/FILTER/COOLENT FLUSH/BATTERY	664.75	69915
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	164.44	69944
101-421-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	418.56	70042
Total For Dept 421 CONSTRUCTION CODES				7,974.77	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,434.86	69986
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,310.65	69986
Total For Dept 448 STREET LIGHTING				6,745.51	
Dept 450 ROAD PROGRAMS					
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD COM	BRINE - PUMP STTNS #12 & #16 DRIVES	537.84	69903
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD COM	CHIP SEAL - VARIOUS ROADS	92,999.00	69975
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD COM	DUST CONTROL - VARIOUS ROADS	1,083.95	69975
101-450-930.000	REPAIRS/MAINTENANCE	OTTO BRANDT	LEGAL SERVICES -PHOENIX PRJCT - ROADS	450.00	70017
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD COM	HOT PATCHING -VARIOUS ROADS	15,000.00	70067
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD COM	DRIVEWAY APPROACH - 3550 & 4239 N THO	1,000.00	70075

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 450 ROAD PROGRAMS					
101-450-930.000	REPAIRS/MAINTENANCE	THE DOW CHEMICAL COMPANY	WALLACE DRIVE REFUND TO DOW	40,231.17	70111
101-450-974.000	CAPITAL IMPROVEMENTS	BOARD OF COUNTY ROAD COM	CRUSH/SHAPE WALLACE DR	90,077.08	70075
Total For Dept 450 ROAD PROGRAMS				241,379.04	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,501.51	69902
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	69902
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.29	69923
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	192.13	69912
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	192.13	70083
101-752-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.40	69923
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	DEPOSIT STAMP - PARKS	23.00	69932
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	THANK YOU CARD -PARKS	177.00	69932
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ADDRESS LABELS - PARKS	22.00	69932
101-752-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	SHIRTS - NEW LOGO	387.50	70102
101-752-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	882.00	69997
101-752-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/SAMSA/BANK T	115.00	70046
101-752-817.000	PROFESSIONAL SERVICES	DREAM FIELDS	CERTIFICATION OF COMMERCIAL PLAYGROUN	430.00	69993
101-752-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	SAGINAW NEWS - PARKS	200.34	70011
101-752-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/SAMSA/BANK T	348.35	70046
Total For Dept 752 ADMINISTRATION				5,640.94	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH DE	POOL TESTING - 4TH QUARTER - JULY-SEP	231.00	70030
101-761-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - ROETHKE POOL - PARKS	130.00	70090
Total For Dept 761 SWIM PROGRAMS				361.00	
Dept 762 SENIOR CITIZENS PROGRAMS					
101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	206.09	70042
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP SENIOR LUNCH - OCTOBE	562.50	70109
Total For Dept 762 SENIOR CITIZENS PROGRAMS				768.59	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	OFFICIAL SHIRTS - FC/FB	207.96	69941
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELD/CEMETERY PAINT	254.54	70036
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY BAN	CONCESSION/OPERATING SUPPLIES - PARKS	461.99	70035
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	120.82	70042
101-763-740.675	SUPPLIES-CONCESSIONS	TSC STORES	REPAIRS/MAINTENANCE	4.99	70113
Total For Dept 763 SOCCER				1,050.30	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	MENS SOFTBALL/SAND VOLLEYBALL TROPHIE	35.00	70110
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	MENS SOFTBALL LEAGUE - SHIRTS	219.00	69941
Total For Dept 765 ADULT SOFTBALL				254.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY					
101-766-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	OFFICIAL SHIRTS - FC/FB	207.96	69941
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY				207.96	
Dept 767 BASKETBALL					
101-767-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	OFFICIAL SHIRTS - FC/FB	207.98	69941
101-767-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	1,639.98	70042
101-767-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	123.35	70107

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 767 BASKETBALL					
Total For Dept 767 BASKETBALL				1,971.31	
Dept 769 VOLLEYBALL					
101-769-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	ROETHKE PARK VOLLEYBALL SHIRTS	74.00	70102
101-769-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	MENS SOFTBALL/SAND VOLLEYBALL TROPHIE	112.00	70110
Total For Dept 769 VOLLEYBALL				186.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	CONCESSION/OPERATING SUPPLIES - PARKS	52.08	70035
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	5,200.00	70058
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	216.94	70042
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	86.40	69909
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON #PARK	48.12	70055
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	296.92	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	109.62	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	43.66	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	22.48	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	47.52	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	102.89	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	89.72	69986
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.80	69986
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	215.85	70055
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER NO	1,047.98	70055
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER SO	277.94	70055
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER - YRD	148.43	70055
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	88.44	70079
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	WINTERIZATION - WRK ORD 137066 - ROBE	202.00	69924
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	REMOVE TREES - DAY PARK	800.00	69926
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	123.83	69959
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	2,596.03	70000
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	206.58	70042
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
101-770-930.000	REPAIRS/MAINTENANCE	EURICH HOME IMPROVEMENT,	REPAIR - EAST/WEST SIDE OF ROOF - PAR	4,320.00	70085
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	WEATHERPROOF BOX - PICKLEBALL COURT -	535.47	70090
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - DAY PARK - PARKS	5,628.92	70090
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	150.34	70113
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	257.09	69944
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 09/16/24-10/13	100.00	69920
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 10/14/24-11/10	100.00	70089
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	10,411.59	69955
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	CONSUMERS ENERGY CO	LAND RENTS/LEASE - MI28569SAG-E	848.67	69910
Total For Dept 770 OPERATIONS & MAINTENANCE				35,220.67	
Dept 772 NATURE PRESERVE/CENTER					
101-772-740.772	OPERATING SUPPLIES GRANT REVENU	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	247.85	70042
101-772-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	155.00	70042
101-772-810.100	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	74.99	70042
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	OCTOBER CALENDAR - NATURE CENTER	36.00	70020
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	NOVEMBER CALENDAR - NATURE CENTER	36.00	70096
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	250.12	69909
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	193.68	70055
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	198.54	70079
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	845.00	70000

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 772 NATURE PRESERVE/CENTER					
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	134.97	70042
101-772-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	85.98	70113
101-772-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 09/21/24-10/18	280.00	70001
101-772-974.575	CAPITAL IMPROVEMENTS	WILLIAM A KIBBE & ASSOC	23-1534-0230 NATURE CENTER WALK & BRI	255.00	70064
101-772-974.575	CAPITAL IMPROVEMENTS	WILLIAM A KIBBE & ASSOC	23-1534-0230 NATURE CENTER WALK & BRI	8,700.00	70064
101-772-974.575	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	NATURE CENTER POLE BARN - CRUSHED CON	1,990.00	70121
Total For Dept 772 NATURE PRESERVE/CENTER				13,483.13	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	CAM'S BRICK OVEN LLC	CATERING - EVENING IN THE PARK - PARK	1,308.90	69978
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	1,444.32	70042
101-774-740.000	OPERATING SUPPLIES	SIGN IMAGE INC	HAUNTED TRAIN RIDE BANNER - PARKS	1,000.00	70104
101-774-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 400 LEDDY RD -	890.00	69920
Total For Dept 774 SPECIAL EVENTS				4,643.22	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	ROTOR - TRAIN - PARKS	23.99	69908
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN PARTS - PARKS	91.72	70103
Total For Dept 776 TRAIN				115.71	
Total For Fund 101 GENERAL OPERATING FUND				448,531.83	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	2,351.71	70091
205-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	2,351.71	70091
205-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMETS - 4TH QTR	12.51	70100
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,875.05	69902
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	37.82	69902
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	69923
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	765.27	69912
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	765.27	70083
205-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	69923
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	38.99	69933
205-000-740.000	OPERATING SUPPLIES	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - FIRE	149.21	70005
205-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	131.75	70042
205-000-740.000	OPERATING SUPPLIES	PRO COMM INC	NEW ANTENNA - FIRE	122.32	70097
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	26.59	70019
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	285.49	70046
205-000-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	882.00	69997
205-000-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	277.50	70042
205-000-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	553.54	70042
205-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	149.50	70046
205-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	550.00	70058
205-000-850.000	TELEPHONE	AT&T	TELEPHONE	115.97	69897
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	70.78	70042
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	25.76	69986
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	714.61	69986
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	279.30	69986
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	226.55	70068
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	15.82	70042
205-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
205-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HEATI	MAINTENANCE/REPAIRS - FIRE/POLICE	84.00	70063

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HEATI	REPAIRS/MAINTENANCE - FIRE	110.00	70118
205-000-930.100	REPAIRS & MAINTENANCE FS#1	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
205-000-930.100	REPAIRS & MAINTENANCE FS#1	YEAGER ASPHALT	CRACKFILL,SEAL & STRIPE - MOB/FSOA	1,500.00	70123
205-000-930.200	REPAIRS & MAINTENANCE FS#2	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
205-000-936.000	MAINTENANCE AGREEMENTS	MARLO CO LAWN SPRINKLER	WINTERIZATION - WRK ORD 137070 - FIRE	162.00	69924
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	FLEET MAINTENANCE/LOGISTICS SURCHARGE	47.50	70015
205-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	166.67	70046
205-000-936.000	MAINTENANCE AGREEMENTS	STATE OF MICHIGAN	2025 ELEVATOR RENEWAL - PB SAFETY BLD	146.77	70108
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - T2 - FIRE	260.80	69896
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - E1 - FIRE	1,272.47	69896
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - T2 - FIRE	650.12	69896
205-000-938.000	VEHICLE EXPENSE	FIRE SAFETY USA, INC	REPAIRS/MAINTENANCE - FIRE	948.05	69913
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - E1 - FIRE	234.03	69973
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	77.90	70037
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	714.59	69944
205-000-960.000	EDUCATION & TRAINING	HSI EMERGENCY CARE SOLUT	ADULT/INFANT/CHILD CPR/AED DIGITAL CE	40.20	69918
205-000-960.000	EDUCATION & TRAINING	HSI EMERGENCY CARE SOLUT	ONLINE INSTRUCTOR REAUTHORIZATION	100.00	69918
205-000-960.000	EDUCATION & TRAINING	HSI EMERGENCY CARE SOLUT	CPR/AED & BASIC FIRST AID	11.72	69918
205-000-960.000	EDUCATION & TRAINING	HSI EMERGENCY CARE SOLUT	ADULT/INFANT/CHILD CPR/AED DIGITAL CE	100.50	69918
205-000-960.000	EDUCATION & TRAINING	HSI EMERGENCY CARE SOLUT	ADULT/INFANT/CHILD CPR/AED DIGITAL CE	26.80	69918
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRODUC	MALTESE CROSS BADGE - FIRE	446.89	69929
205-000-960.000	EDUCATION & TRAINING	S&K JUMP N JOY LLC	FIRE STATION COMBO #2	400.00	69937
205-000-960.000	EDUCATION & TRAINING	TRI-CITY KUSTOMZ	DISPLAY BANNER - FIRE	175.00	69956
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE PRO	AFTER THE FIRE BROCHURE/WE WANT YOU P	68.75	70020
205-000-960.000	EDUCATION & TRAINING	REIMOLD PRINTING CORPORA	2023 ANNUAL REPORT - FIRE	59.16	70026
205-000-960.000	EDUCATION & TRAINING	RUSS' SIGN RENTAL	RIVER/TITTABAWASSEE/DICE/FROST & THOM	385.00	70027
205-000-960.000	EDUCATION & TRAINING	SAGINAW TOWNSHIP FIRE DE	CLASSROOM INSTRUCTION/OSB/LIVE BURN	1,214.70	70034
205-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	1,115.44	70042
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRODUC	PLASTIC FIRE HATS & SHIELDS - FIRE	346.45	70094
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRODUC	PUSH POP BUBBLE WRISTBAND - FIRE	307.00	70094
Total For Dept 000				30,708.95	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT				30,708.95	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMEMTS - 4TH QTR	2.74	70100
Total For Dept 000				2.74	
Total For Fund 206 FIRE APPARATUS				2.74	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	1,893.30	70091
207-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	1,893.30	70091
207-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMEMTS - 4TH QTR	20.40	70100
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9,150.57	69902
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	88.06	69902
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	462.15	69923
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	809.28	69912
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	809.28	70083
207-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	138.34	69923
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69981

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	70018
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	38.99	69933
207-000-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	70.80	70000
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	3,217.36	70042
207-000-740.000	OPERATING SUPPLIES	TT POLICE DEPT PETTY CAS	UNIFORMS/HOME DEPOT/DOLLAR TREE	10.57	70060
207-000-742.000	UNIFORMS	BADGE & WALLET	SMITH & WARREN CUSTOM BADGES - POLICE	206.00	69899
207-000-742.000	UNIFORMS	CMP DISTRIBUTORS INC	ARMOR EXPRESS TRAVERSE DRESS VEST	1,190.00	69907
207-000-742.000	UNIFORMS	GALLS, LLC	GARRISON BELT/BUCKLE	30.21	69914
207-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - POLICE	1,130.00	69931
207-000-742.000	UNIFORMS	SANDLOT SPORTS	CAP - POLICE	33.92	69942
207-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - POLICE	160.88	70019
207-000-742.000	UNIFORMS	TT POLICE DEPT PETTY CAS	UNIFORMS/HOME DEPOT/DOLLAR TREE	50.00	70060
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	285.49	70046
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,512.50	70016
207-000-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	931.00	69997
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT AUGUST 2024	71.40	69938
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	3.00	70029
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	3.00	70029
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	3.00	70029
207-000-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	106.05	70042
207-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	235.75	70046
207-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	271.43	70058
207-000-810.000	CONTRACTED SERVICES	5707 STATE ST OC LLC	Q3 - WASHES - POLICE	102.00	70069
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	221.90	70042
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	279.30	69986
207-000-930.000	REPAIRS/MAINTENANCE	FASSEZKE GLASS & MIRROR	REPLACE DEFECTIVE GLASS - POLICE	322.95	69996
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	15.82	70042
207-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
207-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HEATI	MAINTENANCE/REPAIRS - FIRE/POLICE	84.00	70063
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	FLEET MAINTENANCE/LOGISTICS SURCHARGE	47.50	70015
207-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/INS/SA	166.67	70046
207-000-936.000	MAINTENANCE AGREEMENTS	SAGINAW COUNTY TREASURER	2025 MDT ANNUAL MAINTENANCE CHRG - PO	7,500.00	70100
207-000-936.000	MAINTENANCE AGREEMENTS	STATE OF MICHIGAN	2025 ELEVATOR RENEWAL - PB SAFETY BLD	146.78	70108
207-000-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/OIL FILTER - 2023 FORD EXPLO	63.59	70086
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,688.42	69944
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	MEDICAL	380.00	70080
207-000-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	221.95	70042
207-000-960.000	EDUCATION & TRAINING	DELTA COLLEGE	EDUCATION TRAINING - POLICE - ROBERTS	250.00	70082
Total For Dept 000				37,532.27	
Total For Fund 207 PUBLIC SAFETY-POLICE				37,532.27	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000					
248-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	27.99	70091
248-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	27.99	70091
248-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	895.53	70042
248-000-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	392.00	69997
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	45.44	69986
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	29.25	69986
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	29.03	69986
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	36.72	69986
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	31.95	69986

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.95	69986
248-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	217.76	70000
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	456.72	69955
Total For Dept 000				2,205.33	
Total For Fund 248 Downtown Development Authority				2,205.33	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMEMTS - 4TH QTR	3.84	70100
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	69902
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	40.44	69912
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	40.44	70083
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	453.19	69962
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	453.19	70115
271-000-727.000	OFFICE SUPPLIES	WILDFIRE CREDIT UNION	ATT/WALMART/ZOOM/SPECTRUM	35.96	69965
271-000-728.000	CHILDRENS BOOKS	PENWORTHY COMPANY	CHILDREN BOOKS - LIBRARY	869.87	69930
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	43.19	69900
271-000-728.100	ADULT BOOKS	CENGAGE LEARNING INC - G	BOOKS	476.60	69905
271-000-728.100	ADULT BOOKS	CENGAGE LEARNING INC - G	BOOKS	413.42	70077
271-000-730.000	PERIODICALS	NUTRITION ACTION HEALTHL	MAGAZINE SUSCRIPTION - 1 YR - LIBRARY	29.99	69928
271-000-730.000	PERIODICALS	THE SAGINAW NEWS	SUBSCRIPTION - LIBRARY - 1 YR	630.43	69947
271-000-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	588.00	69997
271-000-804.000	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSINESS	2024 MEMBERSHIP DUES - LIBRARY	85.00	69948
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/WALMART/ZOOM/SPECTRUM	274.87	69965
271-000-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	STAMPS - LIBRARY	109.50	70114
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	105.78	69955
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	869.46	69986
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	280.00	69898
271-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - LIBRARY	2,700.00	69966
271-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	SEALER/CRACKFILL/STRIPING - LIBRARY	4,198.00	69966
271-000-930.000	REPAIRS/MAINTENANCE	CLEAN TEAM INC	WINDOW CLEANING - LIBRARY	375.00	69985
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	810.00	70073
271-000-936.000	MAINTENANCE AGREEMENTS	CENTRAL BUSINESS SYSTEMS	BYPASS COPIES - LIBRARY	249.70	70078
271-000-956.000	MISCELLANEOUS	JOLETEC INC	INSTALL PC - CHILDREN'S LIBRARIANS OF	230.00	69919
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	ATT/WALMART/ZOOM/SPECTRUM	159.90	69965
271-000-960.000	EDUCATION & TRAINING	WHITE PINE LIBRARY COOPE	2024 ANNUAL MTG ATTENDEES - LIBRARY	50.00	70120
Total For Dept 000				15,569.48	
Total For Fund 271 LIBRARY FUND				15,569.48	
Fund 590 SEWER FUND					
Dept 000					
590-000-202.000	ACCOUNTS PAYABLE	TITLE RESOURCE AGENCY	UB refund for account: THUN-001824-00	11.17	70056
590-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	482.06	70091
590-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	482.06	70091
Total For Dept 000				975.29	
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69902
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	5.15	69901
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	10.02	69902
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69923

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	94.04	69912
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	94.04	70083
590-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69923
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	16.39	70020
590-536-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	134.10	70042
590-536-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	763.73	70046
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	396.75	70061
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	OCTOBER WATER BILLS - FOLD/INSERT/DEL	90.90	70099
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	285.48	70046
590-536-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	1,666.00	69997
590-536-810.000	CONTRACTED SERVICES	SAGINAW AREA GIS AUTHORI	2024 MEMBERSHIP DUES/5476 PARCELS	3,741.67	70028
590-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	120.75	70046
590-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	406.58	70046
Total For Dept 536 ADMINISTRATION				8,547.18	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,700.21	69902
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	28.85	69902
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69923
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	269.76	69912
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	269.76	70083
590-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69923
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	240.00	70065
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	244.99	70065
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - EVERETT	100.00	70088
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	27.49	70113
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	45.00	70122
590-540-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	53.02	70042
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	307.14	70058
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP - GIS IMPROVEMENTS	481.25	69945
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	616.00	70040
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - SCRC SALT BARN RVW	220.62	70040
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	1,892.00	70040
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP PUMP STATION #1 ALTERNATE	2,316.12	70040
590-540-850.000	TELEPHONE	AT&T	TELEPHONE	101.78	69897
590-540-850.000	TELEPHONE	AT&T	TELEPHONE	102.04	70072
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	83.75	70042
590-540-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	MCCA - 2024 FORD F150 - DPW	27.50	70012
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	974.44	69909
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL	2,092.99	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	64.48	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	164.94	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	110.89	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.76	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.76	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	41.72	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	214.49	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	128.99	69986
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	418.93	69986
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 1070 SUE	73.21	70055
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	101.29	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER R UNIT	259.40	70068

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2024 - 10/30/2024
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	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	143.31	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	857.38	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	64.48	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	303.42	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	65.85	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.76	70068
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	41.59	70068
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES INC.	REPAIR CHECK VALVE - GORMAN RUPP	4,217.47	69921
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	69934
590-540-930.000	REPAIRS/MAINTENANCE	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP PS#4 OPEN HOUSE - 10/	109.90	69946
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	140.46	69959
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	HEAVY DUTY CABLE TIES - DPW	147.28	69963
590-540-930.000	REPAIRS/MAINTENANCE	BRONNERS CHRISTMAS WONDE	OUTDOOR CHRISTMAS BOW - DPW	42.26	69977
590-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	REPAIRS/MAINTENANCE - DPW	387.36	69979
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	493.31	70000
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	16.49	70013
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	LAURIE LN	6,200.00	70023
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	LAURIE LN	2,590.00	70023
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	S LAURIE LN	1,410.00	70023
590-540-930.000	REPAIRS/MAINTENANCE	R.C. HENDRICK & SON, INC	ROOF REPLACEMENT - DPW BLDG	8,350.00	70024
590-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	SOCCER FIELD/CEMETERY PAINT	20.49	70036
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	679.35	70042
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ENGRAVED BRICK/TOPSOIL	127.87	70045
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	8210 BIRCH DR	260.00	70098
590-540-930.000	REPAIRS/MAINTENANCE	CUMMINS BRIDGEWAY LLC	REPAIR - PUMP STATION 14 LIGHTNING ST	8,804.54	70081
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	PHOTO EYE - WATER TOWER - DPW	109.66	70090
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	GRATIOT RD	527.50	70098
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	GRATIOT RD	1,557.50	70098
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	GRATIOT/GLOUCESTER	2,700.00	70098
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	GRATIOT RD	3,600.00	70098
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	70098
590-540-936.000	MAINTENANCE AGREEMENTS	TSC STORES	REPAIRS/MAINTENANCE	191.79	70113
590-540-938.000	VEHICLE EXPENSE	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	166.67	70046
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	MAINTENANCE/REPAIRS - DPW	145.55	69979
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	607.50	69998
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	70.45	70037
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	CREDIT - REPAIRS/MAINTENANCE - DPW	(38.14)	
590-540-938.000	VEHICLE EXPENSE	HOFFMAN'S POWER EQUIPMEN	MOWER TUNE UP - DPW	398.51	70087
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,120.94	69944
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	MEDICAL	79.61	70080
Total For Dept 540 OPERATIONS & MAINTENANCE				62,654.40	
Dept 900 CAPITAL CONTROL					
590-900-970.000	CAPITAL OUTLAY	DOOSAN BOBCAT NORTH AMER	SNOW PUSHER FOR COMPACT WHEEL LOADER	2,001.36	69992
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	AMERICAN EXCAVATING, LTD	THOMAS TWP SANITARY SEWER IMPRVMTS -	12,197.25	69967
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	3,078.00	69968
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	5,335.00	69968
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	USABLUEBOOK	KIDDE FIRE EXTINGUISHER - DIV A & DIV	338.78	69969
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	RCL CONSTRUCTION CO.,INC	THOMAS TWP SANITARY SEWER IMPRVMTS -	137,439.71	69970
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMTS	14,485.50	69971
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVMTS	10,372.50	69971

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 IMPRVMNTS	5,614.50	69971
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMNTS -	212,707.90	69972
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	71.25	69995
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - BOOSTER - SEWER	45,395.00	70003
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	20,759.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	7,560.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	400.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	2,844.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	1,900.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	6,865.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	540.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	3,184.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	825.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	1,080.00	70008
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	8.29	70042
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 07/26/24-09/06/24	1,527,495.24	70066
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 07/01/24-07/25/24	212,586.98	70071
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	9,692.75	70106
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	12,854.00	70106
Total For Dept 900 CAPITAL CONTROL				2,257,631.01	
Total For Fund 590 SEWER FUND				2,329,807.88	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	ACCOUNTS PAYABLE	TITLE RESOURCE AGENCY	UB refund for account: THUN-001824-00	12.30	70056
591-000-202.000	ACCOUNTS PAYABLE	NEIDERQUILL, JENNIFER	UB refund for account: CURW-001200-00	1,467.14	70093
591-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	622.22	70091
591-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	622.22	70091
591-000-610.000	CONNECTIONS	CATHY J GERKEN	REFUND - METER CONNECTION SIZE	119.98	69904
Total For Dept 000				2,843.86	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69902
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	5.16	69901
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	10.02	69902
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69923
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	94.04	69912
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	94.04	70083
591-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69923
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	16.39	70020
591-536-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	134.11	70042
591-536-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	763.73	70046
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	396.75	70061
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	OCTOBER WATER BILLS - FOLD/INSERT/DEL	90.91	70099
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	285.48	70046
591-536-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	1,666.00	69997
591-536-810.000	CONTRACTED SERVICES	SAGINAW AREA GIS AUTHORI	2024 MEMBERSHIP DUES/5476 PARCELS	3,742.47	70028
591-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	120.75	70046
591-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	406.58	70046
Total For Dept 536 ADMINISTRATION				8,548.01	
Dept 540 OPERATIONS & MAINTENANCE					

