

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

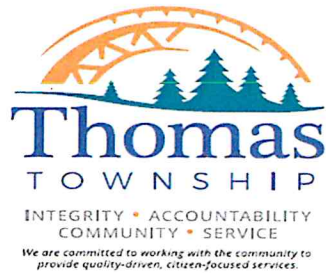
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 2, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the May 5, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Susan Prevost as Parks & Recreation Clerical.
 - D. Approve the promotion of Devon Barron from probationary to regular full-time Police Officer.
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 quote of \$20,349.00 from Kennedy Industries to replace pump #2 at Pump Station #5.
 - B. Approve the purchase of parcel 28-12-3-26-1004-000; 173 Miller Court, in the amount of \$224,000.00 plus closing costs.
 - C. Approve the bid from Lockhart Roofing in the amount of \$41,952.00 (includes contingencies) to re-shingle the Parks & Recreation pole building next to Community Park.
 - D. Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$3.17/ft within the \$40,000 budgeted.
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



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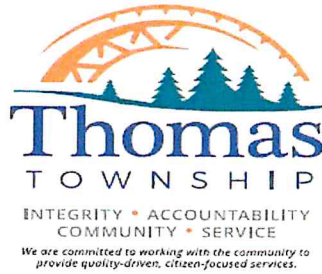
Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
May 5, 2025
7:00 p.m.

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

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

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

AMENDED AGENDA

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
May 5, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the April 7, 2025, Regular Board Minutes.
 - B. Approve the April 11, 2025, Special Board Meeting Minutes.
 - C. Approve the April 16, 2025 Special Board Meeting Minutes.
 - D. Approval of the Expenditures.
 - E. Approve the promotion of Travis Leach from probationary to regular firefighter.
 - F. **Approve Full-Time Firefighters Compensation.**
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 25-10; MERS Retiree Health Funding Vehicle Uniform Resolution.
 - B. Approve Resolution 25-11; MERS HCSP Uniform Resolution.
 - C. Approve Resolution 25-12; MERS Authorized Signatories Resolution.
 - D. Approve Budget Amendment to pay off the Public Safety Apparatus Installment Purchase Agreement.

- E. Approve the purchase and installation of security cameras at Community Park by Ace American Alarm in the amount of \$9,550.00.
 - F. Approve negotiating the purchase of parcels 28-12-3-26-1018-000 and 28-12-3-26-1020-000 for future park development.
 - G. Approve the purchase of parcel 28-12-3-26-1004-000; 173 Miller Court.
 - H. Approve Proclamation 25-09 honoring Russ Taylor for his years of service to Thomas Township.
 - I. Discuss Roads.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept |
| B. Clerk | F. DPW | J. Parks & Recreation |
| C. Treasurer | G. Finance | K. Nature Center |
| D. Manager | H. Fire Dept. | L. Board Members |
11. Executive Session
- A. None
12. Adjournment
5. Motion was made by Monahan, seconded by Witt, to approve the amended Consent Agenda. Motion carried unanimously.
- A. Approval of the Board Minutes from the April 7, 2025 regular meeting.
 - B. Approval of the Special Board Minutes from April 11, 2025.
 - C. Approval of the Special Board Minutes from April 16, 2025.
 - D. Expenditures consisting of: \$1,440,349.22
- | | |
|------------------------------------|--------------|
| Clearing Fund | \$6,599.20 |
| General Fund | \$337,737.23 |
| Public Safety-Fire Department | \$86,223.88 |
| Fire Apparatus | \$0.00 |
| Public Safety-Police Department | \$45,860.65 |
| Public Safety-Drug Law Enforcement | \$0.00 |
| Downtown Development Authority | \$20,025.46 |
| Revolving Road Fund | \$0.00 |
| SSRP Grant | \$359,464.19 |
| Sewer Fund | \$134,677.54 |
| Sewer Improvements Grant Fund | \$93,532.03 |
| Water Fund | \$347,795.14 |
| Municipal Refuse | \$2,253.91 |
| Technology Fund | \$3,676.99 |
| Tax | \$2,503.00 |
- E. Approved the promotion of Travis Leach from probationary to regular firefighter.
 - F. Approved the Full-Time Firefighters Compensation.
6. Communications-Petitions-Citizen Comments
- A. Russell Taylor spoke about his twenty-three years of service to the Township.
7. Public Hearing
- A. None
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by McDonald, seconded by Monahan, to approve Resolution 25-10 to approve the MERS Retiree Health Funding Vehicle Uniform Resolution.
- Roll Call:
- Ayes: List, McDonald, Sommers, Monahan, DeLine, Witt
- Nays: None
- Abstain: None
- Absent: Thayer

- Resolution was adopted.
- B. It was moved by DeLine, seconded by McDonald, to approve Resolution 25-11 to approve the MERS HCSP Uniform Resolution.
Roll Call:
Ayes: Witt, List, McDonald, Sommers, Monahan, DeLine
Nays: None
Abstain: None
Absent: Thayer
Resolution was adopted.
- C. It was moved by List, seconded by Monahan, to approve Resolution 25-12 to approve MERS Authorized Signatories Resolution.
Roll Call:
Ayes: DeLine, Witt, List, McDonald, Sommers, Monahan
Nays: None
Abstain: None
Absent: Thayer
Resolution was adopted.
- D. It was moved by Witt, seconded by Monahan, to approve the Budget Amendment to pay off the Public Safety Apparatus Installment Purchase Agreement. Motion carried unanimously.
- E. It was moved by McDonald, seconded by Monahan, to approve the purchase and installation of security cameras at Community Park by Ace American Alarm in the amount of \$9,550.00. Motion carried unanimously.
- F. It was moved by List, seconded by DeLine, to approve negotiating the purchase of parcels 28-12-3-26-1018-000 and 28-12-3-26-1020-000 for future Park development. Motion carried unanimously.