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2024 - 10/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

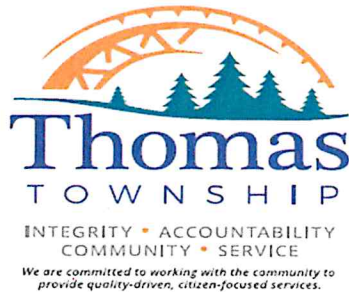
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,700.21	69902
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	28.85	69902
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69923
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2024 PREMIUM	269.76	69912
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER 2024 PREMIUM	269.76	70083
591-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69923
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	239.99	70065
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	244.99	70065
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - EVERETT	99.99	70088
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	27.49	70113
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	44.99	70122
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 1129 N GRAHAM RD	873.60	69958
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	426.08	69974
591-540-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	53.03	70042
591-540-817.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE SERVICE	764.28	70058
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP - GIS IMPROVEMENTS	481.25	69945
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP - GIS IMPROVEMENTS	3,863.50	70040
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - SCRC SALT BARN RVW	220.63	70040
591-540-850.100	WIRELESS COMMUNICATIONS	SPICER GROUP INC.	THOMAS TWP PUMP STATION #1 ALTERNATE	2,316.13	70040
591-540-910.000	INSURANCE GENERAL LIABILITY	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	83.75	70042
591-540-918.000	CITY WATER SERVICES AGREEMENT	MY MEMBER INSURANCE AGEN	MCCA - 2024 FORD F150 - DPW	27.50	70012
591-540-920.000	UTILITIES	CITY OF SAGINAWTREASURER	PUBLIC ACT 425 AGREEMENT - 2024	32,000.00	69983
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.76	69986
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	306.25	69986
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	418.93	69986
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	28.76	70068
591-540-927.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	28.76	70068
591-540-927.100	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	272,888.15	69982
591-540-930.000	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	112,707.00	69982
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	69934
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	4950 LONE RD	600.00	69934
591-540-930.000	REPAIRS/MAINTENANCE	ROHDE BROTHERS EXCAVATIN	REPLACE WM SADDLE W/CLAMP - 3895 N GR	3,213.36	69935
591-540-930.000	REPAIRS/MAINTENANCE	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP PS#4 OPEN HOUSE - 10/	109.90	69946
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	140.46	69959
591-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	HEAVY DUTY CABLE TIES - DPW	147.29	69963
591-540-930.000	REPAIRS/MAINTENANCE	BRONNERS CHRISTMAS WONDE	OUTDOOR CHRISTMAS BOW - DPW	42.26	69977
591-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	REPAIRS/MAINTENANCE - DPW	387.37	69979
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	493.31	70000
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	251.00	70010
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	16.50	70013
591-540-930.000	REPAIRS/MAINTENANCE	R.C. HENDRICK & SON, INC	ROOF REPLACEMENT - DPW BLDG	8,350.00	70024
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	SOCCER FIELD/CEMETERY PAINT	20.50	70036
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/ODP/MEMBERSHIP FEE/MENARDS/HYMMC	679.36	70042
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ENGRAVED BRICK/TOPSOIL	127.87	70045
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	ICE MELT	815.36	70059
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	PHOTO EYE - WATER TOWER - DPW	109.66	70090
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	70098
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	191.79	70113
591-540-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BOSS/INS/BANK TIME H	166.67	70046
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	MAINTENANCE/REPAIRS - DPW	145.54	69979
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	607.50	69998
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	70.45	70037

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	CREDIT - REPAIRS/MAINTENANCE - DPW	(38.14)	
591-540-938.000	VEHICLE EXPENSE	HOFFMAN'S POWER EQUIPMEN	MOWER TUNE UP - DPW	398.52	70087
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,120.94	69944
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	MEDICAL	79.60	70080
Total For Dept 540 OPERATIONS & MAINTENANCE				449,958.82	
Dept 900 CAPITAL CONTROL					
591-900-970.000	CAPITAL OUTLAY	DOOSAN BOBCAT NORTH AMER	SNOW PUSHER FOR COMPACT WHEEL LOADER	2,001.36	69992
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	71.25	69995
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	21,950.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	24,000.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	2,300.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	2,894.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,550.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	2,598.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	300.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	360.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	2,900.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	500.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	4,120.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	(480.00)	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT- WATER	40.00	70008
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	ERIC CONSTRUCTION INC.	ORR ROAD WATER MAIN LOOP - PHOENIX PR	131,985.00	70084
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	24,802.50	70106
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	35,152.50	70106
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	13,587.00	70106
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	65,848.50	70106
Total For Dept 900 CAPITAL CONTROL				336,480.11	
Total For Fund 591 WATER FUND				797,830.80	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #1 07/01/24-07	22.72	70091
596-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	WORKERS COMP PREMIUM - #2 - 07/01/24-	22.72	70091
596-000-740.000	OPERATING SUPPLIES	MID MICHIGAN WASTE AUTHO	AUGUST SOLID WASTE SERVICES	91.10	69925
596-000-803.000	AUDIT	GABRIDGE & COMPANY PLC	2023-2024 AUDIT	196.00	69997
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	AUGUST SOLID WASTE SERVICES	80,117.30	69925
596-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SAMSA	166.66	70046
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	326.02	69955
Total For Dept 000				80,942.52	
Total For Fund 596 MUNICIPAL REFUSE FUND				80,942.52	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	BARRACUDA ENERGIZE UPDATE - 12 MONTHS	1,800.00	70116
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	BARRACUDA WEB SECURITY GATEWAY APPLIA	900.00	70116
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 09/27/24-10/26/24	66.33	69964
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 06/27/24-	219.49	69976
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 10/27/24-11/26/24	66.33	70117
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	BS&A SOFTWARE	ANNUAL GL/CR/AP/PR/TIME SHEETS/CEMETE	9,100.00	70076

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2024 - 10/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 603 TECHNOLOGY FUND					
Dept 000					
		Total For Dept 000		12,152.15	
		Total For Fund 603 TECHNOLOGY FUND		<u>12,152.15</u>	
Fund 703 TAX FUND					
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	KENYON, CHARLES AND ANNE	2024 Sum Tax Refund 28-12-3-06-1002-0	6.00	69922
703-000-202.000	ACCOUNTS PAYABLE	SHEPHARD, WENDY L	2024 Sum Tax Refund 28-12-3-36-4020-0	7.37	69943
703-000-202.000	ACCOUNTS PAYABLE	DAVIS, JAMES	2024 Sum Tax Refund 28-12-3-35-1160-0	250.00	69990
703-000-202.000	ACCOUNTS PAYABLE	REID, BRETT	2024 Sum Tax Refund 28-12-3-26-3130-0	537.33	70025
703-000-202.000	ACCOUNTS PAYABLE	PETERS, ELIZABETH	2024 Sum Tax Refund 28-12-3-24-2001-0	2,004.13	70095
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 09/13/24-09/26/24 - AD	13,920.14	69950
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 09/27/24-10/10/24 - AD	133.78	70049
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	2024 IFT SUMMER TAX COLLECTION - ADMI	3,711.13	70049
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 10/11/24-10/23/24 - AD	87.36	70112
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 09/13/24-09/26/24	633,818.34	69938
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 09/27/24-10/10/24	6,089.96	70031
703-000-222.100	DUE TO SAGINAW CO TREAS IFT	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 10/11/24-10/23/24	6,378.70	70100
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	2024 IFT SUMMER TAX COLLECTION	123,486.11	70031
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 09/13/24-09/26/24	759,256.70	69939
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 09/27/24-10/10/24	7,536.32	70032
703-000-236.100	DUE TO STATE OF MI IFT	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 10/11/24-10/23/24	3,247.37	70101
		STATE OF MICHIGAN	2024 IFT SUMMER TAX COLLECTION	247,631.01	70044
		Total For Dept 000		<u>1,808,101.75</u>	
		Total For Fund 703 TAX FUND		<u><u>1,808,101.75</u></u>	

3L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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			Fund Totals:		
			Fund 100 CLEARING FUND	3,242.79	
			Fund 101 GENERAL OPERA	448,531.83	
			Fund 205 PUBLIC SAFETY	30,708.95	
			Fund 206 FIRE APPARATU	2.74	
			Fund 207 PUBLIC SAFETY	37,532.27	
			Fund 248 Downtown Deve	2,205.33	
			Fund 271 LIBRARY FUND	15,569.48	
			Fund 590 SEWER FUND	2,329,807.88	
			Fund 591 WATER FUND	797,830.80	
			Fund 596 MUNICIPAL REF	80,942.52	
			Fund 603 TECHNOLOGY FU	12,152.15	
			Fund 703 TAX FUND	1,808,101.75	
			Total For All Funds:	<hr/> 5,566,628.49	

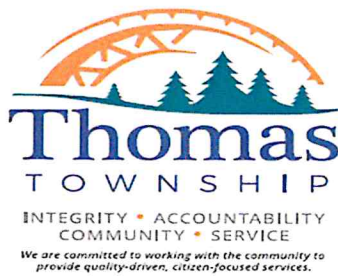


249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0150 | FAX 989.781.0290

www.thomastwp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Downtown Development Authority Board Members Steve Goward, Fred Gray and Kyle Kolbe to the Downtown Development Authority Board for a term of 11/20/2024-11/20/2028.
- **EXPLANATION OF TOPIC:** The terms for Steve Goward, Fred Gray and Kyle Kolbe serving on the Thomas Township Downtown Development Authority will be expiring on November 20, 2024. All have performed their duties as DDA members admirably therefore; I am recommending their reappointment for another term.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Steve Goward, Fred Gray and Kyle Kolbe to the Downtown Development Authority for a term of 11/20/2024-11/20/2028.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Accept the resignation of David Sommers from the Planning Commission.
- **EXPLANATION OF TOPIC:** In anticipation of his upcoming role as newly elected Township Supervisor, David Sommers has submitted his resignation from the Planning Commission. Service on the Planning Commission is reserved for a Trustee and is not allowed in his new role. Dave has served a number of years on the Commission and been a great asset and we now look forward to his assuming this new role as Supervisor going forward.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to accept the resignation of David Sommers from the Planning Commission effective November 4, 2024.
- **ROLL CALL VOTE REQUIRED?** No

David Sommers

3664 N. River Road
Freeland, MI 48623
989-751-8517
davidsommers@charter.net

October 15, 2024

Mr. Robert Weise
Thomas Township Supervisor
249 N Miller Rd.
Saginaw, MI 48609

Bob:

Please accept my resignation from the Thomas Township Planning Commission effective November 4, 2024 as I will be assuming the position of township Supervisor.

Katie McDonald has expressed an interest in serving on the Planning Commission. I recommend she be appointed to fill the board position vacated by me.

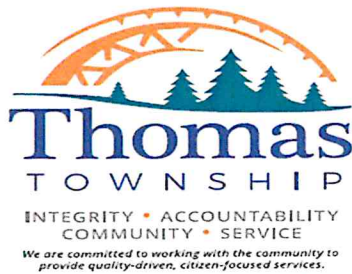
It has been a pleasure serving on the Planning Commission for the past several years and a great experience that I look back on proudly.

Sincerely

A handwritten signature in black ink, appearing to read "David Sommers", written in a cursive style.

David Sommers

cc
Deidre Frollo
Dan Sika
Connie Watt



TOWNSHIP BOARD AGENDA ITEM

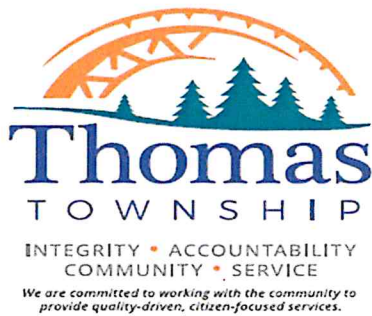
- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Katie McDonald to the Planning Commission as the Board representative for a term of 11/5/24-11/20/28.
- **EXPLANATION OF TOPIC:** With the resignation of David Sommers from the Planning Commission as he takes on the role as Supervisor, a replacement of the Thomas Township Board representative is necessary. Katie has expressed an interest in taking on that responsibility. I feel that she will be a great asset to the Planning Commission and I am recommending her appointment at this time for a term of 11/5/24-11/20/28.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to appoint Katie McDonald to the Planning Commission for a term of 11/05/2024-11/20/2028.
- **ROLL CALL VOTE REQUIRED?** No



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

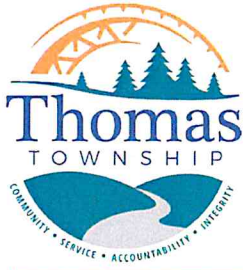
TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Allie Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Promote Nicole Schulte, Treasurer's Assistant, from probationary to regular full-time employee.
- **EXPLANATION OF TOPIC:** Per Township policy, new hires are on probationary status for the first six months of their employment. Upon completing their first six months of employment and a positive performance evaluation, employees are moved to regular status. Nicole has performed exceptionally well and has received a positive six-month performance review. I recommend that the Personnel Committee remove Nicole from probation as we anticipate that she will continue to be an excellent long-term Township employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to promote Nicole Schulte, Treasurer's Assistant, from probationary to regular full-time employee.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Promote Aleigha Crawl, Fiscal Services Director, from probationary to regular full-time employee.
- **EXPLANATION OF TOPIC:** It is Township policy for new hires and employees promoted from within complete a six-month probationary period. Upon completing their first six months of employment and a positive performance evaluation, employees are moved to regular status. Allie has performed exceptionally well and has received a positive six-month performance review. I recommend that the Personnel Committee remove Allie from probation as we anticipate that she will continue to be an excellent long-term Township employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to promote Aleigha Crawl, Fiscal Services Director, from probationary to regular full-time employee.
- **ROLL CALL VOTE REQUIRED?** No.



Thomas Township
Saginaw County Michigan
249 North Miller Rd
989.781.0151
www.thomastwp.org

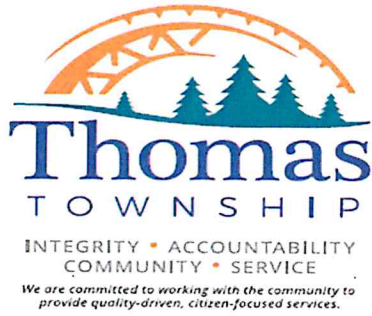
PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP PARKS AND RECREATION
DRAFT 2025 – 2030 5 YEAR PARKS AND RECREATION PLAN

Thomas Township Board of Trustees will be holding a public hearing on Monday, November 4th 2024 at 7:00p.m. located at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609. The Public Hearing is a chance for citizens to comment on the Thomas Township Parks and Recreation Draft 5 Year Recreation Plan for the years 2025 – 2030.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0151, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

Respectfully Submitted,
Michael Thayer, Clerk

Date Posted: September 4th, 2024



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 24-13 to establish the dates, times and place for the 2025 Regular Township Board Meetings.
- **EXPLANATION OF TOPIC:** Each year the Board is required to approve the regular meeting dates for the upcoming year. The attached Resolution show the dates for the 2025 meetings. All the meetings will begin promptly at 7:00 p.m. and be held at the Public Safety Building Board Room, 8215 Shields Drive. Normally, all of the Board meetings are held on the first Monday of the month with the exception being if that date is a holiday, in which case the meeting will be held on the second Monday of the month. One date in 2025 where there is a change would be September 8th.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 24-13.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 24-13 to establish the dates, times and place for the 2025 Regular Township Board Meetings.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 24-13
RESOLUTION FOR APPROVING
THE THOMAS TOWNSHIP BOARD OF TRUSTEES
ANNUAL MEETING DATES 2025

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 4th day of November, 2024 at 7:00 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Thomas Township Board of Trustees will meet on the following dates for the 2025 year. All meetings will begin at 7:00 pm and will take place at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609.

Monday, January 6	Monday, July 7
Monday, February 3	Monday, August 4
Monday, March 3	<u>Monday, September 8</u>
Monday, April 7	Monday, October 6
Monday, May 5	Monday, November 3
Monday, June 2	Monday, December 1

WHEREAS, this notice is in compliance with MCLA 41.72a (1) General Law.

NOW, THEREFORE, BE IT RESOLVED that the Thomas Township Board meetings for 2025 are held on the first Monday of each month. In cases where the first Monday falls on or near a Legal Holiday, the meeting will be set for the second Monday of the month, the schedule is attached.

Upon roll call vote, the following voted;

Aye:

Nay:

Absent:

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

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

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Resolution # 24-14 to accept the Saginaw Area Storm Water Authority (SASWA) Budget Apportionment of \$9,238.45.
- **EXPLANATION OF TOPIC:** Thomas Township is a member of the Saginaw Area Storm Water Authority. This authority provides regulatory assistance and compliance with our MS4 storm water permit. At a general meeting of the membership held October 17th, the 2025 SASWA budget as well as the individual member's apportionments were approved for fiscal year 2025.

The total budget supporting SASWA for 2024 is set to be \$142,500, which is up about \$17,000 from last year. The main driver in the increases is the State's requirement to re-permit all of the members to bring them all into the same permit cycle.

Thomas Township's apportionment will be \$9,238.45 which is up \$1,136.67 from last year.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution #24-14. SASWA Budget and Thomas Township Apportionment for 2025.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve Resolution # 24-14 to accept the Saginaw Area Storm Water Authority (SASWA) Budget Apportionment of \$9,238.45.
- **ROLL CALL VOTE REQUIRED?** Yes.



SASWA ANNUAL BUDGET 2025

	Cost estimate	2024 Cost	Difference
Public Participation Process (PPP)/ Public Education Plan (PEP) Implementation			
Public Education Implimentation and Documentation	\$3,000.00	\$3,000.00	\$0.00
Surveys for PEP 2028 (year five of permit)	\$0.00	\$0.00	\$0.00
Website (upload documents, utilization fee, etc.)	\$3,000.00	\$3,000.00	\$0.00
Illicit Discharge Elimination Program (IDEP) Implementation			
Water Quality test supplies	\$1,000.00	\$1,000.00	\$0.00
Dry Weather Screening	\$8,000.00	\$8,000.00	\$0.00
Spill Documentation and follow-ups	\$3,000.00	\$3,000.00	\$0.00
Post Construction Controls (Documentation)	\$1,000.00	\$1,000.00	\$0.00
Pollution Control and Good Housekeeping Controls			
Employee training (IDEP & spill refresher)	\$1,000.00	\$1,000.00	\$0.00
Catch Basin Inspections	\$25,000.00	\$25,000.00	\$0.00
PIPP / SWPPP Updates	\$2,500.00	\$2,500.00	\$0.00
Total Maximum Daily Load (TMDL)			
Water Quality test supplies	\$500.00	-	\$500.00
Wet Weather Screening	\$5,000.00	-	\$5,000.00
Progress Report - Documentation & Submittal via MiWaters	\$12,500.00	\$12,500.00	\$0.00
Permit Reissuance			
Permit Reissuance Submittal 2025	\$10,000.00	\$0.00	\$10,000.00
Permit Document Reivew and Update	\$4,000.00	\$4,000.00	\$0.00
Mapping Updates	\$4,000.00	\$4,000.00	\$0.00
Administration, consultation & meetings	\$30,000.00	\$30,000.00	\$0.00
EGLE Audits	\$0.00	\$0.00	\$0.00
Insurance, mailing, miscellaneous	\$6,000.00	\$6,000.00	\$0.00
Accountant and Auditor	\$9,000.00	\$9,000.00	\$0.00
Legal consultation	\$1,000.00	\$1,000.00	\$0.00
TOTAL =	\$129,500.00	\$114,000.00	\$15,500.00
Contingencies (10%) =	\$12,950.00	\$11,400.00	\$1,550.00
Budget for 2025 =	\$142,450.00	\$125,400.00	\$17,050.00



Saginaw Area Storm Water Authority Apportionment 2025 - Option #3

Total Number of Members		15							
Member Name		Standard Apportionment (%)	2025 Standard Apportionment	CB Inspection Apportionment	2025 Budget CB Apportionment	2025 Budget Total Apportionment	Quarterly Amounts	2024 Budget Total Apportionment	Increase for 2025
Municipalities									
Bridgeport Charter Twp.		6.667	\$7,830.00	1.5%	\$387.32	\$8,217.32	\$2,054.33	\$ 7,080.66	\$1,136.67
Buena Vista Charter Twp.		6.667	\$7,830.00	4.4%	\$1,091.55	\$8,921.55	\$2,230.39	\$ 7,784.88	\$1,136.67
Carrollton Twp. & Schools		6.667	\$7,830.00	8.7%	\$2,183.10	\$10,013.10	\$2,503.27	\$ 8,876.43	\$1,136.67
Saginaw - City		6.667	\$7,830.00	6.3%	\$1,584.51	\$9,414.51	\$2,353.63	\$ 8,277.84	\$1,136.67
Saginaw Charter Twp.		6.667	\$7,830.00	23.8%	\$5,950.70	\$13,780.70	\$3,445.18	\$12,644.04	\$1,136.67
Thomas Twp.		6.667	\$7,830.00	5.6%	\$1,408.45	\$9,238.45	\$2,309.61	\$ 8,101.78	\$1,136.67
Tittabawassee Twp.		6.667	\$7,830.00	11.1%	\$2,781.69	\$10,611.69	\$2,652.92	\$ 9,475.02	\$1,136.67
Ziitwaukee - City		6.667	\$7,830.00	2.3%	\$563.38	\$8,393.38	\$2,098.35	\$ 7,256.71	\$1,136.67
Agencies									
Saginaw County		6.667	\$7,830.00	0.0%	\$0.00	\$7,830.00	\$1,957.50	\$ 6,693.33	\$1,136.67
School Districts / University									
Bridgeport/Spaulding Schools		6.667	\$7,830.00	9.4%	\$2,359.15	\$10,189.15	\$2,547.29	\$ 9,052.49	\$1,136.67
Saginaw Twp. Community Schools		6.667	\$7,830.00	14.6%	\$3,661.97	\$11,491.97	\$2,872.99	\$10,355.31	\$1,136.67
Saginaw ISD		6.667	\$7,830.00	9.2%	\$2,288.73	\$10,118.73	\$2,529.68	\$ 8,982.07	\$1,136.67
Saginaw Valley State University		6.667	\$7,830.00	0.0%	\$0.00	\$7,830.00	\$1,957.50	\$ 6,693.33	\$1,136.67
Swan Valley School District		6.667	\$7,830.00	3.0%	\$739.44	\$8,569.44	\$2,142.36	\$ 7,432.77	\$1,136.67
Agencies									
SCRC		6.667	\$7,830.00	0.0%	\$0.00	\$7,830.00	\$1,957.50	\$ 6,693.33	\$1,136.67
Total		100.00	\$117,450.00	100%	\$25,000.00	\$142,450.00		\$ 125,400.00	\$17,050.00

THOMAS TOWNSHIP
RESOLUTION 24-14
SAGINAW COUNTY, MICHIGAN
RESOLUTION APPROVING APPORTIONMENT OF OPERATIONAL COSTS and
ACCEPTING FOR FILE THE FISCAL 2025 BUDGET OF THE
SAGINAW AREA STORM WATER AUTHORITY

At a regular meeting of the Board of Trustees of the Township of Thomas held on the 4th day of November, 2024, at 7:00 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Thomas Township has previously joined the Saginaw Area Storm Water Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority and

WHEREAS, two-thirds (2/3) of the legislative bodies of the Member Municipalities are required to approve the apportionment of the annual operating costs of the Authority and

WHEREAS, the authority is required to file with the legislative bodies of the Member Municipalities an annual budget for the next fiscal year covering the proposed expenditures to be made for the organization and operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Thomas Township Board of Trustees as follows:

1. The apportionment of the 2025 annual operational costs for the Authority is approved as presented.
2. The 2025 annual budget of the Authority is received and accepted as presented.

AYES:

NAYS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

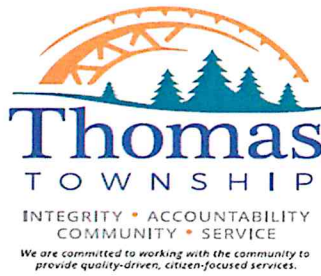
CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF SAGINAW)

I, Michael Thayer, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw, County, Michigan, held on November 4, 2024, at which a quorum of member was present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 4th day of November, 2024.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Connie Watt, Deputy Clerk/Administrative Assistant
- **AGENDA TOPIC:** Award the three-year bid for the production and mailing of our quarterly Newsletter, "Thomas Township Today" to Reimold Printing.
- **EXPLANATION OF TOPIC:** Administrative Policy #609 states that the production and mailing of the Township Newsletter must be bid every three years. The three-year timeframe for this particular bid is from January of 2025 through October of 2027. Requests for Proposals were sent out to five companies that included, Minuteman, F.P. Horak, Print Express, Quick Reliable Printing (QRP) and Reimold Printing. Of those five, three were returned and their bids are listed below.

THOMAS TOWNSHIP NEWSLETTER 2025-2027 Bid Tab

Bidder Name:
FP Horak

		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year One	2025	4619.85	4619.85	4619.89	4619.85
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Two	2026	4619.85	4619.85	4619.85	4619.85
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Three	2027	4619.85	4619.85	4619.85	4619.85
Total					

Bidder Name:
Reimold Printing

		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year One	2025	2829.00	2829.00	2417.00	2829.00
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Two	2026	2914.00	2914.00	2489.00	2914.00
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Three	2027	3001.00	3001.00	2563.00	3001.00
Total					

Bidder Name:

QRP-Quality Reliable Printing

		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year One	2025	4423.83	4564.27	3777.76	4637.88
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Two	2026	4792.48	4957.63	4957.63	5044.19
		January (15 page)	April (15 page)	July (15 page)	October (15 page)
Year Three	2027	5228.16	5425.48	5425.48	5529.57
Total					

Reimold is currently the vendor being used for the production and mailing of the Township Newsletter. They have been very favorable to work with and do a great job with the newsletter. For this reason and the fact that their cost is considerably lower, I would recommend awarding the bid to Reimold for the next three years.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Postpone.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to award the three-year bid for the production and mailing preparation of the Township quarterly newsletter to Reimold Printing.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Purchase used 2013 John Deere 3720 Tractor to support sidewalk snow removal for \$34,000.
- **EXPLANATION OF TOPIC:** In fiscal year 2024-25, DPW budgeted \$36,000 to purchase and outfit a new sidewalk snow machine. As we continued to outline the specifications for a machine to fit our needs, we weren't able to locate a machine in that price range that would be under our budgeted amount.

Out of the blue, we were approached by a private party interested in selling their John Deere 3720 Tractor with 829 hours of runtime. Steve, Tyler, and I all went and inspected this tractor. It is in immaculate condition and has been stored inside a barn since it was purchased new. In order to substantiate the asking price of \$34,000, we searched out comps. Three similar tractors were found online:

1. 2010 John Deere 3720 with 1021 hours, asking \$39,900.
2. 2012 John Deere 3720 with 1056 hours, asking \$33,500.
3. 2013 with 756 hours, asking \$34,770.

Based on these comps, the asking price of \$34,000 was substantiated. Additionally, if we were to purchase this same tractor new, the cost would've been \$53,420.

I understand this is a unique ask, but in order to be a good steward of DPW's finances, it is my recommendation to purchase this used snow removal tractor, in lieu of purchasing new. Like I said previously, this Tractor has been well taken care of and even had yearly maintenance performed on it in August to the tune of \$3,050.87.

This purchase will be paid for 50/50 out of Water and Sewer's Capital Outlay Fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Photos of Tractor.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Purchase used 2013 John Deere 3720 Tractor to support sidewalk snow removal for \$34,000.
- **ROLL CALL VOTE REQUIRED?** No.







TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Purchase new pump for Pump Station 7 to replace pump that experienced a seal failure from Kennedy Industries for \$32,635.
- **EXPLANATION OF TOPIC:** In early August, we experienced a seal failure on Pump 1 at PS 7 located on North Thomas, across from Hemphill Drive. Pump Station 7 is a very critical station, handling all residential flow on Frost and Dice, including all neighborhoods also serviced by gravity sewer which include Mountain View, Apple Mountain, and Hunters Ridge, among others.

This pump was initially removed from the well and sent to Kennedy for an estimate to repair. Because the vendor that built this pump offers minimal support, and replacement parts are difficult to come by, Kennedy provided a quote to repair for \$24,995. Alternatively, Kennedy was asked to provide a quote for a new pump. The quote for a new pump is \$32,635, which includes installation.

Seeing the lack of readily available replacement parts for the pump that failed, it is my recommendation to move forward with purchasing new.

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

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote from Kennedy Industries.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Purchase new pump for Pump Station 7 to replace pump that experienced a seal failure from Kennedy Industries for \$32,635.
- **ROLL CALL VOTE REQUIRED?** No.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
10/21/2024	0060253	1 of 2

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

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

TREVOR SCHULTZ

989-443-9189

dpwassist@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		STATION #7, GRUNDFOS, 976606603,PUMP, SEWAGE	JSB/NKP	KENNEDY DELIVER
QTY	DESCRIPTION			

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

NEW PARTS REQUIRED:

- (1) UPPER MECHANICAL SEAL
- (1) LOWER MECHANICAL SEAL
- (1) UPPER BEARING
- (1) LOWER BEARING
- (1) O-RING KIT
- (4) RETAINING RINGS
- (1) IMPELLER KEY
- (1) CABLE SEAL
- (1) ROTOR UNIT
- (1) DISC SPRING

LABOR REQUIRED:

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

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.

CLEAN, BAKE AND TEST STATOR ASSEMBLY.

DIMENSIONALLY MEASURE ALL OPERATING CLEARANCES AND RECORD ON INSPECTION REPORT.

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

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

ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.

PRESSURE TEST SEAL CHAMBER TO ENSURE LEAK FREE.

INSTALL NEW OIL OR COOLANT IN SEAL CHAMBER.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

PRESERVE, CRATE AND DELIVER TO YOUR LOCATION.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION		
DATE	NUMBER	PAGE
10/21/2024	0060253	2 of 2

QTY	DESCRIPTION
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TOTAL REPAIR COST: \$24,995.00

DELIVERY: 18 WEEKS (AFTER RECEIPT OF ORDER)

IF YOU CHOOSE NOT TO REPAIR THIS PUMP, YOU WILL BE CHARGED AN INSPECTION FEE OF \$1,320.00

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

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

SINCERELY,

MIKE HORN
MHORN@KENNEDYIND.COM
REPAIR CENTER MANAGER
NP/

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

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

TOTAL: \$24,995.00

QUOTATION		
DATE	NUMBER	PAGE
10/9/2024	0039432	1 of 1

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

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

TREVOR SCHULTZ 989-443-9189 dpwassist@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
UPDATED	PUMP STATION 7, REPLACEMENT PUMP, WATER	JSB/AMA	FREIGHT ALLOWED
QTY	DESCRIPTION		

(1) FLYGT EXPLOSION PROOF SUBMERSIBLE SEWAGE PUMP MODEL NP 3153.095-463 WITH HIGH CHROME IMPELLER AND INSERT RINGS, 20HP , 3 PHASE, 230 VOLT WITH 4" DISCHARGE AND 50' MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL AND HIGH TEMP CABLE.

(1) MODIFY PUMP TO ACCOMODATE EXISTING GUIDE RAIL SYSTEM. GUIDE RAIL BRACKET PROVIDED BY CUSTOMER.

(1) FLYGT MINI CAS SEAL FAIL/HIGH TEMP RELAY.

(1) START UP ASSISTANCE: (1) TRIP / (1) DAY

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: \$32,635.00

*** OVERLOAD CHANGE MY BE REQUIRED, BY OTHERS ***

***CUSTOMER TO CONFIRM CABLE O.D. & PUMP DIMENSIONS AT TIME OF ORDER ***

WE DO NOT INCLUDE:

SITE WORK, CONCRETE, SPARE PARTS, CERTIFIED TESTS, VALVES, ANCHOR BOLTS, PIPING, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS, KEYS OR INSTALLATION UNLESS LISTED ABOVE.

LEAD TIME: APPROXIMATELY 18-20 WEEKS AFTER RECEIPT OF ORDER.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

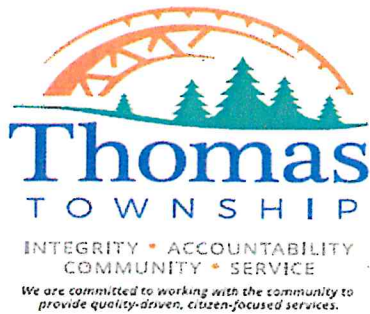
SINCERELY,

ASHLEY ADAMS

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

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

TOTAL: \$32,635.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution Amendment to Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
- **EXPLANATION OF TOPIC:** At the July board meeting the board approved an Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act (UCA). Since the document was approved there was a change to paragraph 5(b)vii. This paragraph originally included a broad hold harmless statement in it. Richland was not in agreement with this statement. The statement was intended to protect the Township in the event that Richland created a Tax Increment Finance Authority (TIFA). A TIFA would allow the district to capture a portion of the property tax revenues reducing the revenue the Township would receive under the UCA. This language does not stop Richland from creating a TIFA it does however restrict their ability to include the Corning property in the district. This paragraph has been amended to be more specific by defining the Acts that Thomas would be held harmless from in the event a district is created. The paragraph was drafted and approve by Christopher Patterson the attorney the Township worked with to draft the UCA.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Copy of Amended Urban Cooperating agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt the proposed amendments to the Urban Cooperation Agreement contingent upon approval of the Three-Party Agreement with Saginaw Charter Township and Richland Township.
- **ROLL CALL VOTE REQUIRED?** No

Interlocal Agreement for Extension of Water and Sewer and Property Tax Revenue Sharing Agreement

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into this ____ day of _____ 2024 (“**Effective Date**”), by and between the **TOWNSHIP OF THOMAS**, a Michigan township and municipal corporation whose address is 249 N. Miller Road, Saginaw, Michigan 48609 (“**Thomas**”), the **TOWNSHIP OF RICHLAND**, a Michigan township and municipal corporation, whose address is 1180 N. Hemlock Road, Hemlock, Michigan 48626 (“**Richland**”), and **SOLAR TECHNOLOGY LLC**, whose principal place of business is One Riverfront Plaza, Corning, NY 14831 (“**SOLAR TECHNOLOGY LLC**”). In this Agreement, Thomas, Richland and Solar Technology LLC may be referred to individually as “**Party**” or collectively as “**Parties**.”

RECITALS

A. Saginaw Charter Township owns and operates a public wastewater collection system and wastewater treatment facility which is authorized by, and is subject to, a State of Michigan wastewater discharge permit. The City of Saginaw owns and operates a public water system and water treatment facility, which is authorized and subject to permits issued by the State of Michigan. These systems will collectively be referred to herein as the “Saginaw System.”

B. Thomas owns and operates a public water system and wastewater collection system (“**Thomas System**”) which is authorized by, and is subject to, permits issued by the State of Michigan and is provided to residential and non-residential landowners or users within the jurisdictional boundaries of Thomas Township. Pursuant to a separate agreement with Saginaw Charter Township, Thomas collects and transports wastewater from Thomas to Saginaw System for treatment and disposal and pursuant to a separate agreement with the City of Saginaw, Thomas receives water and water treatment service.

C. Richland desires to obtain water and wastewater collection and treatment services to provide service to the buildings and facilities to be constructed and located at or near 1881 N. Orr Road, Hemlock, Michigan, Parcel Number 22-12-2-24-1002-001, as further identified on **Exhibit A** (the “**Development Property**”). It is intended and anticipated that water service will be provided by the Thomas System, pursuant to Thomas’s separate agreements with its wholesale water production and wastewater treatment providers, who are at this time the City of Saginaw and Saginaw Charter Township, respectfully.

D. The Development Property is owned by Solar Technology LLC.

E. The Parties desire to contract so as to permit Thomas to provide the Services (defined in Section 4 herein) to the Development Property.

F. To facilitate its ability to connect to and utilize the Thomas System, Thomas will need to design and construct water supply and wastewater collection infrastructure and all related appurtenances (“**Project**”) to the Development Property as determined by Thomas.

G. The Parties understand that Thomas Township has received a 29 million dollar grant from Michigan Economic Development Corporation to cover costs associated with upgrading the Thomas System.

H. The Parties understand that this Agreement is contingent upon Thomas receiving any and all necessary approvals from Saginaw Charter Township and the City of Saginaw to provide service under this Agreement outside of Thomas's jurisdiction.

I. The Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, as amended, being MCL 124.501 *et seq.* ("Act 7"), authorizes political subdivisions to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common with which each might exercise separately. In addition, Section 5a of Act 7 authorizes Richland and Thomas to enter into an interlocal agreement for the sharing of all or a portion of the revenue derived by and for the benefit of a local governmental unit entering into that agreement that results in the levy of general ad valorem property taxes or specific taxes levied in lieu of general ad valorem property taxes upon any property ("**Revenue Sharing**" as further defined in Section 5 of this Agreement).

J. Pursuant to resolutions adopted by their respective governing bodies, the Parties each have been authorized to execute this Agreement for the Project and Services according to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, representations, warranties and agreements set forth in this Agreement, the Parties hereby agree as follows:

AGREEMENT

1. **Statement of the Authority and Purpose.** Pursuant to Act 7, and any other applicable laws of the State of Michigan, Thomas and Richland and Solar Technology LLC enter into this Agreement to establish terms and conditions for Thomas to design and construct the Project as set forth in Section 3 and to provide the Services to the Development Property as set forth in Section 4. In addition, during the Term, the revenues derived from the Development Property shall be shared by Thomas and Richland as provided in Section 5.

2. **Term of Agreement.** Unless otherwise terminated as provided in this Agreement, the term of this Agreement shall commence on the Effective Date, and the term shall be completed upon the expiration of 50 years. Richland and Thomas shall meet and confer in good faith prior to termination of this Agreement to discuss the extent to which the Agreement should be extended for an additional term of years. If buildings and facilities are not constructed on the Development Property within 36 months after the Effective Date, this Agreement shall automatically terminate. When the Agreement expires or terminates 50 years after the Effective Date, the revenue sharing (as set forth in Section 5) under this Agreement shall cease. Upon termination, Thomas's water and wastewater collection infrastructure (including water and sewer lines and pumps attached thereto) connecting to the Development Property shall remain owned by Thomas, and with the following acknowledgment and consent:

- a. Any water or wastewater installation by Thomas used to service the Development Property shall continue to be owned and used by Thomas for such purpose, subject to continued use, maintenance, repair, and upkeep by Thomas. The Parties, upon execution of this Agreement, shall enter into the franchise agreement attached as **Exhibit C** to ensure the long-term maintenance and upkeep of the water and wastewater collection infrastructure provided to the Development.
- b. Under such franchise set forth in 2a. above, Thomas shall be able to charge the rates and fees for the use of the water and wastewater collection infrastructure as are set by Thomas.

3. **Water Supply and Sewer System Project; Approval, Construction, Maintenance, Permitting, and Operation ("Project").**

(a) **Construction Permits, Approvals.** Prior to initiating any work on the Project, Thomas shall obtain and/or have in place all permits and regulatory, governmental, or other approvals required to complete the Project and must obtain, have in place, or (such as, for contractors who must have certain insurance coverage) confirmed that the responsible party has obtained or has in place all insurance policies and coverages required under this Agreement. This paragraph includes any and all approvals from the City of Saginaw and Saginaw Charter Township to enable Thomas to utilize its water and wastewater systems to service the Development Property.

(b) Following the Effective Date of this Agreement and upon receiving the necessary approvals from Saginaw Charter Township and the City of Saginaw, Thomas will proceed to engineer, design and construct a water supply and wastewater collection system from Thomas Township to the Development Property (as described in **Exhibit B**, incorporated herein).

(c) **Project Ownership.**

- i. Thomas shall be the owner and shall retain ownership of the water supply and wastewater collection system located in Richland. However, the water and wastewater collection system components located within the boundaries of the Development Property, and not within public easements, shall be privately owned.
- ii. Any and all costs in connection with the Project, including right-of-way acquisition on private property, shall be the responsibility of Thomas and Solar Technology LLC. Except as otherwise provided under Section 2 of this Agreement, it is anticipated that Thomas will be reimbursed for Project costs by either Solar Technology LLC or other third party, but not by Richland, City of Saginaw, or Saginaw Charter Township.
- iii. Thomas shall defend, indemnify and hold harmless Richland and its trustees, officers, agents and employees from and against all claims, damages, losses, attorney fees and expenses arising out of or resulting from the design, acquisition, construction, operation or maintenance of the Thomas water and wastewater collection system to the Development

Property or the granting of this franchise and consent under this Agreement including, but not limited to, any claims arising out of the construction, operation, maintenance or sale by Thomas of water and wastewater collection service in Richland. Provided, however, that this indemnity and hold harmless provision shall not indemnify Richland for negligence directly attributable to Richland, its trustees, agents, officers or employees. Further, this clause will not waive any defenses of the parties under Michigan or federal law. If any portion of this paragraph is determined to be contrary to law, unconstitutional or otherwise unenforceable, this paragraph shall be severed from the Agreement and the remainder of this Agreement shall remain in full force and effect.

(d) Plans. Thomas shall instruct and direct its engineer to prepare plans and specifications for the Project. The plans and specifications shall be designed to comply with all applicable laws and requirements and any approvals as required by any duly authorized state regulatory agency shall be a prerequisite to any construction, alteration, or addition to the system.

(e) Construction. Thomas or its agents shall be responsible for overseeing the construction of the Project. All reasonable costs associated with the construction, permitting, testing, and other similar activities related to the Project will not be borne by Richland.

(f) Obligation to Construct and Standard of Construction. Absent a force majeure event, such as acts of God, natural disaster, civil disturbance, war, riots, or similar events outside of its control, Thomas will diligently complete (directly and through its contractors) all work comprising the Project skillfully, in a good and reasonable manner, in compliance with all applicable codes and laws, and in conformance with the approved plans and specifications.

(g) ROW Safety. Thomas and its contractors will comply with all applicable ordinances or regulations of the Saginaw County Road Commission and Richland in working within the rights of way as part of the Project. Thomas and its contractors will comply with all applicable laws and safety regulations, and will provide adequate marking and signage to prevent unsafe interaction of all traffic (vehicular, pedestrian, and otherwise) with the work comprising the Project during construction of the Project. Promptly after the completion of Thomas's work in the rights of way, the same will be fully restored to as good condition as existed prior to any work hereunder.

(h) Maintenance. Thomas will be responsible for operating and maintaining the Project within Richland.

(i) Liability and Claims. Except as otherwise provided herein, each Party is responsible for any and all damages and claims, including administrative sanctions, penalties, and/or claims for damages to persons or property associated with any action or inactions related to that Party's respective responsibilities under this Agreement. If it appears that both Parties may be responsible, the Parties shall endeavor to allocate responsibility between the Parties and present a common defense. It is understood that the operation of the Project is a governmental function. Each Party retains all rights, privileges and immunities as provided by law, and nothing in this Agreement shall be deemed a waiver of governmental immunity as provided by law.

(k) Other Parties. Richland shall not permit any third party to connect to Project without Thomas's prior written approval, which approval be granted or denied as Thomas deems to be in Thomas's best interest. Richland will cooperate with Thomas and Saginaw and take all actions reasonably necessary to effectuate the provisions of this subsection. Provision of water supply and wastewater collection and transmission is only for the purpose of servicing the Development Property. The scope of parcels served should not be altered without written agreement and consent of Thomas.

4. **Water Supply and Wastewater Collection and Treatment Services (the "Services").**

(a) Services. Thomas agrees to provide water and wastewater collection and treatment services to the Development Property in accordance with the terms of this Agreement. Thomas further agrees to build infrastructure to enable wastewater collection and transmission for treatment service for the Development Property. Provisions of such water production and wastewater collection and treatment services shall be contingent upon Thomas obtaining all necessary approvals and the continuation of Thomas's agreement with its wholesale water production and wholesale treatment providers. Water services and wastewater collection and treatment services, as provided herein, shall be referred to as "Services" under this Agreement. In connection with the Services provided by to the Development Property or owner(s) thereof, said property or owners of the Development Property shall be a customer of Thomas through any appropriate agreement(s), as provided by Thomas.

(b) Metering. Thomas is responsible for installation and maintenance of any meters to provide the Services as required by the ordinances adopted by Richland pursuant to Section 4(g).

(c) Permits. Thomas is responsible for the procurement of any and all permits, warranties, easements, licenses, and other similar approvals and consents necessary to operate and maintain the water and wastewater collection system. Should Richland be responsible for providing permits, warranties, easements, licenses, or other approvals or consents, such should not be unreasonably withheld.

(d) Compliance with State and Federal Law and Regulations. Thomas shall comply with all applicable local and county ordinances, as well as state and federal statutes and regulations in connection with operation and maintenance of the Project.

(e) Water and Sewer Extension and Service Condition Precedent. The Parties agree that Thomas's obligations under this agreement are contingent on it obtaining approval and confirmation as to capacity from its wholesale water production and wholesale treatment providers to serve, and continuing doing so, to the Development Property. Should such approval not be received or capacity insufficient to serve the Development Property prior to commencement of construction of infrastructure to provide water and wastewater collection services therein, the Parties' obligations under this Agreement shall be extinguished.

(g) Ordinance Compliance; and Water and Wastewater Collection Charges. In connection with the Project and Services only, Richland and Thomas agree that Richland shall adopt the Thomas Water and Sewer Ordinance, which shall govern all applicable water and wastewater collection charges, fees, penalties, and liens. Richland and Thomas shall have the

authority to enforce the provisions of the Water and Sewer Ordinance over the Development Property. To the extent Thomas requires Richland's assistance in enforcement of the provisions of the Water and Sewer Ordinance, Richland shall cooperate and act in good faith to enforce the Water and Sewer Ordinance and assist Thomas in the collection of water and wastewater collection charges, fees and penalties, including through any jurisdictional authority that Richland has to impose such costs as a lien against the Development Property.

(h) Consent to Construct Project. In accordance with Section 29, Article VII, Michigan Constitution of 1963, Richland consents, acknowledges, and agrees to the establishment and location of the Project (as set forth in Section 3) within its respective corporate boundaries and use by Richland's respective streets, highways, alleys, lands, rights-of-way, or other public boundaries for the purpose and facilities of the Project. Richland further agrees to provide Thomas with a franchise to furnish water and wastewater services within Richland to the Development Property.

5. Revenue Sharing. During the Term, ad valorem real and personal property tax revenues and assessments generated from the Development Property shall be shared by Richland and Thomas in accordance with the following:

- (a) All real and personal ad valorem taxes and assessments assessed against the Development Property and billed by Richland on or before December 31, 2024, shall be retained by Richland. Thereafter all ad valorem taxes and assessments shall be assessed and billed as hereafter provided in Section 5.
- (b) General ad valorem taxes and assessments assessed on real and personal property located on the Development Property by Richland based on taxable values on December 31, 2024 and in subsequent years during the term of this Agreement shall be shared between Richland and Thomas as follows:
 - (i) Richland shall share and transmit 25% of the revenue collected from general ad valorem real property taxes assessed against the Development Property for the tax years covered under this Agreement to Thomas;
 - (ii) Richland shall share and transmit 25% of the revenue collected from current (meaning as of 2024) voter-approved special millages which are the Parks Millage and Library Millage, assessed against the Development Property for the tax years covered under this Agreement to Thomas, including any subsequent renewals, increases, or voter-approved millages for the same purpose;
 - (iii) Richland shall share and transmit 25% of the revenue collected from ad valorem special assessment millages assessed for police and fire protection assessed against the Development Property for the tax years covered under this Agreement to Thomas. The Police Special Assessment, currently set at 3.1 mills, and Fire Assessment, currently set at 2.3 mills, which such rates are subject to change from time to time. In no case shall Richland pay an amount less than equal to 25% of the general ad valorem real property taxes and Police and Fire ad valorem special assessments levied or

assessed against the Development Property. Notwithstanding Subsection 5(b)(iv), in the event that the Township ceases to have or collect the Police and Fire Special Assessment, and proceeds with a voted millage to provide such services, then Richland shall share and transmit 25% of the revenue collected from such voted millage for the tax years covered under this Agreement to Thomas.