- G. It was moved by Witt, seconded by List, to approve the purchase of parcel 28-12-3-26-1004-000; 173 Miller Court in an amount not to exceed \$220,000.00. Motion carried unanimously.
- H. It was moved by Witt, seconded by McDonald to approve Proclamation 25-09 honoring Russ Taylor for his twenty-three years of service to the Township.
Roll Call:
Ayes: Monahan, DeLine, Witt, List, McDonald, Sommers
Nays: None
Abstain: None
Absent: Thayer
Proclamation was adopted.
- I. It was moved by Witt, seconded by McDonald to approve the drainage work on Lone Road to be completed this year beginning at Tittabawassee and moving towards frost Road. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – none.
- B. Clerk's Report –none
- C. Treasurer's Report – noted the monies transferred from the Parks Association.
- D. Manager's Report – Thank you to Russ for all his years of service and guidance in taking on the Manager's role.
- E. Receive and file Community Development Reports; Dda banner poles are being installed on Gratiot. Thank you to Russ for your service.
- F. Receive and file the DPW Report. John Donahue taking S4 exam and Tyler

- Sharp is taking his S2 exam. A big thank you to Russ.
- G. Receive and file the Finance Department Report; Thank you to Russ.
 - H. Receive and file the Fire Department Report; Rescue 1-being sold to West Virginia; Thank you to Russ.
 - I. Receive and file the Police Department Report; Rafe Maxwell selected for Officer of the Year; Thank you to Russ.
 - J. Receive and file the Parks and Recreation Report; Pool is running, soccer and flag football has started. Dylan is doing an amazing job; A thank you to Russ.
 - K. Receive and file the Nature Center report; sunflowers going in.
 - L. Board Member Reports-Congratulations and thank you to Russ.
11. Executive Session:
A. None.
12. It was moved by DeLine, seconded by McDonald, to adjourn the meeting at 8:08 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 2nd, 2025
- **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 2025/2026 fiscal year to operate the various funds' budgets. The board needs to approve the total expenditures in each fund monthly.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$18,066.37. 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 \$1,641,673.70 with individual fund totals as follows:

| | |
|---|----------------|
| Clearing Fund..... | \$0.00 |
| General Fund..... | \$79,994.52 |
| Public Safety – Fire Department..... | \$7,614.95 |
| Fire Apparatus..... | \$622.21 |
| Public Safety – Police Department..... | \$12,002.18 |
| Public Safety – Drug Law Enforcement..... | \$0.00 |
| Downtown Development Authority..... | \$8,700.95 |
| Road Revolving Fund..... | \$0.00 |
| SSRP GRANT..... | \$1,039,562.74 |
| Sewer Fund..... | \$58,034.31 |
| Sewer Improvements Grant Fund..... | \$2,269.50 |
| Water Fund..... | \$349,903.57 |
| Municipal Refuse..... | \$64,183.67 |
| Technology Fund..... | \$18,785.10 |
| Tax..... | \$0.00 |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| L Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|--------------------------|---------------------------------------|----------|---------|
| nd 101 GENERAL OPERATING FUND | | | | | |
| ept 000 | | | | | |
| 01-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | DELTA DENTAL | JUNE 2025 PREMIUM | 359.20 | 71062 |
| 01-000-255.126 | PAVILION RENTAL CUSTOMER DEPOSIT | JOEL TASCHNER | REFUND - PAVILION RENTAL DEPOSIT | 200.00 | 71068 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | EDGEWOOD 193 LOTS APRIL 2025 | 96.50 | 71086 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | KRIS KAY 245 LOTS APRIL 2025 | 122.50 | 71086 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | THOMAS CROSSINGS 29 LOTS MAY 2025 | 14.50 | 71086 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | THOMAS CROSSINGS 29 LOTS MAY 2025 | 58.00 | 71087 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | EDGEWOOD 193 LOTS APRIL 2025 | 386.00 | 71087 |
| 01-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | KRIS KAY 245 LOTS APRIL 2025 | 490.00 | 71087 |
| Total For Dept 000 | | | | 1,726.70 | |
| ept 101 BOARD-LEGISLATIVE | | | | | |
| 01-101-802.000 | LEGAL SERVICES | OTTO BRANDT | LEGAL SERVICES | 1,112.50 | 71080 |
| 01-101-804.000 | MEMBERSHIP & DUES | MICHIGAN TOWNSHIP ASSOCI | ANNUAL MEMBERSHIP | 7,764.14 | 71078 |
| 01-101-900.000 | LEGAL NOTICES | MLIVE MEDIA GROUP | SPECIAL BRD MTG/SUMMARY OF MINUTES/BR | 389.69 | 71051 |
| Total For Dept 101 BOARD-LEGISLATIVE | | | | 9,266.33 | |
| ept 172 MANAGER-ADMINISTRATIVE | | | | | |
| 01-172-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 80.27 | 71062 |
| 01-172-960.000 | EDUCATION & TRAINING | MICHIGAN TOWNSHIP ASSOCI | EARNED SICK TIME ACT & YOUR TOWNSHIP | 50.00 | 71023 |
| 01-172-960.000 | EDUCATION & TRAINING | TT GENERAL FUND PETTY CA | EDU/MTG | 8.00 | 71039 |
| Total For Dept 172 MANAGER-ADMINISTRATIVE | | | | 138.27 | |
| ept 191 ELECTIONS | | | | | |
| 01-191-740.000 | OPERATING SUPPLIES | LASER CONNECTION LLC | URBAN SERIES CABINET CREDENZA - CLERK | 545.28 | 71070 |