- (iv) Except for those special millages and special assessments addressed in this Agreement, no new voted special millages, including road or garbage millages, or special assessments under Michigan Public Act 188, of the Public Act of 1951, as amended or other Michigan law designed to provide for a specific infrastructure improvement benefitting the Development Property shall be subject to this Agreement.
- (v) Richland shall share and transmit 50% of the revenue collected from general ad valorem personal property taxes assessed against the Development Property for the tax years covered under this Agreement to Thomas.
- (vi) Payments shall be due to Thomas no later than 60 days after Richland has collected the taxes and assessments or on June 30th of the year following the date the taxes or assessments are due, whichever shall be first.
- (vii) In the event Richland establishes a tax increment finance authority ("TIFA") as provided in the "Recodified Tax Increment Financing Act, Act 57 of the Public Acts of Michigan, 2018, as amended ("Act 57"), MCL 125.4101 et seq., or such other legislation providing for the formation of a TIFA whereby a portion of the real and personal property taxes levied against the Development Property would be subject to capture by such TIFA, Richland agrees not to include the Development Property in the TIFA district formed without Thomas' consent, which consent shall come in the form of a resolution duly adopted by the governing body of Thomas Township. The foregoing, however, shall not apply to a TIFA established by Richland in accordance with the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of Michigan, 1996, as amended, MCL 125.2651 et seq. or such other act providing for the formation of a TIFA to redeveloped land qualifying as a brownfield. It is also understood that the Parties will share in any decreases or adjustments that arise out of the following tax abatements, certificates, or similar tax/assessment actions that reduce the amount of tax/assessment revenue from the Development Property: (1) tax abatements granted by Richland to the Development Property under Public Act 198 of 1974, MCL 207.551 et seq.; (2) reductions in tax revenue mandated under the Headlee Amendments, Art IX, Sec 31 of the Michigan Constitution (3) a decrease in tax assessment value arising out of depreciation in the value of the Development Property; or (4) settlement of tax assessment challenge or final decision of the

Michigan Tax Tribunal (“MTT”) or other courts of competent jurisdiction in connection with reductions to the Development Property’s taxable value. Any decreases or adjustments arising out of any other tax abatement, certificate, or similar tax/assessment action shall not be shared by Thomas Township, absent express written consent in the form of a resolution adopted by the Thomas Township Board.

- (viii) In the event tax roll-backs or adjustments to the Richland millage rate are required by statute, the proportion of revenue sharing shall be adjusted accordingly.
- (ix) In the event the Development Property or landowner responsible is delinquent in paying its taxes, and is foreclosed upon, the Parties agree to split any taxes recovered as a result of the delinquency in accordance with the percentages herein. Thomas shall have no obligation to assume any liability for any debts or obligations incurred by Richland, Solar Technology LLC, or any other party arising out of a failure to pay taxes, or any acts or duties imposed upon any other party to this Agreement.
- (x) Should Solar Technology LLC or successor owner of the Development Property appeal taxes or assessments to the MTT, Richland agrees to notify Thomas as soon as possible and discuss with Thomas regarding defense of the tax appeal. Should Thomas agree to assist in the defense of the appeal, Thomas agrees to share 25% of the costs of the appeal and shall be consulted on all decisions involving the appeal, its defense, and disposition.

(C) IT IS UNDERSTOOD AND AGREED BETWEEN THE PARTIES THAT UNDER NO CIRCUMSTANCES SHALL THIS AGREEMENT CONSTITUTE A CONDITIONAL TRANSFER OF PROPERTY UNDER ACT 425 OF THE PUBLIC ACTS OF 1984, AS AMENDED, MCL 124.21 *ET SEQ.*

(d) SOLAR TECHNOLOGY LLC OR ITS SUCCESSORS OR ASSIGNS AGREE THAT IT WILL NOT SEEK TO HAVE THE DEVELOPMENT PROPERTY ANNEXED TO THOMAS TOWNSHIP OR ITS SUCCESSORS OR ASSIGNS DURING THE TERM OF THIS AGREEMENT.

(e) DURING THIS AGREEMENT, RICHLAND AGREES TO NOT ALLOW, PERMIT, OR ENDORSE ANNEXATION, CONDITIONAL TRANSFER, OR TRANSFER THE DEVELOPMENT PROPERTY BY AGREEMENT OR STATUTORY PROCESS SO AS TO ALTER THE JURISDICTIONAL CONTROL OF THE DEVELOPMENT PROPERTY.

6. **Services to be Performed by Richland.** The Development Property shall remain within Richland Township and except for the Services set forth in Section 4, all other services administered by Richland that exist now or in the future, and available to residents and property

owners within Richland, shall be administered by Richland to the Development Property. The municipal services to be provided by Richland to the Development Property include but are not limited to: zoning and planning; building, electrical, plumbing, mechanical, and other inspection services; issuing any Richland Township permits; ordinance enforcement; special assessments; fire/rescue services; police service; property tax assessing; tax collection; and voting.

7. **Payment for Services.** The fees and charges by Thomas for provision of water and wastewater collection service in the Development Property shall be at such rates and charges as established by the Thomas Water and Sewer Ordinance. Thomas shall be responsible for billing the Development Property for the Services. Richland shall take all efforts necessary for Thomas to charge such rates to the Development Property, collect unpaid rates, and impose such liens as provided under state law in Richland. To the extent necessary, Richland shall assist Thomas in collection by invoicing for unpaid charges, imposing any necessary liens, adopting necessary ordinance provisions, and supporting Thomas in any litigation or efforts to pursue such unpaid amounts. Thomas agrees to share 50% of the costs incurred by Richland to collect unpaid rates and charges.

8. **Effective Date/Conditions Precedent.** As of the date and year first above written, and upon satisfaction of all of the following conditions, this Agreement shall be effective (the "**Effective Date**"):

- (a) The Agreement has been duly approved by the legislative bodies of Thomas and Richland, and duly executed by the authorized representatives of the townships following a notice and public hearing pursuant to Subsection 3 of Section 5a of the Act (MCL 124.505a(3)); the notice of hearing shall be given in the same manner provided by the Open Meetings Act, 1976 PA 267, as amended;
- (b) Saginaw Charter Township and the City of Saginaw have confirmed that they have water production and wastewater collection and treatment capacity to service the Development Property;
- (c) This Agreement must be approved by a majority of the voters within Thomas and Richland voting at a special referendum, in the event such is required by Subsection 4 of Section 5a of the Act (MCL 124.505a(4)), unless the statutory 45-day referendum period has expired pursuant to said section; and
- (d) A fully executed and approved original copy of this Agreement has been filed with the County Clerk for the County of Saginaw and the Secretary of State for the State of Michigan.

9. **Default/Remedies.** If Richland or Thomas refuses or neglects to perform one of the duties or promises that are set forth in this Agreement, and this refusal or neglect substantially violates the Agreement, the refusal or neglect shall constitute a material breach of this Agreement. In the event of a material breach or an alleged material breach of this Agreement, the Parties agree to follow the process set forth in Section 10.

10. **Adjudication of Disputes, Controversy, Defaults and Claims.** It is recognized that disputes may arise between the Parties regarding the terms of this Agreement. It is further recognized that the Parties might default in their respective obligations under this Agreement, whether inadvertently or otherwise. In order to provide for a method to identify and resolve such disputes as well as a method of resolving situations created by the default of either Party, the following procedure is established:

- (a) In the event of disputes, controversy, defaults or claims (collectively, “**Claims**”) arising out of or in connection with or relating to this Agreement, prior to the institution of any legal action for adjudication, the aggrieved Party shall, within 30 days of its discovery, provide the non-aggrieved Party with a written, detailed specification of the facts and circumstances involved in and giving rise to said grievance. The aggrieved Party shall include therein a requested remedy. The non-aggrieved party shall provide the aggrieved party with a written notice of acquiescence or dispute within 30 days after receipt of said Claims. If a notice of dispute is provided, it shall be accompanied by a detailed, written specification of the facts and circumstances relied upon by the non-aggrieved party. Failure of the non-aggrieved party to respond in writing to the Claims within said 30-day period shall be deemed to be acquiescence. If the Parties are unable to resolve the Claims through negotiations, the aggrieved party may commence juridical proceedings such as seeking a writ of mandamus, injunctive relief, declaratory judgment relief, monetary damages, or specific performance of this Agreement by the non-aggrieved or alleged defaulting party or termination of this Agreement. The merit of such claims shall thereafter be determined by the Court having jurisdiction thereof in accordance with the applicable statute, case law, and court rules.

10. **Notices.** Any notice, request, demand, consent, approval or other communication given hereunder shall be in writing and may be sent via email, postal mail or hand delivered addressed to the other Party at its address as set forth below:

For Richland:

Township Manager
Attn: Rob Grose, Township Manager
1180 N. Hemlock Rd.
Hemlock, MI 48626
(989) 642-2097
manager@richlandtownship.com

For Thomas:

Township Manager
Attn: Deidre Frolo
Township Manager
249 North Miller Road,
Saginaw, MI 48609
(989) 781-0150
manager@thomastwp.org

For Solar Technology LLC:

Attn: Scott Forester, General Manager
1881 N. Orr Road
Hemlock, MI 48626
() -
[Email address]

Any party may, by notice given as previously mentioned, change its address for any notice. Any notice by either party shall be sufficient if signed on behalf of said party by any elected or appointed official thereof.

11. **Amendments.** No amendment, including any extension or modification or alteration of this Agreement, shall be effective unless in writing and duly approved and executed by the Parties. An amendment shall make specific reference to this Agreement and to the specific provision or provisions which are amended; all effective amendments shall be attached to this Agreement.

12. **No Waivers.** The failure of either Party to insist upon strict performance of any obligation set forth in this Agreement shall not be a waiver of that party's right to demand strict compliance in the future.

13. **No Third-Party Beneficiary Status.** Nothing contained in this Agreement shall create a third-party beneficiary relationship or status for any person or entity. The Parties acknowledge that this Agreement was not intended to confer any such rights, duties, and privileges, and that the provisions of this Agreement relate solely to the named parties.

14. **Joint Drafting of Agreement.** The Parties acknowledge that no interpretation, presumption, or construction of this Agreement shall be based upon any party drafting this Agreement. The Parties acknowledge joint and mutual drafting of this Agreement.

15. **Captions.** Titles or captions of Paragraphs contained in this Agreement are inserted only as a matter of convenience and for reference; they do not define, limit, extend, or describe the scope of this Agreement or the intent of any of its provisions.

16. **Entire Agreement.** This Agreement, including the attached Exhibits, which are incorporated into and made a part of this Agreement, contains the entire agreement between the Parties with respect to the Development Property. All prior agreements and understandings, whether written or oral, are superseded by and merged into this Agreement. Neither Richland nor Thomas has made any representations except those expressly set forth in this Agreement, and no rights or remedies are or shall be acquired by either Richland and Thomas by implication or otherwise unless expressly set forth in this Agreement.

17. **Interpretation and Severability.** In the event that any provision of this Agreement shall be determined by a court or administrative tribunal with appropriate jurisdiction to be contrary to the provisions of any statute or to be unenforceable for any reason, then, to the extent necessary and possible to render the remainder of this Agreement enforceable, such

provision may be modified or severed by the court or administrative tribunal having jurisdiction over this Agreement and its interpretation, or by the parties, so as to, as nearly as possible, carry out the intention of Richland and Thomas considering the purposes of this Agreement. The Parties recognize and agree that the Agreement was formed for the basis of Thomas providing water and wastewater collection service to the Development Property in exchange for Thomas's receipt of a portion of the general ad valorem tax and assessment revenue for the Development Property as set forth in this Agreement. If any severance deprives or alleviates Thomas's right to share in any revenue as contemplated in this Agreement, Thomas may elect to terminate this Agreement and provision of the water and sewer services consistent with the terms herein.

18. **Execution in Counterparts.** This Agreement may be executed in any number of counterparts. All such counterparts shall be deemed originals, and together they shall constitute one and the same instrument.

19. **Good Faith Negotiations.** The Parties agree that this Agreement has been negotiated in good faith based upon the understanding and knowledge of the Parties at the time of execution of this Agreement. Each Party has taken reasonable steps, upon which it is relying in executing this Agreement, to investigate the statements and averments contained herein and believe them to be true and correct.

Signatures and Acknowledgments on following pages

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their proper officers or duly authorized representatives.

THOMAS TOWNSHIP, a Michigan township

Robert Weise, Supervisor

Michael Thayer, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____, 2024, by _____ and _____, who are personally known to me or who produced their driver's license as identification.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

RICHLAND TOWNSHIP, a Michigan
township

Brian Frederick, Supervisor

Renee Harhold, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____,
2024, by _____ and _____, who are personally known to me or who produced their
driver's license as identification.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

SOLAR TECHNOLOGY LLC, a Delaware
Limited Liability Company

By: _____

Name: _____

Its: _____

STATE OF _____)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____,
2024, and on behalf of **SOLAR TECHNOLOGY LLC**, a Delaware Corporation, by _____
its _____, who is personally known to me or who produced their driver's license as
identification.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

EXHIBIT A
Development Property

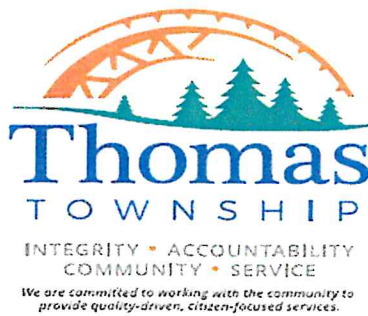
N 1/2 OF NE 1/4 OF SEC 24 T12N R2E - APPROX 80 ACRES SPLIT/COMBINED ON
12/14/2023 FROM 22-12-2-24-1002-000, 22-12-2-24-1001-000, 22-12-2-24-1004-001, 22-12-2-
24-1004-002, 22-12-2-24-1004-003;***NEW FOR 2024

EXHIBIT B

Water and Sewer Project

EXHIBIT C

Water and Sewer Franchise Agreement



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Granting Consumers Energy an easement on Township property at 1167 N Graham Road
- **EXPLANATION OF TOPIC:** In order to move forward with the booster Station to provide adequate water pressure to both Corning and HSC Consumers Energy is in need of an easement to run electrical power to the booster station site to the west of the water filling station at the water tower site on N Graham Road. The Township has worked with Consumer's Energy to provide input on the location of the easement to have the least impact to the current drive and landscaping. The service will be installed on the south side of the property along the property line and cut to the north just behind the water tower.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Copy of Consumers Energy Easement for Electric Facilities.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Granting Consumers Energy an easement on Township property at 1167 N Graham Road
-
- **ROLL CALL VOTE REQUIRED?** No

10/24/2024

City of Saginaw
249 N Miller
Saginaw, MI 48609

SAP# 1070906509

Design # 11658576

In order to install Electric for 1167 N Graham Rd, Saginaw, Michigan, we must secure permission to cross a portion of your property with our Choose an item., as shown in Exhibit B of the easement.

Enclosed is our standard right-of-way easement form. Please sign this instrument with only black or dark blue ink where indicated (signatures must be notarized) and return the original document at your earliest convenience. Your promptness in having this instrument signed, notarized and returned will enable us to proceed with our construction plans.

If you have any questions concerning the design of this job, please call Justin McKay at 810-288-7834. If you have any questions regarding the easement, please contact Cary Leslie at 440-213-9250.

This Easement is being sent to you from our Document Preparation Department, please do not reply directly to the sender. For any questions or concerns you may have, please direct them to the Agent with the provided information below.

After signed and notarized please mail the original back to:

Cary Leslie
Consumers Energy Company
1 Consumers Energy Parkway
Clare, MI 48617

Thank you very much for your cooperation in this matter.

INSTRUCTION FOR SIGNING EASEMENTS

(Example)

1. Sign document in **BLACK or DARK BLUE INK ONLY**
2. Notaries that are relatives may NOT notarize the project document.
3. Any changes/errors to document will be considered NULL and VOID. (NO WHITE OUT)
4. Failure to have correct notary will delay scheduling for project.
5. ALL BLANK lines need to have writing for both Notary and property owner.
 - a. LANDOWNER is responsible for their signature, printed name and date (to the left)
 - b. NOTARY is responsible for all information under Acknowledgment.
 - i. Signature, printed name, commission expiration and acting/representative counties.

EXAMPLE: Do Not Sign

☆
Date: _____

Owner:
☆
SIGNATURE HERE

John Doe

↑
BOTH DATES MUST BE THE SAME
↓

Acknowledgment
The foregoing instrument was acknowledged before me in ☆ _____ County, ☆ _____ (STATE)
on ☆ _____ by John Doe.



☆
SIGNATURE HERE

Notary Public
☆
Print Name _____
☆ _____ County, ☆ _____ (STATE)
Acting in ☆ _____ County
My Commission expires: ☆ _____

EASEMENT FOR ELECTRIC FACILITIES

SAP# 1070906509
Design# 11658576
Agreement# MI00000080237

THE ECONOMIC DEVELOPMENT CORPORATION OF THE COUNTY OF SAGINAW, a public body corporate and politic organized and existing under the laws of the State of Michigan, whose address is 249 North Miller, Saginaw, Michigan 48609 (hereinafter "Owner")

for \$1.00 and other good and valuable consideration [exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to MCLA 207.526(f)] grants and warrants to

CONSUMERS ENERGY COMPANY, a Michigan corporation, One Energy Plaza, Jackson, Michigan 49201 (hereinafter "Consumers")

a permanent easement to enter Owner's land (hereinafter "Owner's Land") located in the Township of Thomas, County of Saginaw, and State of Michigan as more particularly described in the attached Exhibit A to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities in, on, over, under, across, and through a portion of Owner's Land (hereinafter "Easement Area") as more fully described in the attached Exhibit B, together with any pole structures, poles, or any combination of same, wires, cables, conduits, crossarms, braces, guys, anchors, transformers, electric control circuits and devices, location markers and signs, communication systems, utility lines, protective apparatus and all other equipment, appurtenances, associated fixtures, and facilities, whether above or below grade, useful or incidental to or for the operation or protection thereof, and to conduct such other activities as may be convenient in connection therewith as determined by Consumers for the purpose of transmitting and distributing electricity. Consumers may attach additional lines outside the Easement Area, running laterally from a line within the Easement Area to the North, South, East and West edges of Owner's Land, in which event the Easement Area shall include a 12.00-foot-wide strip of land, being 6.00 feet on each side of each such lateral line.

Additional Work Space: In addition to the Easement rights granted herein, Owner further grants to Consumers, during initial construction and installation only, the right to temporarily use such additional work space reasonably required to construct said lines. Said temporary work space shall abut the Easement Area, on either side, as required by construction.

Access: Consumers shall have the right to unimpaired access to said line or lines, and the right of ingress and egress on, over, and through Owner's Land for any and all purposes necessary, convenient, or incidental to the exercise by Consumers of the rights granted hereunder.

Trees and Other Vegetation: Owner shall not plant any trees within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, or other vegetation located outside of the Easement Area which are of such a height or are of such a species whose mature height that in falling directly to the ground could come into contact with or land directly above Consumers' facilities.

Buildings/Structures: Owner agrees not to build, create, construct, or permit to be built, created, or constructed, any obstruction, building, septic system, drain field, fuel tank, pond, swimming pool, lake, pit, well, foundation, engineering works, installation or

any other type of structure over, under, or on said Easement Area, whether temporary or permanent, natural or man-made, without a prior written agreement executed by Consumers' Real Estate Department expressly allowing the aforementioned.

Ground Elevation: Owner shall not materially alter the ground elevation within the Easement Area without a prior written agreement executed by Consumers Real Estate Department allowing said alteration.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Ownership: Owner covenants with Consumers that they are the lawful fee simple owner of the aforesaid lands, and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Successors: This Easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Counterparts: This Easement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

SIGNATURE PAGE TO FOLLOW

Date: _____

Owner: THE ECONOMIC DEVELOPMENT CORPORATION OF THE
COUNTY OF SAGINAW, a public body corporate and politic
organized and existing under the laws of the State of Michigan

Signature

By: _____
Print Name

Its: _____
Print Title

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, _____,
on _____ by _____ of
Date Name Title

The Economic Development Corporation of the County of Saginaw, a public body corporate and politic organized and exiting
under the laws of the State of Michigan, on behalf of the corporation.

Notary Public

Print Name

County, _____

Acting in _____ County

My Commission expires: _____

**PROPERTY OWNERS MAIL
SIGNED EASEMENT TO:**

Cary Leslie
Consumers Energy Company
1 Consumers Energy Parkway
Clare, MI 48617
ROW Manager: Patrick Laverty

Prepared By:

Mark Proffer, 9/13/2024
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201
Revised by Mark Proffer 10/24/2024

**REGISTER OF DEEDS OFFICE USE
ONLY**

Return recorded instrument to:
Carrie J. Main, EP7-464
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EXHIBIT A

Owner's Land

Land situated in the Township of Thomas, County of Saginaw, State of Michigan:

Part of the Southeast 1/4 of Section 20, Town 12 North, Range 3 East, described as: Commencing at the Southeast corner of Section 20; thence North 1129.70 feet to the Point of Beginning; thence West 1237.96 feet; thence North 351.24 feet; thence East 1244.91 feet; thence South 351.01 feet to the Point of Beginning.

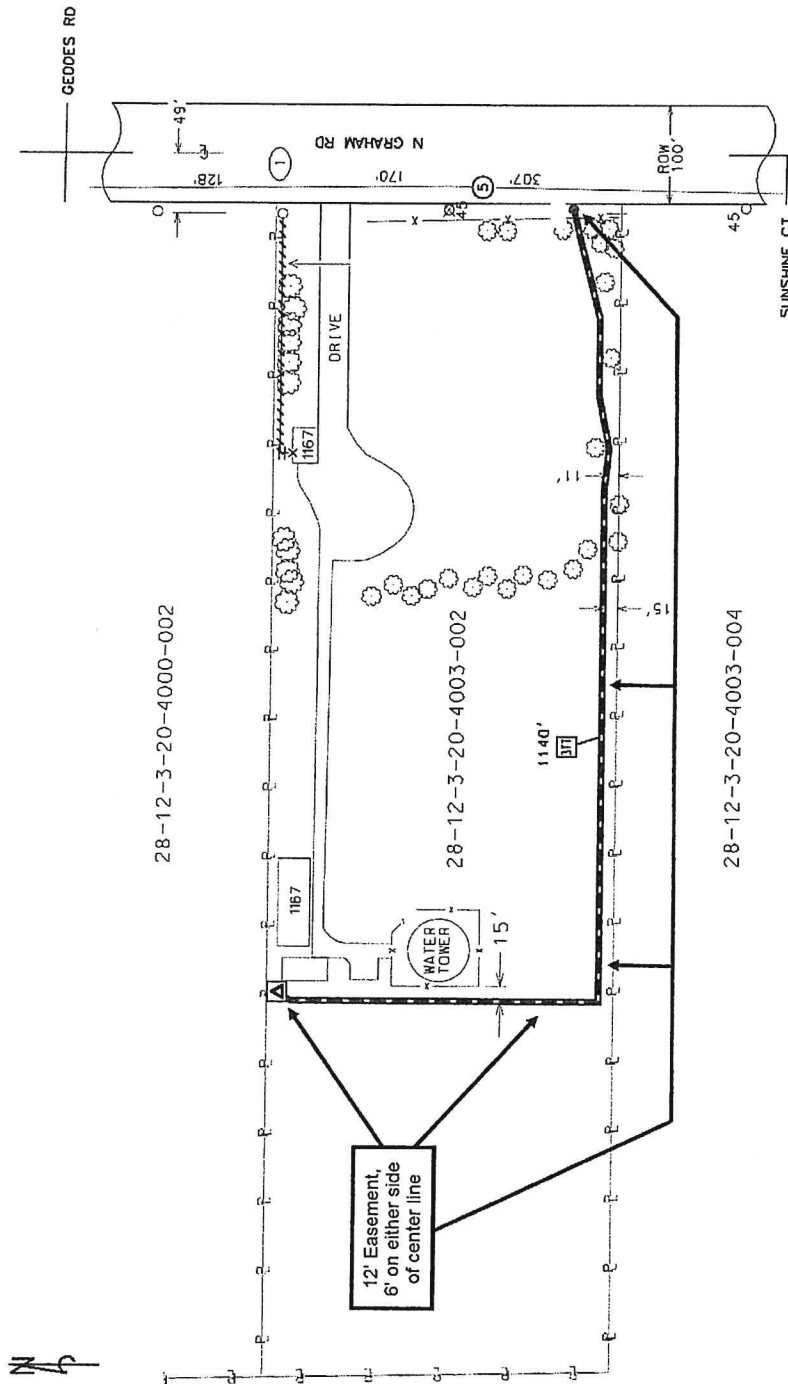
Also known as: 1167 North Graham Road, Saginaw 48609

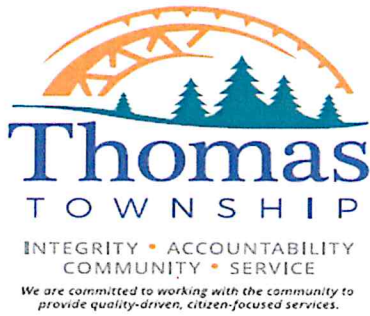
Parcel ID: 28-12-3-20-4003-002

EXHIBIT B

Easement Area

A 12.00-foot-wide strip of land, being 6.00 feet on each side of the facilities of the line constructed on Owner's Land, the facilities to be located approximately as shown in the attached drawing.