| Total For Dept 191 ELECTIONS | | | | 545.28 | |
| ept 215 CLERK | | | | | |
| 01-215-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 156.85 | 71062 |
| 01-215-900.300 | CODIFICATION OF ORDINANCE | CIVICPLUS, LLC | MUNICODE CODIFICATION ADMN SUPPORT FE | 367.50 | 71059 |
| 01-215-960.000 | EDUCATION & TRAINING | TT GENERAL FUND PETTY CA | EDU/MTG | 26.59 | 71039 |
| Total For Dept 215 CLERK | | | | 550.94 | |
| ept 253 TREASURER-FINANCE DEPARTMENT | | | | | |
| 01-253-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 137.77 | 71062 |
| 01-253-716.600 | RETIREE HEALTH INS SUPPLEMENT | KORINA TUCKER | RETIREE STIPEND HEALTHCARE COSTS | 200.00 | 71049 |
| 01-253-960.000 | EDUCATION & TRAINING | NICOLE SCHULTE | REIMBURSEMENT - BASIC INSTITUTE CONF | 80.00 | 71027 |
| Total For Dept 253 TREASURER-FINANCE DEPARTMENT | | | | 417.77 | |
| ept 257 ASSESSING | | | | | |
| 01-257-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 15.69 | 71062 |
| 01-257-810.000 | CONTRACTED SERVICES | MICHIGAN ASSESSING COALI | MAY ASSESSING SERVICES | 7,916.67 | 71021 |
| Total For Dept 257 ASSESSING | | | | 7,932.36 | |
| ept 265 BUILDING & GROUNDS | | | | | |
| 01-265-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 104.90 | 71038 |
| 01-265-810.000 | CONTRACTED SERVICES | SHRED EXPERTS | DOCUMENT SHREDDING | 75.00 | 71090 |
| 01-265-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 571.43 | 71098 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 249 N MILLER RD MOB | 1,229.47 | 71044 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 229 N MILLER RD | 465.53 | 71044 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 7863 GRATIOT RD | 23.48 | 71044 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 6909 GRATIOT RD | 28.96 | 71044 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 101 LUTZKE RD | 21.60 | 71044 |
| 01-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8270 GRATIOT RD | 22.77 | 71044 |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------|--------------------------|---------------------------------------|-----------|---------|
| nd 101 GENERAL OPERATING FUND | | | | | |
| pt 265 BUILDING & GROUNDS | | | | | |
| l-265-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 239 MILLER CT | 12.62 | 71044 |
| l-265-930.000 | REPAIRS/MAINTENANCE | SAGINAW CHARTER TOWNSHIP | 2025 GRAVEMARKER FLAGS | 282.24 | 71030 |
| l-265-930.000 | REPAIRS/MAINTENANCE | ACE AMERICAN ALARM CO | DOOR SOUNDER SYSTEM - ADMN BLDG | 1,450.00 | 71054 |
| l-265-930.000 | REPAIRS/MAINTENANCE | TRUGREEN PROCESSING CENT | LAWN SERVICE - 249 N MILLER RD | 186.48 | 71099 |
| l-265-974.000 | CAPITAL IMPROVEMENTS | BILL'S CUSTOM FAB, INC | FABRICATE COMMUNITY PARK SIGN | 12,680.85 | 71014 |
| l-265-974.000 | CAPITAL IMPROVEMENTS | R&R READY MIX INC. | 251 MILLER CT - FOUNDATIONS FOR PLAYG | 978.00 | 71083 |
| Total For Dept 265 BUILDING & GROUNDS | | | | 18,133.33 | |
| pt 276 CEMETERY | | | | | |
| l-276-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 1,510.49 | 71038 |
| l-276-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 1,750.00 | 71098 |
| l-276-940.100 | EQUIPMENT RENTAL | R.B. SATKOWIAK'SCITY SEW | 2395 N RIVER RD - PORTABLE TOILET RNT | 110.00 | 71084 |
| Total For Dept 276 CEMETERY | | | | 3,370.49 | |
| pt 282 GREAT LAKES TECH PARK MTCE | | | | | |
| l-282-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 742.86 | 71098 |
| l-282-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 351 N GRAHAM RD | 128.12 | 71044 |
| Total For Dept 282 GREAT LAKES TECH PARK MTCE | | | | 870.98 | |
| pt 371 COMMUNITY DEVELOPMENT | | | | | |
| l-371-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 190.07 | 71062 |
| l-371-740.000 | OPERATING SUPPLIES | SAGINAW CO REGISTER OF D | SIDEWALK AGREEMENTS | 60.00 | 71031 |
| l-371-802.000 | LEGAL SERVICES | OTTO BRANDT | LEGAL SERVICES | 425.00 | 71080 |
| l-371-804.000 | MEMBERSHIP & DUES | MICHIGAN ASSOC OF PLANNI | MEMBERSHIP - SIKA | 75.00 | 71022 |
| l-371-810.000 | CONTRACTED SERVICES | SAGINAW AREA GIS AUTHORI | 2025 AERIAL PHOTO PROJECT | 4,650.50 | 71029 |
| l-371-938.100 | GAS & DIESEL FUEL | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 120.83 | 71034 |
| l-371-956.000 | MISCELLANEOUS | MOMMA J'2 | TTBA APPAREL - SIKA | 34.00 | 71025 |
| Total For Dept 371 COMMUNITY DEVELOPMENT | | | | 5,555.40 | |
| pt 421 CONSTRUCTION CODES | | | | | |
| l-421-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 188.22 | 71062 |
| l-421-810.000 | CONTRACTED SERVICES | SAGINAW AREA GIS AUTHORI | 2025 AERIAL PHOTO PROJECT | 4,650.50 | 71029 |
| l-421-938.100 | GAS & DIESEL FUEL | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 142.40 | 71034 |
| Total For Dept 421 CONSTRUCTION CODES | | | | 4,981.12 | |
| pt 448 STREET LIGHTING | | | | | |
| l-448-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 48609 LED LIGHT RD | 2,932.09 | 71044 |
| l-448-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - STREET LIGHTS | 3,152.24 | 71044 |
| Total For Dept 448 STREET LIGHTING | | | | 6,084.33 | |
| pt 752 ADMINISTRATION | | | | | |