249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0150 | FAX 989.781.0290
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Proclamation 24-15 recognizing Robert “Bob” Weise for his forty-four (44) years of service to Thomas Township.
- **EXPLANATION OF TOPIC:** In honor of Bob’s service to the Thomas Township community for the past 44 years, we have prepared Proclamation 24-15 for the Board to adopt. Over that time period, Bob has served the Township in numerous capacities, besides serving as Township Supervisor for the last 24 years. His selfless leadership has set an example for all of us that has enabled us to develop a culture of honesty and commitment throughout the Township organization. We look forward to acknowledging our appreciation of Bob and all that he has done for the Township.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proclamation 24-15.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to Approve Proclamation 24-15 recognizing Robert “Bob” Weise for his forty-four (44) years of serve to Thomas Township.
- **ROLL CALL VOTE REQUIRED:** Yes.

Thomas Township
Building Department Activity Report ~ October 2024

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
213-24	New single-family condo	10/22/2024	9710 Dice Road	\$ 2,168.00	\$ 289,870.00
214-24	New single-family condo	10/22/2024	9720 Dice Road	\$ 2,168.00	\$ 289,870.00
215-24	New single-family home	10/22/2024	1825 N. Graham Road	\$ 3,512.00	\$ 573,310.00
Total Permits = 3				\$7,848.00	\$1,153,050.00
Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
190-24	Demolish former Twp Admin Bldg	10/09/2024	249 N. Miller Road	\$ -	\$ 36,700.00
191-24	Commercial new construction - Jimmy John's	10/01/2024	7834 Gratiot Road	\$ 1,389.00	\$ 370,000.00
192-24	Replace shingles	09/30/2024	7633 State Road	\$ 80.00	\$ 21,000.00
193-24	Replace shingles	10/01/2024	251 Miller Court	\$ -	\$ 16,500.00
194-24	24' X 28' Pole barn	10/03/2024	6640 Gratiot Road	\$ -	\$ 51,515.00
195-24	Replace shingles	10/03/2024	6910 Wallace Drive	\$ 80.00	\$ 3,000.00
196-24	Interior remodel	10/03/2024	1343 S. Miller Road	\$ 131.00	\$ 25,000.00
197-24	Replace shingles	10/07/2024	7162 London Drive	\$ 80.00	\$ 17,762.48
198-24	Replace Duro-Last roog	10/08/2024	9150 Greenway, Bldg M	\$ 384.00	\$ 76,700.00
199-24	Replace shingles	10/04/2024	355 Lutzke Road	\$ 80.00	\$ 15,372.00
200-24	Replace shingles	9/24/2024	12 E. Grove Court	\$ 80.00	\$ 31,960.00
201-24	Install flat roof membrane	10/14/2024	7950 Gratiot Road	\$ 231.00	\$ 50,000.00
202-24	Replace shingles	10/08/2024	8090 Shields Drive	\$ 80.00	\$ 24,000.00
203-24	Replace shingles	10/08/2024	9921 Sonora Drive	\$ 80.00	\$ 16,027.59
204-24	Replace shingles	10/08/2024	7121 Danny Drive	\$ 80.00	\$ 7,500.00
205-24	Replace shingles	10/10/2024	1140 S. Miller Road	\$ 80.00	\$ 9,000.00
206-24	Replace shingles	10/10/2024	4172 Meadowbrook Drive	\$ 80.00	\$ 10,500.00
207-24	Replace shingles	10/16/2024	7175 McCliggott Road	\$ 80.00	\$ 9,000.00
208-24	Replace shingles	10/11/2024	1090 Birch Road	\$ 80.00	\$ 17,386.61
210-24	Replace shingles	10/15/2024	1373 Grissom Court	\$ 80.00	\$ 20,100.00
209-24	Pole Barn	10/16/2024	1825 N. Graham Road	\$ 1,790.00	\$ 286,720.00
211-24	9' X 9' deck	10/22/2024	9035 Greenway Blvd, C-31	\$ 110.00	\$ 5,652.86
212-24	Replace roof on addition - FSOA	10/17/2024	249 N. Miller Road	\$ -	\$ 55,650.00
216-24	Wall sign	10/21/2024	7834 Gratiot Road	\$ 25.00	\$ 16,444.00
218-24	Replace shingles	10/22/2024	8 Hearthstone Place	\$ 80.00	\$ 32,000.00
219-24	Install sidewalk - Phase 3	10/24/2024	12334 Geddes Road	\$ -	\$ 85,000.00
220-24	Replace shingles	10/24/2024	334 N. Miller Road	\$ 115.00	\$ 20,000.00
Total Permits = 27				\$5,295.00	\$1,330,490.54

Total Building Permits = 27

Total Permit Fees = \$5,295.00

Total Construction Fees = \$1,330,490.54

Electrical Plumbing and Mechanical Activity Report ~ October 2024

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
86-24	Install generator	09/30/2024	8190 O'Hern Road	\$ 145.00
87-24	Lighting in building S-560	10/02/2024	12334 Geddes Road	\$ 175.00
88-24	Service upgrade and Install generator	10/07/2024	12691 Gratiot Road	\$ 90.00
89-24	Install generator	10/07/2024	1391 Eagle Crest Court	\$ 144.00
90-24	Install generator	10/09/2024	1820 N. River Road	\$ 144.00
91-24	Install service	10/21/2024	1520 S. Thomas Road	\$ 130.00
92-24	Install generator	10/17/2024	10195 Winding Creek Dr.	\$ 144.00
93-24	Upgrade service panel	10/21/2024	11440 Frost Road	\$ 119.00
94-24	Addition to existing home	10/21/2024	3905 Lauckner Lane	\$ 129.00
95-24	Signs	10/24/2024	7834 Gratiot Avenue	\$ 135.00
Total Permits = 10				\$ 1,355.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
36-24	Replace water heater	09/24/2024	9495 Dice Road	\$ 65.00
37-24	New commercial building - Jimmy John's	10/22/2024	7834 Gratiot Road	\$ 188.00
Total Permits = 2				\$ 253.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
113-24	Install 2 furnaces and 2 A/C Units	9/30/2024	1459 S. Graham Road	\$ 205.00
114-24	Install generator	10/07/2024	10195 Winding Creek Drive	\$ 145.00
115-24	Replace water heater	10/07/2024	12330 Gratiot Road	\$ 125.00
116-24	Install Gas fireplace	10/09/2024	17 Rose Cottage	\$ 140.00
117-24	Install pellet insert	10/10/2024	4890 Curve Road	\$ 70.00
118-24	HVAC	10/10/2024	11895 Frost Road	\$ 165.00
119-24	Replace furnace	10/15/2024	3219 N. Thomas Road	\$ 145.00
120-24	Install new boiler	10/15/2024	9495 Dice Road	\$ 145.00
121-24	Install generator	10/16/2024	1391 Eagle Crest Court	\$ 145.00
122-24	Install generator	10/17/2024	1820 N. River Road	\$ 145.00
123-24	Upgrade HVAC	10/24/2024	3835 River Road	\$ 85.00
124-24	Replace furnace	10/25/2024	6 Appleshire Court	\$ 90.00
Total Permits = 12				\$ 1,605.00

Total Mechanical, Plumbing, and Electrical Permits = 24

Total Permit Fees = \$3,213.00

Code Enforcement Monthly Reports 10/30/24					
Address	Category	Date Filed	Status	Date Closed	Complaint
10244 FROST RD	Junk, Trash, Debris	10/01/2024	Resolved	10/15/2024	Car parts and other junk and debris in driveway and yard
11315 DICE RD	Vehicle, Inop/Unlic	10/24/2024	Investigating		Unlicensed car in driveway
1425 MCDIVITT CT	Vehicle, Recreation	10/14/2024	Investigating		RVs parked within corner lot front yard setback
193 E GLOUCESTER DR	Vehicle, Inop/Unlic	10/10/2024	Investigating		Inoperative vehicle in driveway
2016 N GRAHAM RD	Junk, Trash, Debris	10/10/2024	Resolved	10/24/2024	Trailer full of trash in front of garage
215 E HARCOURT DR	Junk, Trash, Debris	10/08/2024	Investigating		Trash bags in front of garage
285 SPARLING DR	Vehicle, Inop/Unlic	10/07/2024	No Violation	10/14/2024	Inoperative vehicle on jack stands in driveway
149 LUTZKE RD	Junk, Trash, Debris	10/21/2024	Investigating		Old truck bed leaning against garage
5896 WALLACE DR	Vehicle, Inop/Unlic	10/17/2024	No Violation	10/24/2024	Inoperative trucks in driveway
7055 ALBOSTA DR	Vehicles, Comm.	10/17/2024	No Violation	10/24/2024	Dump truck and trailer in yard
7319 GRATIOT RD	Vehicle, Sale Of	10/14/2024	Investigating		Multiple vehicles for sale on property
7627 N APPALOOSA CT	Vehicle, Recreation	10/03/2024	Investigating		Two RVs parked in driveway past the summer exception
7700 LAURIE S LN	Vehicle, Inop/Unlic	10/17/2024	Investigating		Unlicensed vehicle in driveway
7843 SCHIRRA DR	Vehicle, Recreation	10/14/2024	Investigating		RV Parked in front setback
7862 MADELINE ST	Sidewalk Obstruction	10/03/2024	Courtesy Letter	10/03/2024	Dead broken branches overhanging sidewalk
7884 STAFFORD DR	Vehicle, Recreation	10/14/2024	Investigating		RV Parked in driveway
7886 SCHIRRA DR	Vehicle, Recreation	10/14/2024	Investigating		Complaint of an RV parked in driveway
7913 GEDDES RD	Vehicle, Recreation	10/14/2024	Investigating		Camper parked in driveway
8075 GRATIOT RD	Vehicle, Sale Of	10/07/2024	Investigating		Bus for sale in parking lot
900 N GLEANER RD	Living in RV	10/15/2024	Investigating		Complaint that someone is living in an RV in the yard
919 FRITZLER DR	Vehicle Park'g	10/08/2024	No Violation	10/24/2024	Cars parked in grass
9387 GRATIOT RD	Junk, Trash, Debris	10/10/2024	Investigating		Old pinsetters and mechanical equipment along west side of building.
22					

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 10/29/24

October 2024

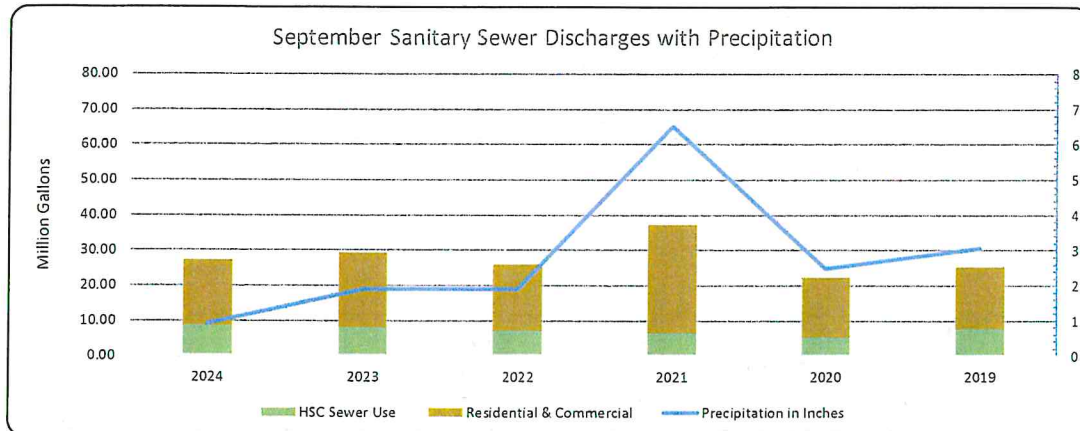
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

<i>Burgoyne 3880 Meadow</i>	Home Occupation/Junk and Debris: Operating a firewood business from the home.	Hearing 10/29/24: Permanent Injunction Order issued. Violations must be cleared within 60 days.
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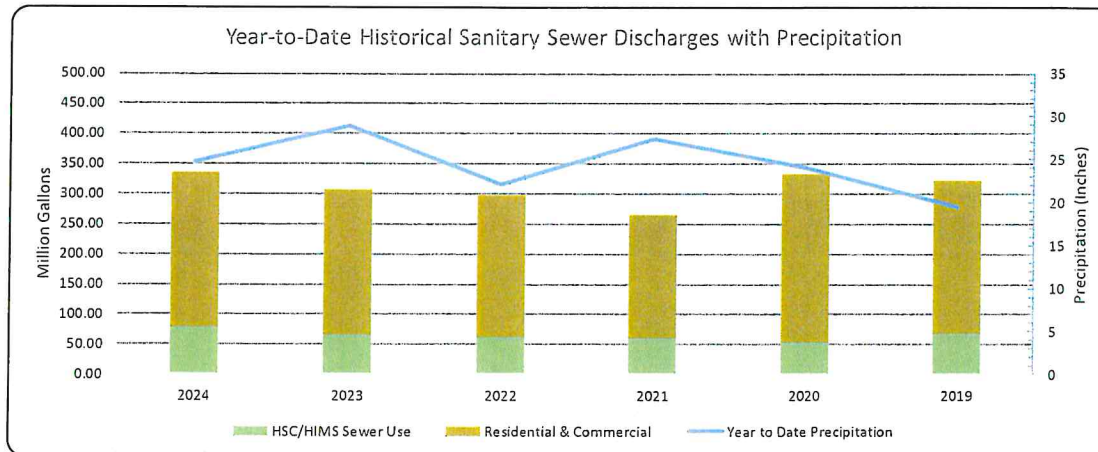
Township Board Sanitary Sewer System Report

Sep-24

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Sanitary Sewer Discharged	27.11	-3%	29.49	25.97	37.18	22.37	25.34
Average Daily Discharge	0.87	-3%	0.95	0.84	1.20	0.72	0.82
HSC Sewer Use	8.64	27%	7.85	6.97	6.43	5.18	7.65
Residential & Commercial	18.47	-13%	21.64	19.00	30.75	17.19	17.69
% HSC & HIMS Use of Total Discharged	32%	28%	27%	27%	17%	23%	30%
Precipitation in Inches	0.93	-71%	1.90	1.91	6.52	2.48	3.05
New Sewer Connections	1		1	1	3	0	1
Total Sewer Customers	3,534						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Sewer Discharged	334.81	10%	305.88	296.64	265.42	332.46	322.75
HSC/HIMS Sewer Use	78.01	26%	65.64	62.50	60.01	52.42	67.90
Residential & Commercial	256.80	6%	240.24	234.14	205.41	280.03	254.85
Year to Date Precipitation	24.66	1%	28.80	22.11	27.32	24.13	19.45

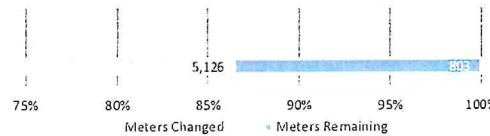


Township Board Water System Report

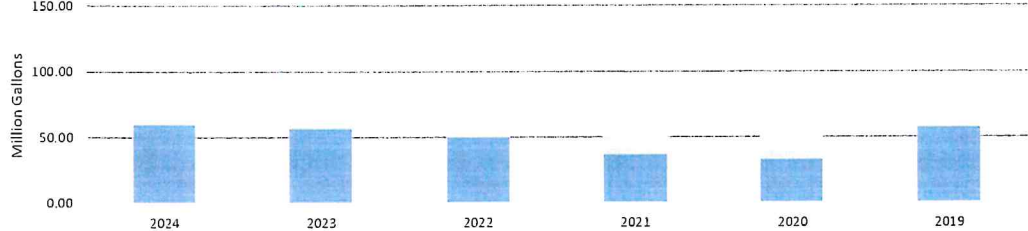
Sep-24

Monthly Water Use (MG)			Historical Monthly Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Water Consumption	98.03	28%	83.10	79.17	66.71	65.30	89.32
Average Daily Water Use	3.16	28%	2.68	2.55	2.15	2.11	2.88
Industrial Water Use	60.12	29%	56.52	49.76	36.88	32.77	57.56
% Total Water Use by Industry	61%	2%	68%	63%	55%	50%	64%
Residential & Commercial	37.90	26%	26.59	29.42	29.83	32.53	31.76
New Water Services	8		0	0	3	1	1
Water Meters Upgraded	7						
Total Water Customers	5,071						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	58,366,440	524,802,525					
HIMS Water Use	1,160,598	8,495,471					
Fullerton Water Use	60,748	246,588					
Saginaw Control Water Use	524,662	1,513,901					
Cignys Water Use	11,465	97,025					

Meters Upgraded



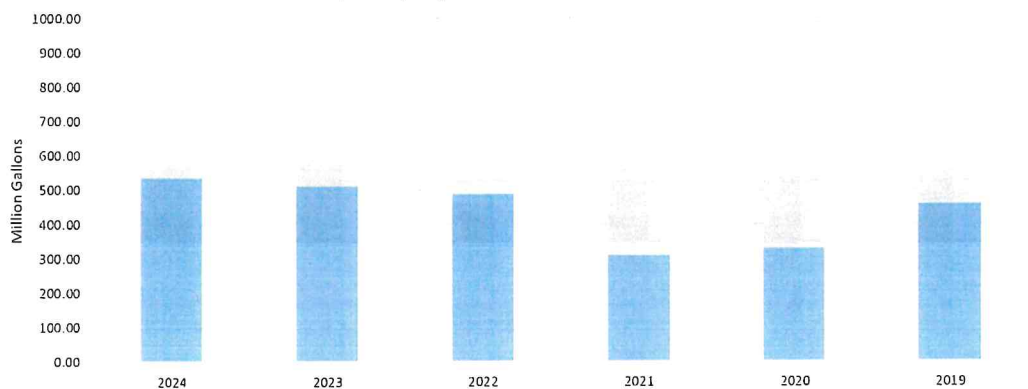
September Water Consumption



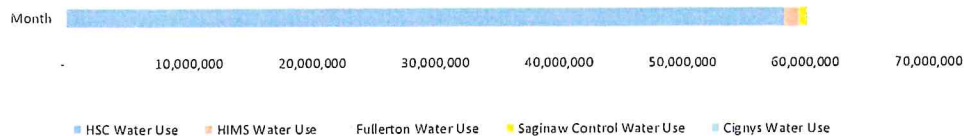
YTD Water Use (MG)

	2024	% Change (5/yr AVG)	Historical Water Use			
			2023	2022	2021	2020
Year To Date Water Use	805.31	16%	780.13	761.14	581.04	639.61
Industrial Water Use	535.73	28%	512.02	488.56	309.65	330.06
Residential & Commercial	269.57	-3%	268.11	272.58	271.39	309.55

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 10/01/2024 TO 10/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	105,626.34	7,224,110.51	7,224,356.01	105,380.84
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	229,772.66	767,251.63	675,319.06	321,705.23
002.010	THE STATE BANK SAVINGS	467,439.06	0.00	250,000.00	217,439.06
002.325	CASH FRANKENMUTH CREDIT UNION	254,853.37	0.00	0.00	254,853.37
002.375	CASH HUNTINGTON BANK	10,414.44	0.00	0.00	10,414.44
002.385	CASH HUNTINGTON BANK	2,206,940.39	0.00	0.00	2,206,940.39
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,091,796.23	0.00	0.00	1,091,796.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	288,732.39	0.00	0.00	288,732.39
	GENERAL OPERATING FUND	4,549,948.54	767,251.63	925,319.06	4,391,881.11
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	146,595.05	31,059.52	107,899.40	69,755.17
003.000	CERTIFICATES OF DEPOSITS - THE ST	700,000.00	0.00	0.00	700,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	846,595.05	31,059.52	107,899.40	769,755.17
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	36,630.95	216.32	7,040.81	29,806.46
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	333,619.77	22,585.07	159,613.28	196,591.56
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,378,780.35	0.00	0.00	1,378,780.35
	PUBLIC SAFETY-POLICE	1,712,400.12	22,585.07	159,613.28	1,575,371.91
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	117,842.07	0.00	0.00	117,842.07
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	677,232.12	0.00	0.00	677,232.12
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	192,505.26	473.97	4,350.73	188,628.50
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	301,684.94	473.97	4,350.73	297,808.18
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	161,366.71	15,406.93	60,169.00	116,604.64
003.000	CERTIFICATES OF DEPOSITS - THE ST	269,228.28	0.00	0.00	269,228.28
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	643,008.43	15,406.93	60,169.00	598,246.36
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	533,564.82	2,031,673.68	1,977,891.95	587,346.55
002.010	THE STATE BANK SAVINGS	787,461.14	0.00	0.00	787,461.14
002.050	SPECIAL LEGISLATIVE GRANT HSC	3,491,254.97	0.00	395,353.64	3,095,901.33
002.200	RESERVED CASH SYSTEM EXPANSIO	225,394.95	0.00	0.00	225,394.95
002.385	CASH HUNTINGTON BANK	2,750,027.37	0.00	0.00	2,750,027.37
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
	SEWER FUND	8,477,912.83	2,031,673.68	2,373,245.59	8,136,340.92

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 10/01/2024 TO 10/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	(129,964.14)	449,789.58	846,171.59	(526,346.15)
002.010	THE STATE BANK SAVINGS	25,236.87	0.00	0.00	25,236.87
002.200	RESERVED CASH SYSTEM EXPANSIO	209,780.49	0.00	0.00	209,780.49
002.375	CASH HUNTINGTON BANK	293,182.92	0.00	0.00	293,182.92
002.385	CASH HUNTINGTON BANK	1,773,285.96	0.00	0.00	1,773,285.96
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	258,409.46	0.00	0.00	258,409.46
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	WATER FUND	3,209,735.67	449,789.58	846,171.59	2,813,353.66
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	81,706.63	80,534.42	161,915.67	325.38
003.000	CERTIFICATES OF DEPOSITS - THE ST	400,000.00	0.00	0.00	400,000.00
	MUNICIPAL REFUSE FUND	481,706.63	80,534.42	161,915.67	400,325.38
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	28,376.32	17,960.29	15,102.05	31,234.56
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	1,800,532.96	1,435,802.15	3,215,110.30	21,224.81
	TOTAL - ALL FUNDS	22,876,669.46	12,076,864.07	15,100,293.49	19,853,240.04