| l-752-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 198.66 | 71062 |
| l-752-740.000 | OPERATING SUPPLIES | STAPLES ADVANTAGE | OFFICE SUPPLIES | 108.26 | 71095 |
| Total For Dept 752 ADMINISTRATION | | | | 306.92 | |
| pt 761 SWIM PROGRAMS | | | | | |
| l-761-740.000 | OPERATING SUPPLIES | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 105.99 | 71048 |
| l-761-740.000 | OPERATING SUPPLIES | SOL BROTHERS | TEST STRIPS/SHOCK - POOL - PARKS | 316.90 | 71091 |
| l-761-740.000 | OPERATING SUPPLIES | TSC STORES | REPAIRS/MAINTENANCE | 18.45 | 71100 |
| l-761-930.000 | REPAIRS/MAINTENANCE | R.B. SATKOWIAK'SCITY SEW | CLEAN POOL - ROETHKE PARK - PARKS | 618.75 | 71084 |
| Total For Dept 761 SWIM PROGRAMS | | | | 1,060.09 | |
| pt 765 ADULT SOFTBALL | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------|-----------------------------|---|---------------------------------------|-----------|---------|
| nd 101 GENERAL OPERATING FUND | | | | | |
| pt 765 ADULT SOFTBALL | | | | | |
| 1-765-740.000 | OPERATING SUPPLIES | MAIN ST. BRANDED MERCHAN | SPRING SOCCER SHIRTS | 1,356.88 | 71018 |
| | | Total For Dept 765 ADULT SOFTBALL | | 1,356.88 | |
| pt 767 BASKETBALL | | | | | |
| 1-767-740.300 | OPERATING SUPPLIES T-SHIRTS | MAIN ST. BRANDED MERCHAN | 2025 BASKETBALL LEAGUE - BALANCE | 369.57 | 71074 |
| | | Total For Dept 767 BASKETBALL | | 369.57 | |
| pt 768 ARCHERY | | | | | |
| 1-768-740.300 | OPERATING SUPPLIES T-SHIRTS | MAIN ST. BRANDED MERCHAN | ARCHERY PARK & RECREATION | 419.24 | 71074 |
| | | Total For Dept 768 ARCHERY | | 419.24 | |
| pt 770 OPERATIONS & MAINTENANCE | | | | | |
| 1-770-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 1,090.91 | 71038 |
| 1-770-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 5,707.14 | 71098 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 605 S MILLER RD | 136.75 | 71016 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 755 BACON ST L4 LIGHT | 98.34 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 300 LEDDY RD L4 LIGHT | 265.70 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 400 LEDDY RD - POOL | 408.83 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 400 LEDDY RD | 29.02 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 300 LEDDY RD | 115.35 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 455 S MILLER RD | 40.93 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 700 S RIVER RD | 39.08 | 71044 |
| 1-770-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 9535 GRATIOT RD | 8.87 | 71044 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | LAND RENTS/LEASE - ELEC SAG ES0721-TR | | 1,800.00 | 71047 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 161.86 | 71026 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | STONE QUEST INC | CEDAR MULCH/PLAY SAND/TOPSOIL | 1,154.95 | 71035 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 87.75 | 71036 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 1,656.44 | 71048 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | H&B EQUIPMENT & RENTAL I | REPAIRS/MAINTENANCE | 445.99 | 71065 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | LINGLE EQUIPMENT INC | SVC - KUBOTA - PARKS | 634.35 | 71073 |
| 1-770-930.000 | REPAIRS/MAINTENANCE | TSC STORES | REPAIRS/MAINTENANCE | 1,243.82 | 71100 |
| 1-770-938.000 | VEHICLE EXPENSE | NAPA AUTO PARTS | VEHICLE MAINTENANCE | (7.49) | 71026 |
| 1-770-938.000 | VEHICLE EXPENSE | TSC STORES | REPAIRS/MAINTENANCE | 59.99 | 71100 |
| 1-770-938.100 | GAS & DIESEL FUEL | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 539.85 | 71034 |
| | | Total For Dept 770 OPERATIONS & MAINTENANCE | | 15,718.43 | |
| pt 771 FLAG FOOTBALL | | | | | |
| 1-771-740.000 | OPERATING SUPPLIES | MAIN ST. BRANDED MERCHAN | THOMAS TWP - T SHIRTS | 585.09 | 71018 |
| | | Total For Dept 771 FLAG FOOTBALL | | 585.09 | |
| pt 772 NATURE PRESERVE/CENTER | | | | | |
| 1-772-901.000 | PRINTING & PUBLISHING | PRINT EXPRESS OFFICE PRO | NATURE CENTER JUNE CALENDAR | 36.00 | 71082 |
| 1-772-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 74.60 | 71048 |
| 1-772-930.000 | REPAIRS/MAINTENANCE | LAKESIDE SERVICES & SPEC | REPLACE SUNWALK DECKING - NATURE CENT | 157.49 | 71069 |
| | | Total For Dept 772 NATURE PRESERVE/CENTER | | 268.09 | |
| pt 774 SPECIAL EVENTS | | | | | |
| 1-774-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | PICNIC IN THE PARK POSTCARD/POSTER | 238.97 | 71082 |
| | | Total For Dept 774 SPECIAL EVENTS | | 238.97 | |
| pt 775 DAY CAMP | | | | | |
| 1-775-740.000 | OPERATING SUPPLIES | SCIENTIFIC BRAKE & EQUIP | AB TUBING - PARKS | 84.10 | 71089 |
| | | Total For Dept 775 DAY CAMP | | 84.10 | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND | | | | | |
| Dept 776 TRAIN | | | | | |
| -776-930.000 | REPAIRS/MAINTENANCE | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 13.84 | 71026 |
| Total For Dept 776 TRAIN | | | | 13.84 | |
| Total For Fund 101 GENERAL OPERATING FUND | | | | 79,994.52 | |
| Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | | |
| Dept 000 | | | | | |
| -000-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 477.59 | 71062 |