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	533,979.00	125,874.16	(10.35)	408,104.84	23.57	
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00	110,824.00	0.00	
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00	
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	2,484.55	2,338.66	(2,284.55)	1,242.28	
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	0.00	41,437.00	0.00	
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	0.00	46,468.18	60.86	
101-000-437.000	I.F.T.	24,035.00	0.00	0.00	24,035.00	0.00	
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00	98.96	100.00	
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	38,564.42	13,929.60	204,019.58	15.90	
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00	
101-000-449.000	MOBILE HOME FEES	2,800.00	1,390.50	(350.00)	1,409.50	49.66	
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	92,614.67	0.00	101,385.33	47.74	
101-000-458.000	BUSINESS LICENSE	2,300.00	725.00	490.00	1,575.00	31.52	
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	12,629.00	5,460.00	2,371.00	84.19	
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	66,012.60	14,893.00	33,987.40	66.01	
101-000-566.000	GRANT	0.00	148,197.46	18,000.00	(148,197.46)	100.00	
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	0.00	50,000.00	0.00	
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	884,966.00	239,700.00	476,570.00	65.00	
101-000-606.000	ORDINANCE FINES	35,000.00	13,809.03	3,579.76	21,190.97	39.45	
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	106,932.33	43,778.70	193,067.67	35.64	
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	14,263.27	0.00	5,103.73	73.65	
101-000-615.000	PASSPORT FEES	7,500.00	4,130.00	840.00	3,370.00	55.07	
101-000-628.000	PRINTED MATERIALS	200.00	109.72	4.56	90.28	54.86	
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	20,179.00	0.00	7,321.00	73.38	
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	2,000.00	2,680.00	0.00	(680.00)	134.00	
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	514.66	60.00	10,985.34	4.48	
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	520.00	520.00	10,980.00	4.52	
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	1,600.00	1,430.00	5,400.00	22.86	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73	
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00	3,065.00	44.27	
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	2,707.00	0.00	(207.00)	108.28	
101-000-642.000	CEMETERY INCOME	18,000.00	8,906.00	2,121.00	9,094.00	49.48	
101-000-645.000	DAY CAMP	30,000.00	33,651.00	0.00	(3,651.00)	112.17	
101-000-647.000	TRAIN	30,000.00	31,707.53	30,681.43	(1,707.53)	105.69	
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00	6,994.00	0.09	
101-000-648.000	SWIM PROGRAMS	18,000.00	4,896.00	0.00	13,104.00	27.20	
101-000-649.000	SALES	700.00	20.00	0.00	680.00	2.86	
101-000-650.000	CONCESSIONS	3,000.00	4,068.00	918.00	(1,068.00)	135.60	
101-000-652.000	NSF CHECK FEE	140.00	70.00	0.00	70.00	50.00	
101-000-665.000	INTEREST EARNED	50,000.00	142,161.41	0.00	(92,161.41)	284.32	
101-000-667.000	PAVILION RENTAL	7,000.00	5,075.00	0.00	1,925.00	72.50	
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-671.000	MISCELLANEOUS PARKS	0.00	2,753.81	2,753.81	(2,753.81)	100.00	
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	34,435.00	4,022.17	265,585.00	11.48	
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,100.00	50.00	(6,100.00)	100.00	
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	335.00	0.00	16,665.00	1.97	
101-000-677.000	REIMBURSEMENTS	0.00	36,764.22	31,552.91	(36,764.22)	100.00	
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00	
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	3,028.35	0.00	2,771.65	52.21	
101-000-693.000	MISCELLANEOUS	302,868.00	7,767.17	6,213.94	295,100.83	2.56	
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00	
101-000-699.590	TRANSFER INN FROM SEWER	0.00	250,000.00	0.00	(250,000.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND						
evenues						
01-000-699.591	TRANSFER IN FROM WATER	0.00	250,000.00	0.00	(250,000.00)	100.00
otal Dept 000		4,048,135.00	2,441,267.72	422,977.19	1,606,867.28	60.31
OTAL REVENUES		4,048,135.00	2,441,267.72	422,977.19	1,606,867.28	60.31
xpenditures						
ept 101 - BOARD-LEGISLATIVE						
01-101-702.101	SALARY TRUSTEES	7,545.00	3,622.77	472.31	3,922.23	48.02
01-101-702.171	SALARY SUPERVISOR	12,438.00	7,671.36	1,442.04	4,766.64	61.68
01-101-702.215	SALARY CLERK	12,438.00	7,671.36	1,442.04	4,766.64	61.68
01-101-702.253	SALARY TREASURER	12,438.00	7,671.36	1,442.04	4,766.64	61.68
01-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	2,037.75	367.08	1,394.25	59.38
01-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	3,099.02	558.73	2,283.98	57.57
01-101-719.000	WORKMEN'S COMP	75.00	122.14	3.96	(47.14)	162.85
01-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-101-802.000	LEGAL SERVICES	16,000.00	6,150.00	850.00	9,850.00	38.44
01-101-804.000	MEMBERSHIP & DUES	8,200.00	7,737.54	0.00	462.46	94.36
01-101-900.000	LEGAL NOTICES	5,200.00	3,739.52	546.68	1,460.48	71.91
01-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
01-101-960.000	EDUCATION & TRAINING	4,000.00	483.51	483.51	3,516.49	12.09
otal Dept 101 - BOARD-LEGISLATIVE		88,399.00	50,661.10	7,608.39	37,737.90	57.31
ept 172 - MANAGER-ADMINISTRATIVE						
01-172-704.000	SALARIES FULL-TIME	131,534.00	139,101.45	29,676.75	(7,567.45)	105.75
01-172-704.250	SALARY-STIPEND DEGREE	2,500.00	2,230.68	519.21	269.32	89.23
01-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
01-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	11,070.58	2,345.30	(28.58)	100.26
01-172-716.000	HEALTH INSURANCE	24,000.00	13,318.13	1,910.41	10,681.87	55.49
01-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,453.37	162.60	(18.37)	100.41
01-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	1,158.68	196.13	180.32	86.53
01-172-716.200	DENTAL INSURANCE	960.00	696.12	155.26	263.88	72.51
01-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	279.96	46.66	143.04	66.18
01-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	17,985.07	3,841.77	(65.07)	100.36
01-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	468.00	156.00	4,532.00	9.36
01-172-719.000	WORKMEN'S COMP	330.00	306.41	51.28	23.59	92.85
01-172-720.000	VEHICLE ALLOWANCE	7,200.00	8,075.77	1,662.84	(875.77)	112.16
01-172-740.000	OPERATING SUPPLIES	1,000.00	1,055.50	174.89	(55.50)	105.55
01-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	1,862.50	0.00	(462.50)	133.04
01-172-804.000	MEMBERSHIP & DUES	1,950.00	1,472.42	99.00	477.58	75.51
01-172-810.000	CONTRACTED SERVICES	250.00	488.75	0.00	(238.75)	195.50
01-172-817.000	PROFESSIONAL SERVICES	300.00	100.86	0.00	199.14	33.62
01-172-850.100	WIRELESS COMMUNICATIONS	750.00	189.58	28.30	560.42	25.28
01-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	0.00	622.88	46.07
01-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	166.66	33.34	83.33
01-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
01-172-960.000	EDUCATION & TRAINING	5,000.00	2,654.24	253.72	2,345.76	53.08
otal Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	207,666.85	41,446.78	15,921.15	92.88
ept 191 - ELECTIONS						
01-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	1,076.22	0.00	6,873.78	13.54

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (NORMAL (ABNORMAL))	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.000	WAGES PART-TIME HOURLY	22,100.00	9,525.00	3,352.50	12,575.00	43.10
101-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	10,740.00	0.00	26,715.00	28.67
101-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	799.23	256.47	4,364.77	15.48
101-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	3.25	0.00	75.75	4.11
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	48.60	0.00	905.40	5.09
101-191-719.000	WORKMEN'S COMP	400.00	32.54	5.36	367.46	8.14
101-191-740.000	OPERATING SUPPLIES	17,207.00	7,476.90	998.81	9,730.10	43.45
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	10,318.00	2,825.00	(6,818.00)	294.80
101-191-810.000	CONTRACTED SERVICES	50,300.00	1,235.00	1,035.00	49,065.00	2.46
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
101-191-900.000	LEGAL NOTICES	900.00	0.00	0.00	900.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		167,909.00	41,660.19	8,473.14	126,248.81	24.81
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	67,831.00	43,137.44	7,168.95	24,693.56	63.60
101-215-704.150	SALARY DEPUTY	2,122.00	1,273.92	238.86	848.08	60.03
101-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	3,314.54	551.85	2,067.46	61.59
101-215-716.000	HEALTH INSURANCE	26,662.00	16,078.46	2,322.38	10,583.54	60.30
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	4,194.59	74.07	(491.59)	113.28
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	491.25	70.18	408.75	54.58
101-215-716.200	DENTAL INSURANCE	1,811.00	1,208.53	303.38	602.47	66.73
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	101.50	14.50	88.50	53.42
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	4,885.25	814.86	2,853.75	63.13
101-215-719.000	WORKMEN'S COMP	260.00	138.21	11.85	121.79	53.16
101-215-740.000	OPERATING SUPPLIES	2,000.00	1,159.29	126.45	840.71	57.96
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	100.00	0.00	0.00	100.00	0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	0.00	0.00	310.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	57.50	57.50	442.50	11.50
101-215-817.000	PROFESSIONAL SERVICES	300.00	67.01	0.00	232.99	22.34
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	14,178.08	6,009.53	5,821.92	70.89
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	2,524.50	383.96	1,475.50	63.11
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72	0.00	591.28	38.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	166.67	33.33	83.34
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	0.00	1,478.09	1.46
Total Dept 215 - CLERK		149,565.00	94,394.36	18,314.99	55,170.64	63.11
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	110,000.00	47,545.58	8,134.62	62,454.42	43.22
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	40,676.91	6,692.31	19,023.09	68.14
101-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00	1,923.08	3.85
101-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	2,758.45	537.65	1,752.55	61.15
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	2,201.76	317.28	1,798.24	55.04
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	749.97	173.07	650.03	53.57

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND						
xpensitures						
01-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
01-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	3,000.00	1,000.00	1,000.00	75.00
01-253-705.000	WAGES PART-TIME HOURLY	40,781.00	27,816.28	4,992.33	12,964.72	68.21
01-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	9,444.86	1,643.53	7,935.14	54.34
01-253-716.000	HEALTH INSURANCE	11,642.00	8,144.38	1,246.33	3,497.62	69.96
01-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,674.21	153.18	(674.21)	116.86
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	996.05	124.66	951.95	51.13
01-253-716.200	DENTAL INSURANCE	2,045.00	1,276.70	318.60	768.30	62.43
01-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	236.55	30.70	314.45	42.93
01-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,400.00	200.00	1,000.00	58.33
01-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	11,660.62	2,205.64	10,708.38	52.13
01-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	0.00	824.45	27.68
01-253-719.000	WORKMEN'S COMP	500.00	470.24	34.94	29.76	94.05
01-253-740.000	OPERATING SUPPLIES	8,000.00	4,390.74	1,054.49	3,609.26	54.88
01-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	2,742.86	199.00	257.14	91.43
01-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
01-253-803.000	AUDIT	2,900.00	2,597.00	2,597.00	303.00	89.55
01-253-804.000	MEMBERSHIP & DUES	1,090.00	646.00	297.00	444.00	59.27
01-253-810.000	CONTRACTED SERVICES	10,806.00	632.50	28.75	10,173.50	5.85
01-253-817.000	PROFESSIONAL SERVICES	5,500.00	201.04	0.00	5,298.96	3.66
01-253-830.000	TAX ROLL PREPARATION	38,945.00	14,074.49	0.00	24,870.51	36.14
01-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	0.00	632.55	57.97
01-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	166.66	166.66	5,810.34	2.79
01-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-253-960.000	EDUCATION & TRAINING	2,800.00	1,222.56	0.00	1,577.44	43.66
otal Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	190,991.33	32,147.74	182,198.67	51.18
ept 257 - ASSESSING						
01-257-703.100	SALARY BOARD OF REVIEW	3,000.00	300.00	0.00	2,700.00	10.00
01-257-704.000	SALARIES FULL-TIME	8,487.00	5,234.06	983.88	3,252.94	61.67
01-257-704.250	SALARY-STIPEND DEGREE	250.00	153.87	28.85	96.13	61.55
01-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
01-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	299.99	100.00	100.01	75.00
01-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	463.44	86.09	487.56	48.73
01-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	66.42	9.56	233.58	22.14
01-257-716.200	DENTAL INSURANCE	250.00	120.86	30.34	129.14	48.34
01-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	13.93	1.99	86.07	13.93
01-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	631.62	123.53	406.38	60.85
01-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	53.61	10.14	31.39	63.07
01-257-719.000	WORKMEN'S COMP	75.00	12.60	2.05	62.40	16.80
01-257-740.000	OPERATING SUPPLIES	3,400.00	1,596.00	0.00	1,804.00	46.94
01-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
01-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
01-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
01-257-810.000	CONTRACTED SERVICES	95,000.00	55,048.60	7,916.67	39,951.40	57.95
01-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
01-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
01-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	0.00	567.61	76.35
01-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	262.67	262.67	3,037.33	7.96
01-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
01-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 257 - ASSESSING		134,201.00	66,139.81	9,555.77	68,061.19	49.28
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	9,621.53	1,387.19	(5,621.53)	240.54
101-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	908.13	286.34	2,091.87	30.27
101-265-712.000	WAGES JANITORIAL	9,659.00	8,393.20	2,160.00	1,265.80	86.90
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	1,406.71	286.45	(91.71)	106.97
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	160.64	88.09	(120.64)	401.60
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	1,005.57	193.69	(165.57)	119.71
101-265-719.000	WORKMEN'S COMP	424.00	961.33	63.45	(537.33)	226.73
101-265-740.000	OPERATING SUPPLIES	29,500.00	14,751.47	630.94	14,748.53	50.00
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	400.00	0.00	500.00	44.44
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	725.00	580.00	275.00	72.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	1,176.45	285.49	(176.45)	117.65
101-265-810.000	CONTRACTED SERVICES	19,000.00	11,942.75	1,027.57	7,057.25	62.86
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	5,500.00	4,185.67	521.70	1,314.33	76.10
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	7,004.27	2,864.00	(3,444.27)	196.75
101-265-920.000	UTILITIES	27,000.00	17,730.29	1,929.23	9,269.71	65.67
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	17,378.17	8,060.51	8,621.83	66.84
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	1,076.34	629.32	4,023.66	21.10
101-265-940.100	EQUIPMENT RENTAL	3,000.00	818.84	230.08	2,181.16	27.29
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	1,614,011.02	21,702.96	385,988.98	80.70
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	1,713,657.38	42,927.01	441,180.62	79.53
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	1,944.42	350.80	6,055.58	24.31
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	661.71	69.96	538.29	55.14
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	188.75	30.79	553.25	25.44
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	100.31	3.51	149.69	40.12
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	295.32	50.49	1,024.68	22.37
101-276-719.000	WORKMEN'S COMP	360.00	16.97	5.04	343.03	4.71
101-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,000.00	13,058.85	1,714.29	3,941.15	76.82
101-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
101-276-930.000	REPAIRS/MAINTENANCE	5,500.00	3,716.02	2,215.36	1,783.98	67.56
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	902.62	302.62	2,917.38	23.63
Total Dept 276 - CEMETERY		39,792.00	20,998.96	4,742.86	18,793.04	52.77
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
101-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	5,102.97	714.29	(102.97)	102.06
101-282-920.000	UTILITIES	5,000.00	1,225.32	183.97	3,774.68	24.51

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (NORMAL (ABNORMAL))	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE (NORMAL (ABNORMAL))	
und 101 - GENERAL OPERATING FUND						
xpenditures						
01-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		17,260.00	6,328.29	898.26	10,931.71	36.66
ept 371 - COMMUNITY DEVELOPMENT						
01-371-703.200	SALARY ZONING BOARDS	3,500.00	1,475.00	250.00	2,025.00	42.14
01-371-704.000	SALARIES FULL-TIME	59,745.00	36,637.04	6,886.89	23,107.96	61.32
01-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	25,961.46	4,880.16	13,402.54	65.95
01-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,076.76	201.91	673.24	61.53
01-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
01-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,100.03	700.01	699.97	75.00
01-371-705.000	WAGES PART-TIME HOURLY	26,400.00	16,430.93	3,105.15	9,969.07	62.24
01-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
01-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	6,525.58	1,210.25	3,730.42	63.63
01-371-716.000	HEALTH INSURANCE	11,040.00	4,204.07	604.61	6,835.93	38.08
01-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	4,009.66	48.81	(609.66)	117.93
01-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	769.93	110.49	528.07	59.32
01-371-716.200	DENTAL INSURANCE	2,198.00	1,464.44	367.62	733.56	66.63
01-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	166.60	23.80	178.40	48.29
01-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	7,549.90	1,452.94	4,428.10	63.03
01-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	374.67	70.88	220.33	62.97
01-371-719.000	WORKMEN'S COMP	315.00	212.72	31.35	102.28	67.53
01-371-740.000	OPERATING SUPPLIES	3,500.00	2,671.06	334.63	828.94	76.32
01-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	200.00	0.00	1,300.00	13.33
01-371-802.000	LEGAL SERVICES	7,000.00	2,175.00	537.50	4,825.00	31.07
01-371-804.000	MEMBERSHIP & DUES	550.00	215.00	0.00	335.00	39.09
01-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
01-371-810.000	CONTRACTED SERVICES	15,000.00	3,971.66	3,741.66	11,028.34	26.48
01-371-817.000	PROFESSIONAL SERVICES	5,000.00	1,616.26	0.00	3,383.74	32.33
01-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
01-371-850.100	WIRELESS COMMUNICATIONS	700.00	219.86	33.32	480.14	31.41
01-371-900.000	LEGAL NOTICES	7,000.00	478.39	248.39	6,521.61	6.83
01-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	0.00	825.89	72.19
01-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00	574.00	28.25
01-371-936.000	MAINTENANCE AGREEMENTS	350.00	2,046.67	166.67	(1,696.67)	584.76
01-371-938.000	VEHICLE EXPENSE	2,000.00	439.80	270.39	1,560.20	21.99
01-371-938.100	GAS & DIESEL FUEL	1,200.00	421.10	74.94	778.90	35.09
01-371-956.000	MISCELLANEOUS	19,000.00	380.93	0.00	18,619.07	2.00
01-371-960.000	EDUCATION & TRAINING	2,000.00	1,372.74	300.89	627.26	68.64
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	127,537.37	25,653.26	133,849.63	48.79
ept 421 - CONSTRUCTION CODES						
01-421-704.000	SALARIES FULL-TIME	17,542.00	10,467.87	1,967.73	7,074.13	59.67
01-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	28,604.00	5,358.00	17,976.00	61.41
01-421-704.250	SALARY-STIPEND DEGREE	500.00	307.77	57.69	192.23	61.55
01-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
01-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	599.98	199.99	200.02	75.00
01-421-705.200	WAGES INSPECTORS	90,000.00	56,855.38	11,182.02	33,144.62	63.17
01-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	7,189.98	1,381.79	4,723.02	60.35
01-421-716.000	HEALTH INSURANCE	21,045.00	12,396.23	1,782.85	8,648.77	58.90
01-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	4,036.04	53.58	(568.04)	116.38
01-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	529.88	75.84	340.12	60.91
01-421-716.200	DENTAL INSURANCE	2,190.00	1,450.25	364.06	739.75	66.22

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	103.66	14.81	96.34	51.83
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	4,409.57	836.41	2,819.43	61.00
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	107.12	20.26	70.88	60.18
101-421-719.000	WORKMEN'S COMP	425.00	91.48	40.57	333.52	21.52
101-421-740.000	OPERATING SUPPLIES	2,500.00	2,028.34	240.46	471.66	81.13
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	99.18	0.00	(99.18)	100.00
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	57.50	57.50	1,942.50	2.88
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	4,115.32	4,014.81	15,884.68	20.58
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	90.12	10.02	169.88	34.66
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,380.23	0.00	804.77	63.17
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	166.67	1,833.33	8.33
101-421-938.000	VEHICLE EXPENSE	600.00	1,354.55	664.75	(75.55)	225.76
101-421-938.100	GAS & DIESEL FUEL	950.00	1,025.36	164.44	(75.36)	107.93
101-421-960.000	EDUCATION & TRAINING	1,900.00	1,663.48	418.56	236.52	87.55
Total Dept 421 - CONSTRUCTION CODES		236,385.00	139,129.96	29,072.81	97,255.04	58.86
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	335.02	0.00	1,664.98	16.75
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	24.43	0.00	182.57	11.80
101-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	3.35	0.00	(3.35)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	40.20	0.00	259.80	13.40
101-442-719.000	WORKMEN'S COMP	58.00	143.67	0.00	(85.67)	247.71
101-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	73,033.42	0.00	56,966.58	56.18
Total Dept 442 - SIDEWALKS		137,810.00	73,893.60	0.00	63,916.40	53.62
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	4,050.88	0.00	6,840.12	37.19
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	4,050.88	0.00	6,840.12	37.19
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	66,500.00	41,670.23	6,745.51	24,829.77	62.66
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	46,324.00	0.00	0.00	100.00
Total Dept 448 - STREET LIGHTING		112,824.00	87,994.23	6,745.51	24,829.77	77.99

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 450 - ROAD PROGRAMS							
.01-450-930.000	REPAIRS/MAINTENANCE	191,292.00	150,764.12	150,764.12	40,527.88	78.81	
.01-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	179,845.91	90,077.08	(49,845.91)	138.34	
Total Dept 450 - ROAD PROGRAMS		321,292.00	330,610.03	240,841.20	(9,318.03)	102.90	
Dept 752 - ADMINISTRATION							
.01-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	775.00	155.00	1,325.00	36.90	
.01-752-704.000	SALARIES FULL-TIME	143,125.00	81,043.58	16,743.81	62,081.42	56.62	
.01-752-704.250	SALARY-STIPEND DEGREE	4,000.00	2,230.68	461.52	1,769.32	55.77	
.01-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00	
.01-752-705.000	WAGES PART-TIME HOURLY	28,500.00	21,765.40	3,269.22	6,734.60	76.37	
.01-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	8,358.85	1,542.90	5,413.15	60.69	
.01-752-716.000	HEALTH INSURANCE	29,575.00	17,401.18	2,501.51	12,173.82	58.84	
.01-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	8,335.02	172.05	(835.02)	111.13	
.01-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	956.06	136.58	556.94	63.19	
.01-752-716.200	DENTAL INSURANCE	2,378.00	1,530.72	384.26	847.28	64.37	
.01-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	233.80	33.40	176.20	57.02	
.01-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	9,992.87	2,064.63	7,938.13	55.73	
.01-752-719.000	WORKMEN'S COMP	2,180.00	1,125.84	222.34	1,054.16	51.64	
.01-752-740.000	OPERATING SUPPLIES	3,400.00	1,789.26	609.50	1,610.74	52.63	
.01-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	296.95	0.00	(296.95)	100.00	
.01-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00	
.01-752-803.000	AUDIT	882.00	882.00	882.00	0.00	100.00	
.01-752-804.000	MEMBERSHIP & DUES	980.00	505.00	0.00	475.00	51.53	
.01-752-810.000	CONTRACTED SERVICES	500.00	115.00	115.00	385.00	23.00	
.01-752-817.000	PROFESSIONAL SERVICES	2,100.00	759.94	430.00	1,340.06	36.19	
.01-752-900.000	LEGAL NOTICES	250.00	200.34	200.34	49.66	80.14	
.01-752-901.000	PRINTING & PUBLISHING	2,750.00	199.82	0.00	2,550.18	7.27	
.01-752-936.000	MAINTENANCE AGREEMENTS	600.00	579.07	348.35	20.93	96.51	
.01-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00	
Total Dept 752-- ADMINISTRATION		280,052.00	159,076.38	30,272.41	120,975.62	56.80	
Dept 756 - FACILITY ACQUISITION/CONSTRUC							
.01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	0.00	19,029.00	48.29	
.01-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	31,446.75	(500.00)	(31,446.75)	100.00	
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	49,217.75	(500.00)	(12,417.75)	133.74	
Dept 761 - SWIM PROGRAMS							
.01-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,857.00	0.00	10,143.00	51.70	
.01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	830.55	0.00	769.45	51.91	
.01-761-719.000	WORKMEN'S COMP	300.00	(10.83)	0.00	310.83	(3.61)	
.01-761-740.000	OPERATING SUPPLIES	5,400.00	4,712.78	231.00	687.22	87.27	
.01-761-930.000	REPAIRS/MAINTENANCE	2,500.00	4,994.85	130.00	(2,494.85)	199.79	
Total Dept 761 - SWIM PROGRAMS		30,800.00	21,384.35	361.00	9,415.65	69.43	
Dept 762 - SENIOR CITIZENS PROGRAMS							
.01-762-740.000	OPERATING SUPPLIES	7,000.00	2,392.33	768.59	4,607.67	34.18	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 762 - SENIOR CITIZENS PROGRAMS						
		7,000.00	2,392.33	768.59	4,607.67	34.18
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	4,350.42	1,693.56	149.58	96.68
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	332.81	129.59	11.19	96.75
101-763-719.000	WORKMEN'S COMP	275.00	54.06	21.33	220.94	19.66
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,266.18	462.50	1,733.82	56.65
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	3,199.04	0.00	450.96	87.64
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	1,842.81	587.80	(1.81)	100.10
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER						
		14,760.00	12,045.32	2,894.78	2,714.68	81.61
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	2,189.09	35.00	(1,489.09)	312.73
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	219.00	219.00	(24.00)	112.31
101-765-810.000	CONTRACTED SERVICES	2,950.00	3,751.00	0.00	(801.00)	127.15
Total Dept 765 - ADULT SOFTBALL						
		3,845.00	6,159.09	254.00	(2,314.09)	160.18
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,290.80	69.97	1,709.20	43.03
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	98.74	5.34	131.26	42.93
101-766-719.000	WORKMEN'S COMP	80.00	15.30	0.88	64.70	19.13
101-766-740.000	OPERATING SUPPLIES	800.00	207.96	207.96	592.04	26.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
		5,310.00	1,612.80	284.15	3,697.20	30.37
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77
101-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	1,971.31	1,971.31	(1,471.31)	394.26
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL						
		5,497.00	4,393.12	1,971.31	1,103.88	79.92
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	128.81	0.00	1,421.19	8.31
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	0.00	521.20	30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY						
		8,484.00	1,434.27	0.00	7,049.73	16.91