| -000-740.000 | OPERATING SUPPLIES | FILE OF LIFE FOUNDATION, | FILE OF LIFE REFRIGERATOR MAGNET CARD | 64.63 | 71064 |
| -000-740.205 | OPERATING SUPPLIES MEDICAL SUPP | BIOMEDICAL SOLUTIONS, IN | ZOLL PEDI-PADZ - FIRE | 450.00 | 71056 |
| -000-742.000 | UNIFORMS | PHOENIX SAFETY OUTFITTER | THOMAS TWP FD PATCHES | 1,158.00 | 71081 |
| -000-802.000 | LEGAL SERVICES | MASUD PATTERSON & SCHUTT | LABOR COUNSEL | 750.00 | 71019 |
| -000-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 83.92 | 71038 |
| -000-810.000 | CONTRACTED SERVICES | SHRED EXPERTS | DOCUMENT SHREDDING | 25.00 | 71090 |
| -000-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 642.86 | 71098 |
| -000-810.000 | CONTRACTED SERVICES | TRUGREEN PROCESSING CENT | LAWN SERVICE - 8215 SHIELDS DR | 44.50 | 71099 |
| -000-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - 9970 DICE RD | 72.29 | 71037 |
| -000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 48609 SIREN RD | 27.24 | 71044 |
| -000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 355 N MILLER RD | 696.10 | 71044 |
| -000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 313.78 | 71044 |
| -000-936.000 | MAINTENANCE AGREEMENTS | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 573.45 | 71036 |
| -000-936.000 | MAINTENANCE AGREEMENTS | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 314.75 | 71036 |
| -000-936.000 | MAINTENANCE AGREEMENTS | HAMILTON ELECTRIC | 2025 PREVENTATIVE MAINTENANCE - DICE | 525.00 | 71066 |
| -000-938.000 | VEHICLE EXPENSE | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 9.38 | 71026 |
| -000-938.000 | VEHICLE EXPENSE | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE | 92.95 | 71033 |
| -000-938.000 | VEHICLE EXPENSE | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 111.42 | 71048 |
| -000-938.100 | GAS & DIESEL FUEL | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 756.14 | 71034 |
| -000-960.000 | EDUCATION & TRAINING | AWARD & SPORTS INC. | PLAQUES - FIRE | 425.95 | 71012 |
| Total For Dept 000 | | | | 7,614.95 | |
| Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | 7,614.95 | |
| Fund 206 FIRE APPARATUS | | | | | |
| Dept 000 | | | | | |
| -000-970.000 | CAPITAL OUTLAY | PHOENIX SAFETY OUTFITTER | UNIFORMS - FIRE | 130.99 | 71081 |
| -000-970.000 | CAPITAL OUTLAY | PHOENIX SAFETY OUTFITTER | LEATHER STRUCTURAL FIRE BOOT - FIRE | 491.22 | 71081 |
| Total For Dept 000 | | | | 622.21 | |
| Total For Fund 206 FIRE APPARATUS | | | | 622.21 | |
| Fund 207 PUBLIC SAFETY-POLICE | | | | | |
| Dept 000 | | | | | |
| -000-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 962.22 | 71062 |
| -000-716.600 | RETIREE HEALTH INS SUPPLEMENT | CHARLIE BROCKER | RETIREE STIPEND HEALTHCARE COSTS | 200.00 | 71043 |
| -000-716.600 | RETIREE HEALTH INS SUPPLEMENT | PAUL ROSS | RETIREE STIPEND HEALTHCARE COSTS | 200.00 | 71052 |
| -000-740.000 | OPERATING SUPPLIES | MICHIGAN POLICE EQUIPMEN | MAINTENANCE SUPPLIES/ANKLE HOLSTER - | 1,495.00 | 71077 |
| -000-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | BUSINESS CARDS - LALONDE/SMITH | 78.00 | 71082 |
| -000-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | BUSINESS CARDS - GOSEN | 39.00 | 71082 |
| -000-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | BUSINESS CARDS - ROBERTS | 39.00 | 71082 |
| -000-740.000 | OPERATING SUPPLIES | STAPLES ADVANTAGE | OFFICE SUPPLIES | 49.68 | 71095 |
| -000-742.000 | UNIFORMS | ED REHMANN & SONS | UNIFORMS - POLICE | 546.00 | 71063 |
| -000-742.000 | UNIFORMS | SANDLOT SPORTS | UNIFORM - POLICE | 32.00 | 71088 |
| -000-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - POLICE | 186.26 | 71104 |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
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BOTH OPEN AND PAID

| Line Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 207 PUBLIC SAFETY-POLICE | | | | | |
| Dept 000 | | | | | |
| 17-000-802.000 | LEGAL SERVICES | OTTO BRANDT | LEGAL SERVICES | 2,250.00 | 71080 |
| 17-000-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 83.92 | 71038 |
| 17-000-810.000 | CONTRACTED SERVICES | SAGINAW COUNTY TREASURER | ARRAIGNMENT APRIL 2025 | 142.80 | 71086 |
| 17-000-810.000 | CONTRACTED SERVICES | SHRED EXPERTS | DOCUMENT SHREDDING | 25.00 | 71090 |
| 17-000-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 285.71 | 71098 |
| 17-000-920.000 | UTILITIES | TRUGREEN PROCESSING CENT | LAWN SERVICE - 8215 SHIELDS DR | 44.49 | 71099 |
| 17-000-930.000 | REPAIRS/MAINTENANCE | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 313.78 | 71044 |
| 17-000-936.000 | MAINTENANCE AGREEMENTS | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 2,127.84 | 71048 |
| 17-000-938.000 | VEHICLE EXPENSE | SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER INSPECTION | 573.45 | 71036 |
| 17-000-938.000 | VEHICLE EXPENSE | STROEBEL AUTOMOTIVE | OIL/FILTER CHNG - 2023 FORD EXPLORER | 228.79 | 71096 |
| 17-000-938.100 | GAS & DIESEL FUEL | STROEBEL AUTOMOTIVE | OIL/FILTER CHNG - 2022 FORD F150 - PO | 102.49 | 71096 |
| 17-000-956.000 | MISCELLANEOUS | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 1,958.75 | 71034 |
| | | SUMMIT COMPANIES | DRY CHEMICAL EXTINGUISHER RECHARGE | 38.00 | 71036 |
| Total For Dept 000 | | | | 12,002.18 | |
| Total For Fund 207 PUBLIC SAFETY-POLICE | | | | 12,002.18 | |
| Fund 248 Downtown Development Authority | | | | | |
| Dept 000 | | | | | |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 20 N GRAHAM RD | 43.62 | 71044 |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 7863 GRATIOT RD | 23.48 | 71044 |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 6909 GRATIOT RD | 28.96 | 71044 |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 101 LUTZKE RD | 21.60 | 71044 |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8270 GRATIOT RD | 22.77 | 71044 |
| 18-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 239 MILLER CT | 12.62 | 71044 |
| 18-000-930.000 | REPAIRS/MAINTENANCE | SHERWIN-WILLIAMS | PAINT FOR BANNER POLE REPLACEMENT - D | 274.75 | 71032 |
| 18-000-930.000 | REPAIRS/MAINTENANCE | LEDDEY ELECTRIC INC. | SVC/REPAIR LIGHT POLES - SHIELDS DR | 2,573.15 | 71071 |
| 18-000-930.000 | REPAIRS/MAINTENANCE | MASTER ELECTRIC | BANNER POLE REPLACEMENT | 5,700.00 | 71075 |
| Total For Dept 000 | | | | 8,700.95 | |
| Total For Fund 248 Downtown Development Authority | | | | 8,700.95 | |
| Fund 271 LIBRARY FUND | | | | | |
| Dept 000 | | | | | |
| 1-000-716.000 | HEALTH INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 41.81 | 71062 |
| 1-000-716.500 | DISABILITY | UNUM %MEBS | DISABILITY - LIBRARY | 397.39 | 71101 |
| 1-000-719.000 | WORKMEN'S COMP | MI MUNICIPAL WORKERS COM | WORKERS COMP PREMIUM - PAYROLL AUDIT | 128.00 | 71020 |
| 1-000-728.000 | CHILDRENS BOOKS | ABDO PUBLISHING COMPANY | BOOKS | 1,703.55 | 71053 |
| 1-000-728.000 | CHILDRENS BOOKS | BAKER & TAYLOR | CHILDREN/ADULT BOOKS | 500.96 | 71055 |
| 1-000-728.000 | CHILDRENS BOOKS | LEARNER PUBLISHING GROUP | BOOKS | 878.61 | 71072 |
| 1-000-728.100 | ADULT BOOKS | BAKER & TAYLOR | CHILDREN/ADULT BOOKS | 1,848.18 | 71055 |
| 1-000-728.200 | AUDIO/VISUAL BOOKS | MIDWEST TAPE LLC | AUDIO/VISUAL BOOKS | 122.95 | 71079 |
| 1-000-732.000 | CHILDRENS PROGRAMS | CAMERON ANDREW ZVARA | COMEDY KMAGICIAN & ENTERTAINER | 550.00 | 71058 |
| 1-000-732.000 | CHILDRENS PROGRAMS | DAVID LEE CRITCHLOW | CRITCHLOW ALLIGATOR SANCTUARY - CHILD | 635.00 | 71061 |
| 1-000-732.000 | CHILDRENS PROGRAMS | MICHAEL T GARLICK | DOCTORSLIMES SCIENCE SHOWS - LIBRARY | 300.00 | 71076 |
| 1-000-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8207 SHIELDS DR | 1,177.06 | 71044 |
| 1-000-930.000 | REPAIRS/MAINTENANCE | PROFESSIONAL BUILDING SE | APRIL 2025 CUSTODIAL SVCS | 890.00 | 71028 |
| 1-000-930.000 | REPAIRS/MAINTENANCE | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 642.86 | 71098 |
| 1-000-974.000 | CAPITAL IMPROVEMENTS | GARPIEL LANDSCAPING | LANDSCAPE RENOVATION - BALANCE | 8,250.00 | 71017 |
| Total For Dept 000 | | | | 18,066.37 | |
| Total For Fund 271 LIBRARY FUND | | | | 18,066.37 | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|-----------------------|--------------------------|---------------------------------------|--------------|---------|
| nd 587 STATE OF MICHIGAN GRANT | | | | | |
| pt 000 | | | | | |
| 7-000-800.000 | ADMINISTRATION FEE | RICHLAND TOWNSHIP | PHOENIX PRJCT - ATTORNEY REIMBURSEMEN | 25,760.00 | 1048 |
| 7-000-800.000 | ADMINISTRATION FEE | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEES | 19,857.74 | 1050 |
| 7-000-800.000 | ADMINISTRATION FEE | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEE | 15.84 | 1053 |
| 7-000-802.000 | LEGAL SERVICES | OTTO BRANDT | LEGAL SERVICES - PHOENIX PRJCT | 250.00 | 1052 |
| 7-000-974.590 | SEWER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - SEWER | 425.00 | 1047 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 13,582.50 | 1049 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 17,059.75 | 1049 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 16,986.00 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | HOME DEPOT CREDIT SERVIC | MATERIALS - METER BLDG - PHOENIX PRJC | 90.20 | 1045 |
| 7-000-974.591 | WATER IMPROVEMENTS | AMERICAN EXCAVATING, LTD | PHOENIX PRJCT - 01/25/25-03/31/25 | 856,610.25 | 1046 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 1,015.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 904.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 535.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 808.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 614.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 40,822.75 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 25,637.75 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 17,797.00 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 12979 GEDDES RD | 169.73 | 1051 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 1885 N ORR RD TEMP NOR | 480.03 | 1051 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 1885 N ORR RD TEMP SOU | 142.20 | 1051 |
| Total For Dept 000 | | | | 1,039,562.74 | |
| Total For Fund 587 STATE OF MICHIGAN GRANT | | | | 1,039,562.74 | |