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
und 101 - GENERAL OPERATING FUND								
xpenditures								
ept 769 - VOLLEYBALL								
01-769-740.000	OPERATING SUPPLIES	750.00	339.60	186.00		410.40	45.28	
otal Dept 769 - VOLLEYBALL		750.00	339.60	186.00		410.40	45.28	
ept 770 - OPERATIONS & MAINTENANCE								
01-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	14,161.75	5,740.60		(8,661.75)	257.49	
01-770-705.000	WAGES PART-TIME HOURLY	61,000.00	48,772.10	3,688.50		12,227.90	79.95	
01-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	0.00		2,393.09	40.17	
01-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	4,874.12	693.98		518.88	90.38	
01-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	670.31	429.86		(452.31)	307.48	
01-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	1,631.69	786.27		(971.69)	247.23	
01-770-719.000	WORKMEN'S COMP	1,500.00	2,498.44	116.26		(998.44)	166.56	
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	0.00		(173.42)	100.00	
01-770-740.000	OPERATING SUPPLIES	3,700.00	1,678.77	52.08		2,021.23	45.37	
01-770-810.000	CONTRACTED SERVICES	36,000.00	37,441.57	5,200.00		(1,441.57)	104.00	
01-770-850.000	TELEPHONE	2,400.00	653.40	0.00		1,746.60	27.23	
01-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	620.46	216.94		1,179.54	34.47	
01-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00		5,236.80	63.88	
01-770-920.000	UTILITIES	27,000.00	12,695.72	2,655.77		14,304.28	47.02	
01-770-930.000	REPAIRS/MAINTENANCE	66,450.00	77,619.06	15,378.53		(11,169.06)	116.81	
01-770-938.000	VEHICLE EXPENSE	5,700.00	7,556.09	0.00		(1,856.09)	132.56	
01-770-938.100	GAS & DIESEL FUEL	8,500.00	5,829.23	257.09		2,670.77	68.58	
01-770-940.000	PORTABLE TOILET RENTAL	1,700.00	1,173.32	200.00		526.68	69.02	
01-770-940.100	EQUIPMENT RENTAL	2,400.00	12,496.68	10,411.59		(10,096.68)	520.70	
01-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	3,573.67	848.67		(799.67)	128.83	
01-770-970.000	CAPITAL OUTLAY	44,000.00	36,126.00	0.00		7,874.00	82.10	
otal Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	281,115.91	46,676.14		14,079.09	95.23	
ept 771 - FLAG FOOTBALL								
01-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00		191.21	67.15	
01-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00		15.10	66.44	
01-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00		105.16	4.40	
01-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00		407.29	45.33	
01-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00		186.07	77.08	
01-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00		115.00	0.00	
otal Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	0.00		1,019.83	57.67	
ept 772 - NATURE PRESERVE/CENTER								
01-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,687.98	0.00		1,312.02	67.20	
01-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	17,680.00	3,560.00		13,520.00	56.67	
01-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	1,558.14	272.34		1,134.86	57.86	
01-772-719.000	WORKMEN'S COMP	750.00	43.85	5.70		706.15	5.85	
01-772-740.000	OPERATING SUPPLIES	7,200.00	4,174.90	0.00		3,025.10	57.98	
01-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	247.85	247.85		6,752.15	3.54	
01-772-804.000	MEMBERSHIP & DUES	350.00	196.46	155.00		153.54	56.13	
01-772-810.100	CONTRACTED SERVICES	1,000.00	501.21	74.99		498.79	50.12	
01-772-817.000	PROFESSIONAL SERVICES	800.00	4,808.73	0.00		(4,008.73)	601.09	
01-772-901.000	PRINTING & PUBLISHING	5,500.00	683.04	72.00		4,816.96	12.42	
01-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00		4,356.77	12.86	
01-772-920.000	UTILITIES	4,000.00	2,610.27	642.34		1,389.73	65.26	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00	15,180.63	1,065.95	(6,930.63)	184.01
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00	1,549.32	280.00	(49.32)	103.29
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-970.000	CAPITAL OUTLAY	30,000.00	9,844.00	0.00	20,156.00	32.81
101-772-974.575	CAPITAL IMPROVEMENTS	0.00	116,497.00	10,945.00	(116,497.00)	100.00
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	178,906.61	17,321.17	(68,913.61)	162.65
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	2,223.15	1,770.02	(723.15)	148.21
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	170.07	135.40	(55.07)	147.89
101-774-719.000	WORKMEN'S COMP	100.00	34.34	11.79	65.66	34.34
101-774-740.000	OPERATING SUPPLIES	15,200.00	7,661.65	3,753.22	7,538.35	50.41
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	6,899.00	0.00	2,601.00	72.62
101-774-901.000	PRINTING & PUBLISHING	1,000.00	259.34	0.00	740.66	25.93
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	1,090.00	890.00	410.00	72.67
Total Dept 774 - SPECIAL EVENTS		30,165.00	18,337.55	6,560.43	11,827.45	60.79
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	20,868.76	0.00	(1,868.76)	109.84
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,596.45	0.00	(96.45)	106.43
101-775-719.000	WORKMEN'S COMP	200.00	226.24	0.00	(26.24)	113.12
101-775-740.000	OPERATING SUPPLIES	1,650.00	2,074.76	0.00	(424.76)	125.74
101-775-831.000	FIELD TRIPS	2,500.00	2,927.00	0.00	(427.00)	117.08
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		25,900.00	27,693.21	0.00	(1,793.21)	106.92
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	720.00	300.00	1,280.00	36.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	55.08	22.95	97.92	36.00
101-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	2,480.05	115.71	2,519.95	49.60
101-776-938.100	GAS & DIESEL FUEL	375.00	223.12	0.00	151.88	59.50
Total Dept 776 - TRAIN		8,160.00	3,478.25	438.66	4,681.75	42.63
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	0.00	0.00	478,348.00	0.00
TOTAL EXPENDITURES		5,788,799.00	3,924,690.05	575,916.36	1,864,108.95	67.80

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
und 101 - GENERAL OPERATING FUND						
und 101 - GENERAL OPERATING FUND:						
OTAL REVENUES		4,048,135.00	2,441,267.72	422,977.19	1,606,867.28	60.31
OTAL EXPENDITURES		5,788,799.00	3,924,690.05	575,916.36	1,864,108.95	67.80
ET OF REVENUES & EXPENDITURES		(1,740,664.00)	(1,483,422.33)	(152,939.17)	(257,241.67)	85.22

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	636,565.00	(26.06)	(12.51)		636,591.06	0.00	
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,357.23	973.46		(2,107.23)	942.89	
205-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00		49,398.00	0.00	
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00		53,348.00	0.00	
205-000-437.000	I.F.T.	28,653.00	0.00	0.00		28,653.00	0.00	
205-000-629.000	REPORTS	100.00	0.00	0.00		100.00	0.00	
205-000-630.000	NON-RESIDENT FEES	750.00	1,406.50	0.00		(656.50)	187.53	
205-000-665.000	INTEREST EARNED	12,000.00	3.04	0.00		11,996.96	0.03	
205-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	1,000.00	0.00		9,000.00	10.00	
205-000-676.000	REFUNDS-REBATES	0.00	596.14	0.00		(596.14)	100.00	
205-000-693.000	MISCELLANEOUS	0.00	1,962.40	1,734.90		(1,962.40)	100.00	
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00		218,050.00	0.00	
Total Dept 000		1,009,114.00	7,299.25	2,695.85		1,001,814.75	0.72	
TOTAL REVENUES		1,009,114.00	7,299.25	2,695.85		1,001,814.75	0.72	
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	94,825.00	58,533.30	11,002.38		36,291.70	61.73	
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	131,199.78	26,009.20		80,111.22	62.09	
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	473.59	19.28		1,026.41	31.57	
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	923.04	173.07		576.96	61.54	
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00		1,000.00	0.00	
205-000-705.000	WAGES PART-TIME HOURLY	21,000.00	15,185.90	2,986.62		5,814.10	72.31	
205-000-705.200	WAGES INSPECTORS	0.00	1,096.16	0.00		(1,096.16)	100.00	
205-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	58,053.39	13,506.51		46,946.61	55.29	
205-000-712.000	WAGES JANITORIAL	13,000.00	8,176.36	1,814.85		4,823.64	62.90	
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	20,573.23	4,176.86		13,785.77	59.88	
205-000-716.000	HEALTH INSURANCE	72,000.00	40,918.65	5,875.05		31,081.35	56.83	
205-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	16,963.71	372.30		(1,813.71)	111.97	
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	1,980.30	282.90		1,480.70	57.22	
205-000-716.200	DENTAL INSURANCE	6,478.00	5,045.14	1,530.54		1,432.86	77.88	
205-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	491.82	70.26		229.18	68.21	
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	23,741.55	4,671.80		13,474.45	63.79	
205-000-719.000	WORKMEN'S COMP	9,000.00	8,451.86	1,120.15		548.14	93.91	
205-000-740.000	OPERATING SUPPLIES	12,000.00	4,722.29	442.27		7,277.71	39.35	
205-000-742.000	UNIFORMS	5,000.00	2,298.68	26.59		2,701.32	45.97	
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	285.49	285.49		3,714.51	7.14	
205-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00		8,827.00	0.00	
205-000-802.000	LEGAL SERVICES	1,000.00	1,325.00	0.00		(325.00)	132.50	
205-000-803.000	AUDIT	900.00	882.00	882.00		18.00	98.00	
205-000-804.000	MEMBERSHIP & DUES	2,280.00	337.50	277.50		1,942.50	14.80	
205-000-810.000	CONTRACTED SERVICES	13,300.00	8,391.86	1,253.04		4,908.14	63.10	
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	268.66	0.00		2,731.34	8.96	
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,709.48	0.00		5,290.52	47.09	
205-000-836.100	IMMUNIZATIONS	1,400.00	30.00	0.00		1,370.00	2.14	
205-000-850.000	TELEPHONE	2,500.00	1,641.47	115.97		858.53	65.66	
205-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	493.84	70.78		2,106.16	18.99	
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00		100.00	0.00	
205-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	0.00		(8,293.77)	127.65	
205-000-920.000	UTILITIES	28,000.00	11,498.40	1,246.22		16,501.60	41.07	
205-000-930.000	REPAIRS/MAINTENANCE	4,000.00	4,050.72	1,025.18		(50.72)	101.27	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
xpenditures						
05-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	4,727.65	2,315.36	(727.65)	118.19
05-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	2,818.33	815.36	17,181.67	14.09
05-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	2,998.60	522.94	2,001.40	59.97
05-000-938.000	VEHICLE EXPENSE	18,000.00	11,764.02	3,443.37	6,235.98	65.36
05-000-938.100	GAS & DIESEL FUEL	14,000.00	5,581.74	714.59	8,418.26	39.87
05-000-940.100	EQUIPMENT RENTAL	800.00	202.75	0.00	597.25	25.34
05-000-956.000	MISCELLANEOUS	500.00	2,306.12	0.00	(1,806.12)	461.22
05-000-960.000	EDUCATION & TRAINING	13,000.00	11,647.85	4,424.03	1,352.15	89.60
05-000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
05-000-974.000	CAPITAL IMPROVEMENTS	0.00	782.50	0.00	(782.50)	100.00
05-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
otal Dept 000		888,978.00	513,866.50	91,472.46	375,111.50	57.80
OTAL EXPENDITURES		888,978.00	513,866.50	91,472.46	375,111.50	57.80
und 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
OTAL REVENUES		1,009,114.00	7,299.25	2,695.85	1,001,814.75	0.72
OTAL EXPENDITURES		888,978.00	513,866.50	91,472.46	375,111.50	57.80
ET OF REVENUES & EXPENDITURES		120,136.00	(506,567.25)	(88,776.61)	626,703.25	421.66

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	141,459.00	(2.74)	(2.74)	141,461.74	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	523.82	216.32	(473.82)	1,047.64
206-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
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	0.00	0.00	6,367.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
206-000-665.000	INTEREST EARNED	3,000.00	2,094.94	0.00	905.06	69.83
206-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		358,123.00	2,616.02	213.58	355,506.98	0.73
TOTAL REVENUES		358,123.00	2,616.02	213.58	355,506.98	0.73
Expenditures						
Dept 000						
206-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
206-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	144,000.00	14,321.52	0.00	129,678.48	9.95
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	109,522.33	0.00	(109,522.33)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	24,434.51	3,500.07	17,483.49	58.29
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	24,831.98	3,538.00	17,707.02	58.37
Total Dept 000		265,157.00	173,110.34	7,038.07	92,046.66	65.29
TOTAL EXPENDITURES		265,157.00	173,110.34	7,038.07	92,046.66	65.29
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	2,616.02	213.58	355,506.98	0.73
TOTAL EXPENDITURES		265,157.00	173,110.34	7,038.07	92,046.66	65.29
NET OF REVENUES & EXPENDITURES		92,966.00	(170,494.32)	(6,824.49)	263,460.32	183.39

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE							
Revenues							
Dept 000							
207-000-402.000	PROPERTY TAXES	1,060,942.00	(183.10)	(20.40)	1,061,125.10	(0.02)	
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	3,933.82	1,622.44	(3,683.82)	1,573.53	
207-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	0.00	
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00	
207-000-437.000	I.F.T.	47,754.00	0.00	0.00	47,754.00	0.00	
207-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	
207-000-539.000	JUSTICE TRAINING FUND	2,000.00	2,926.16	1,597.36	(926.16)	146.31	
207-000-566.000	GRANT	1,800.00	6,000.00	0.00	(4,200.00)	333.33	
207-000-570.000	LIQUOR LICENSE	10,500.00	10,435.70	0.00	64.30	99.39	
207-000-607.100	COURT ORDERED FEES	100.00	476.50	103.50	(376.50)	476.50	
207-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	27,999.59	3,649.36	8,000.41	77.78	
207-000-629.000	REPORTS	750.00	666.80	46.80	83.20	88.91	
207-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00	
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	18,621.35	0.00	(18,621.35)	100.00	
207-000-693.000	MISCELLANEOUS	0.00	22,106.40	528.27	(22,106.40)	100.00	
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00	
Total Dept 000		1,600,562.00	92,983.22	7,527.33	1,507,578.78	5.81	
TOTAL REVENUES		1,600,562.00	92,983.22	7,527.33	1,507,578.78	5.81	
Expenditures							
Dept 000							
207-000-704.000	SALARIES FULL-TIME	177,295.00	102,759.97	19,787.19	74,535.03	57.96	
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	249,387.47	50,841.50	200,612.53	55.42	
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	28,503.53	5,358.00	17,922.47	61.40	
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	922.88	173.04	577.12	61.53	
207-000-704.400	SICK DAY PAY OFF	1,000.00	1,535.52	0.00	(535.52)	153.55	
207-000-705.000	WAGES PART-TIME HOURLY	36,550.00	16,728.86	2,143.34	19,821.14	45.77	
207-000-709.000	WAGES COURT TIME	4,500.00	3,076.79	422.57	1,423.21	68.37	
207-000-710.000	WAGES OVERTIME	50,000.00	32,809.05	6,513.70	17,190.95	65.62	
207-000-712.000	WAGES JANITORIAL	8,000.00	4,272.05	909.75	3,727.95	53.40	
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	32,870.88	6,426.89	26,437.12	55.42	
207-000-716.000	HEALTH INSURANCE	110,000.00	63,171.51	9,150.57	46,828.49	57.43	
207-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	32,006.81	2,820.32	(1,742.81)	105.76	
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	3,744.17	550.21	3,255.83	53.49	
207-000-716.200	DENTAL INSURANCE	11,010.00	6,288.53	1,618.56	4,721.47	57.12	
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	939.47	138.34	810.53	53.68	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	2,800.00	400.00	2,000.00	58.33	
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	48,168.22	11,647.37	39,518.78	54.93	
207-000-719.000	WORKMEN'S COMP	9,000.00	5,954.39	877.68	3,045.61	66.16	
207-000-740.000	OPERATING SUPPLIES	12,000.00	24,880.49	3,337.72	(12,880.49)	207.34	
207-000-742.000	UNIFORMS	12,000.00	8,169.01	2,801.01	3,830.99	68.08	
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	285.49	285.49	1,714.51	14.27	
207-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00	
207-000-802.000	LEGAL SERVICES	24,000.00	7,562.50	1,512.50	16,437.50	31.51	
207-000-803.000	AUDIT	950.00	931.00	931.00	19.00	98.00	
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00	
207-000-810.000	CONTRACTED SERVICES	34,118.00	4,574.31	795.63	29,543.69	13.41	
207-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,570.02	0.00	(70.02)	104.67	
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	685.00	0.00	(185.00)	137.00	
207-000-850.000	TELEPHONE	2,000.00	863.33	0.00	1,136.67	43.17	
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	1,223.78	221.90	1,476.22	45.33	

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57	0.00	1,154.43	91.21
207-000-920.000	UTILITIES	6,000.00	2,731.43	279.30	3,268.57	45.52
207-000-930.000	REPAIRS/MAINTENANCE	52,500.00	2,710.10	1,238.13	49,789.90	5.16
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	8,828.75	7,860.95	1,104.25	88.88
207-000-938.000	VEHICLE EXPENSE	22,500.00	2,210.10	63.59	20,289.90	9.82
207-000-938.100	GAS & DIESEL FUEL	25,000.00	11,068.97	1,688.42	13,931.03	44.28
207-000-940.100	EQUIPMENT RENTAL	500.00	82.21	0.00	417.79	16.44
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	380.00	380.00	620.00	38.00
207-000-960.000	EDUCATION & TRAINING	7,500.00	3,031.05	471.95	4,468.95	40.41
207-000-970.000	CAPITAL OUTLAY	65,000.00	64,167.98	0.00	832.02	98.72
Total Dept 000		1,403,597.00	793,872.19	141,646.62	609,724.81	56.56
TOTAL EXPENDITURES		1,403,597.00	793,872.19	141,646.62	609,724.81	56.56
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,600,562.00	92,983.22	7,527.33	1,507,578.78	5.81
TOTAL EXPENDITURES		1,403,597.00	793,872.19	141,646.62	609,724.81	56.56
NET OF REVENUES & EXPENDITURES		196,965.00	(700,888.97)	(134,119.29)	897,853.97	355.84

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 246 - ROAD REVOLVING FUND								
Revenues								
Dept 000								
246-000-665.000	INTEREST EARNED	12,000.00	1,834.72	0.00		10,165.28	15.29	
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00		16,086.00	0.00	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00		44,122.00	0.00	
Total Dept 000		72,208.00	1,834.72	0.00		70,373.28	2.54	
TOTAL REVENUES		72,208.00	1,834.72	0.00		70,373.28	2.54	
Fund 246 - ROAD REVOLVING FUND:								
TOTAL REVENUES		72,208.00	1,834.72	0.00		70,373.28	2.54	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		72,208.00	1,834.72	0.00		70,373.28	2.54	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000								
248-000-402.000	PROPERTY TAXES	89,556.00	(108.47)	0.00	89,664.47	(0.12)		
248-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	56.00	0.00	310.00	15.30		
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	0.00	20,484.36	2.66		
248-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00		
248-000-665.000	INTEREST EARNED	3,500.00	7,723.85	0.00	(4,223.85)	220.68		
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	17,500.00	0.00	7,500.00	70.00		
248-000-677.000	REIMBURSEMENTS	18,500.00	17.25	17.25	18,482.75	0.09		
Total Dept 000		169,383.00	25,748.27	17.25	143,634.73	15.20		
TOTAL REVENUES		169,383.00	25,748.27	17.25	143,634.73	15.20		
Expenditures								
Dept 000								
248-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	3,866.27	1,011.87	2,133.73	64.44		
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00		
248-000-710.000	WAGES OVERTIME	50.00	175.07	113.40	(125.07)	350.14		
248-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	291.20	80.97	190.80	60.41		
248-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	251.19	232.76	(191.19)	418.65		
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	516.90	249.68	209.10	71.20		
248-000-719.000	WORKMEN'S COMP	80.00	62.03	16.34	17.97	77.54		
248-000-740.000	OPERATING SUPPLIES	250.00	940.29	895.53	(690.29)	376.12		
248-000-803.000	AUDIT	400.00	392.00	392.00	8.00	98.00		
248-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00		
248-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	3,600.00	0.00	(105.00)	103.00		
248-000-920.000	UTILITIES	2,000.00	1,198.40	187.34	801.60	59.92		
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	2,438.73	217.76	16,061.27	13.18		
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,920.04	456.72	1,079.96	64.00		
248-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00		
Total Dept 000		280,793.00	16,652.12	3,854.37	264,140.88	5.93		
TOTAL EXPENDITURES		280,793.00	16,652.12	3,854.37	264,140.88	5.93		
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		169,383.00	25,748.27	17.25	143,634.73	15.20		
TOTAL EXPENDITURES		280,793.00	16,652.12	3,854.37	264,140.88	5.93		
NET OF REVENUES & EXPENDITURES		(111,410.00)	9,096.15	(3,837.12)	(120,506.15)	8.16		