| nd 590 SEWER FUND | | | | | |
| pt 536 ADMINISTRATION | | | | | |
| 0-536-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 149.00 | 71062 |
| 0-536-740.000 | OPERATING SUPPLIES | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - WATER | 605.82 | 71040 |
| 0-536-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - DPW | 21.91 | 71082 |
| 0-536-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | DOOR HANGERS - WATER/SEWER | 32.06 | 71082 |
| 0-536-740.000 | OPERATING SUPPLIES | REIMOLD PRINTING CORPORA | MAY WATER BILLS - FOLD/INSERT/DELIVER | 109.92 | 71085 |
| Total For Dept 536 ADMINISTRATION | | | | 918.71 | |
| pt 540 OPERATIONS & MAINTENANCE | | | | | |
| 0-540-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 397.49 | 71062 |
| 0-540-740.000 | OPERATING SUPPLIES | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 8.89 | 71026 |
| 0-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 69.00 | 71104 |
| 0-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 202.75 | 71105 |
| 0-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 255.00 | 71106 |
| 0-540-810.000 | CONTRACTED SERVICES | BADGER METER INC. | BEACON MBL HOSTING SRV UNIT/CELLULAR | 217.56 | 71013 |
| 0-540-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 62.93 | 71038 |
| 0-540-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 350.00 | 71098 |
| 0-540-810.000 | CONTRACTED SERVICES | TRUGREEN PROCESSING CENT | LAWN SERVICE - 251 MILLER CT | 35.59 | 71099 |
| 0-540-817.000 | PROFESSIONAL SERVICES | SPICER GROUP INC. | THOMAS TWP 2022 GENERAL SERVICES | 954.00 | 71092 |
| 0-540-817.000 | PROFESSIONAL SERVICES | SPICER GROUP INC. | THOMAS TWP - GRATIOT RD SANITARY REHA | 5,980.50 | 71092 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1070 SUE ST | 2,367.28 | 71016 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 6960 STROEBEL RD | 3,252.94 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 25 S GLEANER RD | 28.69 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 9300 HIGHLAND GREEN DR | 43.62 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1667 MILLER RD | 28.69 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 840 VAN WORMER | 55.53 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 125 E GLOUCESTER DR | 183.96 | 71044 |

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BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 590 SEWER FUND | | | | | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 85 N GRAHAM RD #PS15 | 128.00 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 20 E STARK DR | 195.77 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1494 S GRAHAM RD | 166.29 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 470.67 | 71044 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 2323 N RIVER RD | 28.69 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 3200 N THOMAS RD | 609.18 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 3944 N RIVER RD | 95.78 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1755 THUNDERBIRD DR | 182.71 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 7576 STATE RD | 146.87 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 4530 N THOMAS RD | 65.76 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1505 N GLEANER RD UNIT | 187.72 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1505 N GLEANER RD | 5.02 | 71060 |
| 0-540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1505 N GLEANER RD PUMP | 947.46 | 71060 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | STONE QUEST INC | CEDAR MULCH/PLAY SAND/TOPSOIL | 49.44 | 71035 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 1,673.54 | 71048 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | H&B EQUIPMENT & RENTAL I | REPAIRS/MAINTENANCE | 684.99 | 71065 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | HOTSY OF MID MICHIGAN | HOTSY MACHINE/1260 TRAILER - DPW | 205.15 | 71067 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | STANSSON LOCK SERVICE LL | PADLOCKS - DPW | 113.40 | 71094 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | TSC STORES | REPAIRS/MAINTENANCE | 420.56 | 71100 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | REPAIR - STIHL TRIMMER - DPW | 99.79 | 71103 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | FAN NOZZLE KIT - DPW | 4.99 | 71103 |
| 0-540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | RETURN FAN NOZZLE KIT | (4.99) | 71103 |
| 0-540-938.000 | VEHICLE EXPENSE | YEAGER ASPHALT | ASPHALT PAVING/REGRADE - 215 W STARK/ | 1,900.00 | 71107 |
| 0-540-938.100 | GAS & DIESEL FUEL | STROEBEL AUTOMOTIVE | PRE SALE INSPECTION - 1996 CHEV C70 K | 90.21 | 71096 |
| 0-540-939.000 | CONTRACTED CONNECTIONS | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 772.18 | 71034 |
| | | AMERICAN EXCAVATING, LTD | GEDDES RD SEWER LEAD - DPW | 7,800.00 | 71011 |
| Total For Dept 540 OPERATIONS & MAINTENANCE | | | | 31,533.60 | |
| Dept 900 CAPITAL CONTROL | | | | | |
| 0-900-970.000 | CAPITAL OUTLAY | MCDONALD FORD SUZUKI | 2025 FORD F-250 PICK UP - DPW | 22,379.00 | 71050 |