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
und 271 - LIBRARY FUND									
evenues									
ept 000									
71-000-402.000	PROPERTY TAXES	450,000.00		(22.82)	(3.84)		450,022.82	(0.01)	
71-000-405.000	DEL'Q PERSONAL PROPERTY	0.00		738.41	302.85		(738.41)	100.00	
71-000-410.000	PERSONAL PROPERTY TAXES	36,000.00		0.00	0.00		36,000.00	0.00	
71-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00		0.00	0.00		40,000.00	0.00	
71-000-437.000	I.F.T.	20,000.00		0.00	0.00		20,000.00	0.00	
71-000-576.000	STATE AID PAYMENT	12,000.00		12,176.32	0.00		(176.32)	101.47	
71-000-656.000	BOOK FINES	3,400.00		2,197.70	276.60		1,202.30	64.64	
71-000-660.000	PENAL FINES	17,000.00		25,327.07	0.00		(8,327.07)	148.98	
71-000-665.000	INTEREST EARNED	10,800.00		13,292.26	0.00		(2,492.26)	123.08	
71-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00		567.80	0.00		4,932.20	10.32	
71-000-671.000	MISCELLANEOUS	1,500.00		4,602.56	2,824.56		(3,102.56)	306.84	
71-000-675.000	DONATIONS/CONTRIBUTION	4,000.00		8,994.91	0.00		(4,994.91)	224.87	
71-000-675.100	MEMORIALS-CHILDREN	100.00		575.00	0.00		(475.00)	575.00	
71-000-675.200	MEMORIALS ADULTS	450.00		1,740.00	250.00		(1,290.00)	386.67	
71-000-679.000	LOST BOOK REIMBURSEMENTS	250.00		231.95	145.99		18.05	92.78	
71-000-687.000	REFUNDS/REBATES	50.00		5.85	0.00		44.15	11.70	
otal Dept 000		601,050.00		70,427.01	3,796.16		530,622.99	11.72	
OTAL REVENUES		601,050.00		70,427.01	3,796.16		530,622.99	11.72	
xpensitures									
ept 000									
71-000-704.500	WAGES LIBRARY	230,000.00		129,071.64	30,650.34		100,928.36	56.12	
71-000-715.000	FICA EMPLOYER CONTRIBUTION	18,000.00		9,856.57	2,342.25		8,143.43	54.76	
71-000-716.000	HEALTH INSURANCE	14,000.00		7,269.27	1,074.59		6,730.73	51.92	
71-000-716.500	DISABILITY	9,500.00		3,172.33	906.38		6,327.67	33.39	
71-000-719.000	WORKMEN'S COMP	1,300.00		988.67	0.39		311.33	76.05	
71-000-727.000	OFFICE SUPPLIES	4,500.00		144.48	35.96		4,355.52	3.21	
71-000-728.000	CHILDRENS BOOKS	15,000.00		925.84	869.87		14,074.16	6.17	
71-000-728.100	ADULT BOOKS	20,000.00		4,246.57	933.21		15,753.43	21.23	
71-000-728.200	AUDIO/VISUAL BOOKS	4,500.00		0.00	0.00		4,500.00	0.00	
71-000-730.000	PERIODICALS	6,000.00		970.38	660.42		5,029.62	16.17	
71-000-732.000	CHILDRENS PROGRAMS	10,000.00		2,948.39	0.00		7,051.61	29.48	
71-000-800.000	ADMINISTRATION FEE	11,600.00		0.00	0.00		11,600.00	0.00	
71-000-803.000	AUDIT	650.00		588.00	588.00		62.00	90.46	
71-000-804.000	MEMBERSHIP & DUES	4,600.00		705.00	85.00		3,895.00	15.33	
71-000-850.000	TELEPHONE	4,500.00		1,656.82	274.87		2,843.18	36.82	
71-000-901.000	PRINTING & PUBLISHING	1,500.00		334.59	109.50		1,165.41	22.31	
71-000-910.000	INSURANCE GENERAL LIABILITY	10,500.00		0.00	0.00		10,500.00	0.00	
71-000-920.000	UTILITIES	14,000.00		6,704.61	975.24		7,295.39	47.89	
71-000-930.000	REPAIRS/MAINTENANCE	17,000.00		11,718.20	8,363.00		5,281.80	68.93	
71-000-936.000	MAINTENANCE AGREEMENTS	3,800.00		416.85	249.70		3,383.15	10.97	
71-000-938.000	VEHICLE EXPENSE	250.00		0.00	0.00		250.00	0.00	
71-000-956.000	MISCELLANEOUS	15,000.00		3,823.73	389.90		11,176.27	25.49	
71-000-960.000	EDUCATION & TRAINING	400.00		50.00	50.00		350.00	12.50	
71-000-970.000	CAPITAL OUTLAY	25,000.00		1,535.00	0.00		23,465.00	6.14	
71-000-974.000	CAPITAL IMPROVEMENTS	159,450.00		9,875.00	0.00		149,575.00	6.19	
otal Dept 000		601,050.00		197,001.94	48,558.62		404,048.06	32.78	
OTAL EXPENDITURES		601,050.00		197,001.94	48,558.62		404,048.06	32.78	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES						
		601,050.00	70,427.01	3,796.16	530,622.99	11.72
TOTAL EXPENDITURES		601,050.00	197,001.94	48,558.62	404,048.06	32.78
NET OF REVENUES & EXPENDITURES		0.00	(126,574.93)	(44,762.46)	126,574.93	100.00

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
90-000-450.000	LICENSE & PERMITS	100.00	165.00	25.00	(65.00)	165.00
90-000-608.000	USAGE	2,601,500.00	794,783.85	81,317.53	1,806,716.15	30.55
90-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
90-000-608.200	CAPACITY FEE	30,000.00	8,000.00	0.00	22,000.00	26.67
90-000-608.400	READY TO SERVE	350,000.00	188,755.75	26,156.82	161,244.25	53.93
90-000-610.000	CONNECTIONS	6,000.00	26,950.00	0.00	(20,950.00)	449.17
90-000-659.000	PENALTY	12,000.00	7,688.05	1,416.92	4,311.95	64.07
90-000-665.000	INTEREST EARNED	100,000.00	216,342.52	0.00	(116,342.52)	216.34
90-000-667.100	EQUIPMENT RENTAL	3,500.00	5,763.51	5,763.51	(2,263.51)	164.67
90-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
90-000-676.000	REFUNDS-REBATES	0.00	60.50	0.00	(60.50)	100.00
90-000-680.000	REIMBURSEMENT	100,000.00	6,304.54	0.00	93,695.46	6.30
90-000-693.000	MISCELLANEOUS	0.00	1,040.10	1,492.85	(1,040.10)	100.00
90-000-693.200	LOCAL CONTRIBUTIONS	0.00	3,281,886.67	1,911,415.85	(3,281,886.67)	100.00
90-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	4,537,740.49	2,027,588.48	5,675,359.51	44.43
TOTAL REVENUES		10,213,100.00	4,537,740.49	2,027,588.48	5,675,359.51	44.43
Expenditures						
Dept 536 - ADMINISTRATION						
90-536-704.000	SALARIES FULL-TIME	48,500.00	29,496.79	5,544.61	19,003.21	60.82
90-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	12,413.29	2,419.46	9,086.71	57.74
90-536-705.000	WAGES PART-TIME HOURLY	10,250.00	5,873.84	1,175.49	4,376.16	57.31
90-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	3,607.66	691.79	2,531.34	58.77
90-536-716.000	HEALTH INSURANCE	11,300.00	4,842.44	657.59	6,457.56	42.85
90-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,039.94	55.44	460.06	86.86
90-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	402.65	64.05	397.35	50.33
90-536-716.200	DENTAL INSURANCE	1,300.00	935.81	188.08	364.19	71.99
90-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	111.14	15.11	78.86	58.49
90-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	4,946.53	1,779.45	3,053.47	61.83
90-536-719.000	WORKMEN'S COMP	800.00	193.75	37.97	606.25	24.22
90-536-740.000	OPERATING SUPPLIES	10,000.00	6,585.07	1,401.87	3,414.93	65.85
90-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.71	285.48	817.29	45.51
90-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
90-536-802.000	LEGAL SERVICES	800.00	443.75	0.00	356.25	55.47
90-536-803.000	AUDIT	1,700.00	1,666.00	1,666.00	34.00	98.00
90-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
90-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.17	3,862.42	582.83	87.73
90-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
90-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
90-536-936.000	MAINTENANCE AGREEMENTS	500.00	739.31	406.58	(239.31)	147.86
90-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	0.00	960.50	3.95
Total Dept 536 - ADMINISTRATION		246,079.00	80,288.27	20,251.39	165,790.73	32.63
Dept 540 - OPERATIONS & MAINTENANCE						
90-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	77,442.18	14,054.95	63,557.82	54.92
90-540-704.600	WAGES PAGERS	3,900.00	2,800.42	1,000.13	1,099.58	71.81
90-540-705.000	WAGES PART-TIME HOURLY	15,000.00	13,492.58	2,845.80	1,507.42	89.95
90-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,075.09	0.00	20,924.91	30.25
90-540-710.000	WAGES OVERTIME	9,000.00	6,977.43	2,322.26	2,022.57	77.53

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	8,000.79	1,473.70	7,215.21	52.58
590-540-716.000	HEALTH INSURANCE	32,000.00	18,134.79	2,700.21	13,865.21	56.67
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	9,886.46	1,291.75	(1,736.46)	121.31
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,058.55	161.36	791.45	57.22
590-540-716.200	DENTAL INSURANCE	4,000.00	2,300.90	539.52	1,699.10	57.52
590-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	244.75	36.85	155.25	61.19
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	10,598.00	2,650.21	7,870.00	57.39
590-540-719.000	WORKMEN'S COMP	2,000.00	1,641.29	144.06	358.71	82.06
590-540-740.000	OPERATING SUPPLIES	2,500.00	3,624.72	0.00	(1,124.72)	144.99
590-540-742.000	UNIFORMS	3,900.00	3,004.38	657.48	895.62	77.04
590-540-810.000	CONTRACTED SERVICES	5,000.00	3,334.40	360.16	1,665.60	66.69
590-540-817.000	PROFESSIONAL SERVICES	10,000.00	11,124.28	5,525.99	(1,124.28)	111.24
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
590-540-850.000	TELEPHONE	3,700.00	1,743.08	203.82	1,956.92	47.11
590-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	579.62	83.75	1,220.38	32.20
590-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,398.23	27.50	3,601.77	84.34
590-540-920.000	UTILITIES	90,000.00	47,670.90	6,208.08	42,329.10	52.97
590-540-922.000	SEWAGE TREATMENT FEES	766,500.00	109,848.46	0.00	656,651.54	14.33
590-540-930.000	REPAIRS/MAINTENANCE	147,500.00	68,149.17	43,598.59	79,350.83	46.20
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	13,170.00	8,345.47	166.67	4,824.53	63.37
590-540-938.000	VEHICLE EXPENSE	12,000.00	6,804.40	1,183.87	5,195.60	56.70
590-540-938.100	GAS & DIESEL FUEL	14,000.00	6,732.04	1,120.94	7,267.96	48.09
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	79.61	79.61	20.39	79.61
590-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,773,154.00	452,211.99	88,437.26	1,320,942.01	25.50
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	86,000.00	64,767.61	2,001.36	21,232.39	75.31
590-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	250,000.00	0.00	6,750,000.00	3.57
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	3,102,383.86	401,569.14	(3,102,383.86)	100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	3,109,231.02	1,854,598.35	(3,109,231.02)	100.00
Total Dept 900 - CAPITAL CONTROL		7,086,000.00	6,526,382.49	2,258,168.85	559,617.51	92.10
TOTAL EXPENDITURES		9,105,233.00	7,058,882.75	2,366,857.50	2,046,350.25	77.53
Fund 590 - SEWER FUND:						
TOTAL REVENUES		10,213,100.00	4,537,740.49	2,027,588.48	5,675,359.51	44.43
TOTAL EXPENDITURES		9,105,233.00	7,058,882.75	2,366,857.50	2,046,350.25	77.53
NET OF REVENUES & EXPENDITURES		1,107,867.00	(2,521,142.26)	(339,269.02)	3,629,009.26	227.57

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
und 591 - WATER FUND								
evenues								
ept 000								
91-000-608.000	USAGE	3,721,750.00	1,744,017.39	79,386.67	1,977,732.61	46.86		
91-000-608.200	CAPACITY FEE	25,000.00	13,437.50	0.00	11,562.50	53.75		
91-000-608.400	READY TO SERVE	2,050,000.00	1,065,675.99	65,212.08	984,324.01	51.98		
91-000-609.000	TURN ON/TURN OFF	4,800.00	2,720.00	160.00	2,080.00	56.67		
91-000-610.000	CONNECTIONS	50,920.00	31,444.74	1,871.28	19,475.26	61.75		
91-000-652.000	NSF CHECK FEE	200.00	698.53	35.00	(498.53)	349.27		
91-000-659.000	PENALTY	21,000.00	13,192.59	1,681.21	7,807.41	62.82		
91-000-665.000	INTEREST EARNED	50,000.00	87,031.94	0.00	(37,031.94)	174.06		
91-000-667.100	EQUIPMENT RENTAL	3,500.00	12,236.69	5,763.52	(8,736.69)	349.62		
91-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00		
91-000-680.000	REIMBURSEMENT	14,000,000.00	7,927.90	0.00	13,992,072.10	0.06		
91-000-693.000	MISCELLANEOUS	0.00	4,692.85	4,692.85	(4,692.85)	100.00		
91-000-693.200	LOCAL CONTRIBUTIONS	0.00	2,156,646.74	277,518.75	(2,156,646.74)	100.00		
91-000-694.000	CASH OVER/SHORT	0.00	(14.92)	(1.00)	14.92	100.00		
91-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	60.50	0.00	(60.50)	100.00		
otal Dept 000		19,933,170.00	5,139,768.44	436,320.36	14,793,401.56	25.79		
OTAL REVENUES		19,933,170.00	5,139,768.44	436,320.36	14,793,401.56	25.79		
xpenditures								
ept 536 - ADMINISTRATION								
91-536-704.000	SALARIES FULL-TIME	48,500.00	29,495.16	5,544.29	19,004.84	60.81		
91-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	12,412.61	2,419.29	9,087.39	57.73		
91-536-705.000	WAGES PART-TIME HOURLY	10,250.00	5,873.54	1,175.45	4,376.46	57.30		
91-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	3,606.91	691.60	2,393.09	60.12		
91-536-716.000	HEALTH INSURANCE	11,300.00	4,842.44	657.59	6,457.56	42.85		
91-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,039.90	55.44	460.10	86.85		
91-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	402.67	64.06	397.33	50.33		
91-536-716.200	DENTAL INSURANCE	1,300.00	935.85	188.08	364.15	71.99		
91-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	111.14	15.11	78.86	58.49		
91-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	4,946.24	1,779.39	3,053.76	61.83		
91-536-719.000	WORKMEN'S COMP	800.00	193.26	37.87	606.74	24.16		
91-536-740.000	OPERATING SUPPLIES	10,000.00	6,599.28	1,401.89	3,400.72	65.99		
91-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.72	285.48	817.28	45.51		
91-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00		
91-536-802.000	LEGAL SERVICES	800.00	106.25	0.00	693.75	13.28		
91-536-803.000	AUDIT	1,700.00	1,666.00	1,666.00	34.00	98.00		
91-536-804.000	MEMBERSHIP & DUES	8,860.00	412.00	0.00	8,448.00	4.65		
91-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.97	3,863.22	582.03	87.75		
91-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37		
91-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00		
91-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	739.31	406.58	260.69	73.93		
91-536-960.000	EDUCATION & TRAINING	1,500.00	39.50	0.00	1,460.50	2.63		
otal Dept 536 - ADMINISTRATION		253,050.00	80,373.67	20,251.34	172,676.33	31.76		
ept 540 - OPERATIONS & MAINTENANCE								
91-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	78,273.19	13,957.94	62,726.81	55.51		
91-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00		
91-540-704.600	WAGES PAGERS	3,900.00	2,799.58	999.87	1,100.42	71.78		
91-540-705.000	WAGES PART-TIME HOURLY	15,000.00	13,622.60	2,931.75	1,377.40	90.82		
91-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,074.91	0.00	20,925.09	30.25		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

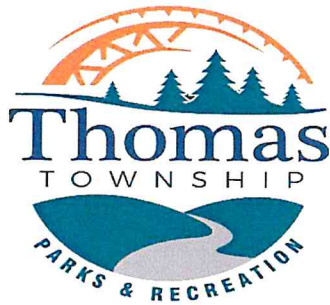
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND							
Expenditures							
591-540-710.000	WAGES OVERTIME	9,000.00	6,446.59	1,974.02	2,553.41	71.63	
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	8,029.37	1,447.07	7,262.63	52.51	
591-540-716.000	HEALTH INSURANCE	32,000.00	18,134.79	2,700.21	13,865.21	56.67	
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	9,967.27	1,253.54	(2,307.27)	130.12	
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,058.55	161.36	791.45	57.22	
591-540-716.200	DENTAL INSURANCE	4,000.00	2,300.90	539.52	1,699.10	57.52	
591-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	244.75	36.85	155.25	61.19	
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	10,566.95	2,566.58	8,021.05	56.85	
591-540-719.000	WORKMEN'S COMP	2,200.00	1,852.07	215.44	347.93	84.19	
591-540-740.000	OPERATING SUPPLIES	2,500.00	3,624.72	0.00	(1,124.72)	144.99	
591-540-742.000	UNIFORMS	3,900.00	3,004.34	657.45	895.66	77.03	
591-540-810.000	CONTRACTED SERVICES	5,000.00	14,121.99	2,116.99	(9,121.99)	282.44	
591-540-817.000	PROFESSIONAL SERVICES	20,000.00	19,625.18	6,881.51	374.82	98.13	
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00	
591-540-850.000	TELEPHONE	3,700.00	912.83	0.00	2,787.17	24.67	
591-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	579.64	83.75	1,220.36	32.20	
591-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,538.07	27.50	461.93	98.15	
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	32,000.00	0.00	100.00	
591-540-920.000	UTILITIES	15,000.00	7,693.19	811.46	7,306.81	51.29	
591-540-927.000	PURCHASING WATER	2,558,500.00	1,444,604.73	272,888.15	1,113,895.27	56.46	
591-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	645,987.00	112,707.00	1,104,013.00	36.91	
591-540-930.000	REPAIRS/MAINTENANCE	125,000.00	81,395.06	15,795.99	43,604.94	65.12	
591-540-930.300	WATER METER REPLACEMENT	10,000.00	6,574.82	0.00	3,425.18	65.75	
591-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	166.67	166.67	1,733.33	8.77	
591-540-938.000	VEHICLE EXPENSE	12,000.00	6,804.41	1,183.87	5,195.59	56.70	
591-540-938.100	GAS & DIESEL FUEL	14,000.00	6,732.07	1,120.94	7,267.93	48.09	
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	3,550.00	0.00	28,450.00	11.09	
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	2,512.05	0.00	1,587.95	61.27	
591-540-956.000	MISCELLANEOUS	0.00	79.60	79.60	(79.60)	100.00	
591-540-960.000	EDUCATION & TRAINING	2,000.00	190.00	0.00	1,810.00	9.50	
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00	
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	2,467,187.89	475,305.03	2,835,102.11	46.53	
Dept 900 - CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	86,000.00	64,767.61	2,001.36	21,232.39	75.31	
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	14,000,000.00	2,223,025.68	334,478.75	11,776,974.32	15.88	
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	3,544,433.24	336,480.11	10,865,028.76	24.60	
TOTAL EXPENDITURES		19,964,802.00	6,091,994.80	832,036.48	13,872,807.20	30.51	
Fund 591 - WATER FUND:							
TOTAL REVENUES		19,933,170.00	5,139,768.44	436,320.36	14,793,401.56	25.79	
TOTAL EXPENDITURES		19,964,802.00	6,091,994.80	832,036.48	13,872,807.20	30.51	
NET OF REVENUES & EXPENDITURES		(31,632.00)	(952,226.36)	(395,716.12)	920,594.36	3,010.33	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00	1,027,890.00	0.00		
596-000-665.000	INTEREST EARNED	4,000.00	(34.54)	0.00	4,034.54	(0.86)		
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,125.24	0.00	(125.24)	112.52		
Total Dept 000		1,032,890.00	1,090.70	0.00	1,031,799.30	0.11		
TOTAL REVENUES		1,032,890.00	1,090.70	0.00	1,031,799.30	0.11		
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	1,483.68	219.72	516.32	74.18		
596-000-710.000	WAGES OVERTIME	200.00	79.27	79.27	120.73	39.64		
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	111.41	21.42	56.59	66.32		
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	673.75	57.86	(653.75)	3,368.75		
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	209.97	60.46	54.03	79.53		
596-000-719.000	WORKMEN'S COMP	35.00	5.01	6.30	29.99	14.31		
596-000-740.000	OPERATING SUPPLIES	4,000.00	342.18	91.10	3,657.82	8.55		
596-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00	31,581.00	0.00		
596-000-803.000	AUDIT	200.00	196.00	196.00	4.00	98.00		
596-000-808.000	REFUSE CONTRACT	1,005,000.00	468,905.64	80,117.30	536,094.36	46.66		
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00	410.08	85.35		
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,476.00	0.00	(1,476.00)	173.80		
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	166.66	166.66	8.34	95.23		
596-000-940.100	EQUIPMENT RENTAL	2,100.00	2,547.44	326.02	(447.44)	121.31		
596-000-964.000	REFUNDS	0.00	16.00	0.00	(16.00)	100.00		
Total Dept 000		1,050,543.00	480,602.93	81,342.11	569,940.07	45.75		
TOTAL EXPENDITURES		1,050,543.00	480,602.93	81,342.11	569,940.07	45.75		
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		1,032,890.00	1,090.70	0.00	1,031,799.30	0.11		
TOTAL EXPENDITURES		1,050,543.00	480,602.93	81,342.11	569,940.07	45.75		
NET OF REVENUES & EXPENDITURES		(17,653.00)	(479,512.23)	(81,342.11)	461,859.23	2,716.32		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024	MONTH 10/31/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 603 - TECHNOLOGY FUND							
Revenues							
Dept 000							
603-000-665.000	INTEREST EARNED	1,000.00	359.90		0.00	640.10	35.99
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	24,570.36	12,951.31		1,429.64	94.50
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	2,590.47	601.66		4,409.53	37.01
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	3,851.36	687.91		3,148.64	55.02
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	3,498.17	1,743.21		301.83	92.06
603-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	1,743.21	1,743.21		2,056.79	45.87
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	0.00	166.66	166.66		(166.66)	100.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00		1,000.00	0.00
Total Dept 000		49,600.00	36,780.13	17,893.96		12,819.87	74.15
TOTAL REVENUES		49,600.00	36,780.13	17,893.96		12,819.87	74.15
Expenditures							
Dept 000							
603-000-745.200	SOFTWARE	3,000.00	2,960.00	2,700.00		40.00	98.67
603-000-745.225	CONTRACTED SERVCIES	17,000.00	12,500.00	0.00		4,500.00	73.53
603-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	9,287.19	0.00		(3,287.19)	154.79
603-000-745.275	COPIER RELATED COSTS	6,400.00	5,188.55	352.15		1,211.45	81.07
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	20,579.50	9,100.00		(3,379.50)	119.65
Total Dept 000		49,600.00	50,515.24	12,152.15		(915.24)	101.85
TOTAL EXPENDITURES		49,600.00	50,515.24	12,152.15		(915.24)	101.85
Fund 603 - TECHNOLOGY FUND:							
TOTAL REVENUES		49,600.00	36,780.13	17,893.96		12,819.87	74.15
TOTAL EXPENDITURES		49,600.00	50,515.24	12,152.15		(915.24)	101.85
NET OF REVENUES & EXPENDITURES		0.00	(13,735.11)	5,741.81		13,735.11	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		39,087,335.00	12,357,555.97	2,919,030.16		26,729,779.03	31.62
TOTAL EXPENDITURES - ALL FUNDS		39,398,552.00	19,301,188.86	4,160,874.74		20,097,363.14	48.99
NET OF REVENUES & EXPENDITURES		(311,217.00)	(6,943,632.89)	(1,241,844.58)		6,632,415.89	2,231.12



Parks and Recreation

PARKS AND RECREATION REPORT NOVEMBER 2024

ROETHKE PARK

We had a successful Haunted Train Ride again this year. We did have a rain out on the first weekend but still put six train loads through before the rain started. Eurich repaired the bandshell roof and it looks great. We will get the park cleaned up now for winter.

ROBERTS PARK

Soccer is over and we had a successful season. The last Farmers Market was October 15th and it was huge! We filled all the parking spots we had available, we had a very successful Farmers Market this year, it has really become "The Market" for the area. We have taken down the volleyball nets at all the parks and the buildings have been winterized as the temps have been below freezing a few times already.

COMMUNITY PARK

The new Community Park sign has been installed and looks great.

DAY PARK

None

PROGRAMS

We have sent out flyers for Basketball, Basketball Clinic and Archery which all begin in January.

NATURE CENTER PRESERVE

Report from Lynda Thayer



NATURE CENTER AND PRESERVE REPORT November 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant is in motion. The gravel trail is complete, picnic pavilion is nearly done, the fishing platform is in the works, and the fencing was installed. Work should be finished by the November board meeting.

The interior of the nature preserve is progressing as it should. Both Servinski Sod Service and Chippewa Nature Center representatives say that we are progressing as we should. The field will be mowed one last time before winter, then hopefully next year we will see more flowers.

The storage facility construction is nearly completed, just some finishing touches need to be done. We will be moving some equipment over and putting our outdoor tools out there soon.

EGLE sent us decent news. We do not have to have a wetland permit for the proposed observation deck/bridge, but we will need a permit to build the observation deck/bridge in the floodplain. Kibbe & Associates are handling the design and permitting process. We met with the drain commission to communicate our plans along the drain.

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 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 have hosted many groups at the nature center, including Plant-Based Saginaw, The Junior League, Hemlock Public Schools administration team, and multiple yoga classes (led by Jessican McRae, Kathryn Wilson, and Jenn Clor).

We have the supplies to build the fencing area around the habitat area, we just need some rainy weather to complete an inside project.

I am working on organizing a brochure for field trip offerings. We have been doing field trips by request and I'd like to have a structured offering guide that can be fine-tuned depending on the field trip request.

We will be hosting the Thomas Township Holiday Business After Hours on December 11 from 5:30-7:30.