| 0-900-974.000 | CAPITAL IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PUMP STATION NO 1 UPGRAD | 3,203.00 | 71093 |
| 0-900-974.175 | SANITARY SEWER HSC IMPROVEMENTS | FAHEY SCHULTZ BURZYCH RH | LEGAL SERVICES - HSC PRJCT | 2,269.50 | 71010 |
| Total For Dept 900 CAPITAL CONTROL | | | | 27,851.50 | |
| Total For Fund 590 SEWER FUND | | | | 60,303.81 | |
| Fund 591 WATER FUND | | | | | |
| Dept 536 ADMINISTRATION | | | | | |
| 1-536-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 149.00 | 71062 |
| 1-536-740.000 | OPERATING SUPPLIES | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - WATER | 605.82 | 71040 |
| 1-536-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - DPW | 21.91 | 71082 |
| 1-536-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | DOOR HANGERS - WATER/SEWER | 32.07 | 71082 |
| 1-536-740.000 | OPERATING SUPPLIES | REIMOLD PRINTING CORPORA | MAY WATER BILLS - FOLD/INSERT/DELIVER | 109.92 | 71085 |
| Total For Dept 536 ADMINISTRATION | | | | 918.72 | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | |
| 1-540-716.200 | DENTAL INSURANCE | DELTA DENTAL | JUNE 2025 PREMIUM | 397.49 | 71062 |
| 1-540-740.000 | OPERATING SUPPLIES | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 8.90 | 71026 |
| 1-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 69.00 | 71104 |
| 1-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 202.75 | 71105 |
| 1-540-742.000 | UNIFORMS | WORKWEAR STORE (THE) | UNIFORMS - DPW | 255.00 | 71106 |
| 1-540-810.000 | CONTRACTED SERVICES | BADGER METER INC. | BEACON MBL HOSTING SRV UNIT/CELLULAR | 217.56 | 71013 |
| 1-540-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | 2025 SPRING CLEAN UP SVCS | 62.93 | 71038 |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|-------------------------------|--------------------------|---------------------------------------|------------|---------|
| d 591 WATER FUND | | | | | |
| t 540 OPERATIONS & MAINTENANCE | | | | | |
| -540-810.000 | CONTRACTED SERVICES | TRI-VALLEY CONSTRUCTION, | MAY LAWN MAINTENANCE SERVICE | 792.86 | 71098 |
| -540-810.000 | CONTRACTED SERVICES | TRUGREEN PROCESSING CENT | LAWN SERVICE - 251 MILLER CT | 35.60 | 71099 |
| -540-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - 10000 FROST RD | 127.82 | 71037 |
| -540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 12350 GEDDES RD | 28.84 | 71044 |
| -540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 1167 N GRAHAM RD | 563.64 | 71044 |
| -540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 2020 ORR RD | 28.69 | 71044 |
| -540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 470.67 | 71044 |
| -540-920.000 | UTILITIES | CONSUMERS ENERGY CO | UTILITY BILL - 9465 TITABAWASSEE RD | 28.69 | 71060 |
| -540-927.000 | PURCHASING WATER | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | 204,599.08 | 71015 |
| -540-927.100 | READINESS TO SERVE CITY OF SA | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | 112,707.00 | 71015 |
| -540-930.000 | REPAIRS/MAINTENANCE | STONE QUEST INC | CEDAR MULCH/PLAY SAND/TOPSOIL | 49.45 | 71035 |
| -540-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE | 1,673.55 | 71048 |
| -540-930.000 | REPAIRS/MAINTENANCE | H&B EQUIPMENT & RENTAL I | REPAIRS/MAINTENANCE | 685.00 | 71065 |
| -540-930.000 | REPAIRS/MAINTENANCE | HOTSY OF MID MICHIGAN | HOTSY MACHINE/1260 TRAILER - DPW | 205.15 | 71067 |
| -540-930.000 | REPAIRS/MAINTENANCE | STANSSON LOCK SERVICE LL | PADLOCKS - DPW | 113.40 | 71094 |
| -540-930.000 | REPAIRS/MAINTENANCE | TSC STORES | REPAIRS/MAINTENANCE | 420.57 | 71100 |
| -540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | REPAIR - STIHL TRIMMER - DPW | 99.80 | 71103 |
| -540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | FAN NOZZLE KIT - DPW | 5.00 | 71103 |
| -540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | RETURN FAN NOZZLE KIT | (5.00) | 71103 |
| -540-930.000 | REPAIRS/MAINTENANCE | YEAGER ASPHALT | ASPHALT PAVING/REGRADE - 215 W STARK/ | 1,900.00 | 71107 |
| -540-938.000 | VEHICLE EXPENSE | STROEBEL AUTOMOTIVE | PRE SALE INSPECTION - 1996 CHEV C70 K | 90.22 | 71096 |
| -540-938.100 | GAS & DIESEL FUEL | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 772.19 | 71034 |
| Total For Dept 540 OPERATIONS & MAINTENANCE | | | | 326,605.85 | |
| t 900 CAPITAL CONTROL | | | | | |
| -900-970.000 | CAPITAL OUTLAY | MCDONALD FORD SUZUKI | 2025 FORD F-250 PICK UP - DPW | 22,379.00 | 71050 |
| Total For Dept 900 CAPITAL CONTROL | | | | 22,379.00 | |
| Total For Fund 591 WATER FUND | | | | 349,903.57 | |
| d 596 MUNICIPAL REFUSE FUND | | | | | |
| t 000 | | | | | |
| -000-740.000 | OPERATING SUPPLIES | MID MICHIGAN WASTE AUTHO | MARCH SOLID WASTE SERVICES | 91.10 | 71024 |
| -000-808.000 | REFUSE CONTRACT | MID MICHIGAN WASTE AUTHO | MARCH SOLID WASTE SERVICES | 64,092.57 | 71024 |
| Total For Dept 000 | | | | 64,183.67 | |
| Total For Fund 596 MUNICIPAL REFUSE FUND | | | | 64,183.67 | |
| d 603 TECHNOLOGY FUND | | | | | |
| t 000 | | | | | |
| -000-745.225 | CONTRACTED SERVCIES | VECTOR TECH GROUP | BLOCK OF TIME - 100 HRS @ \$150.00 | 15,000.00 | 71041 |
| -000-745.250 | COMPUTERS & PERIPHERALS | STAPLES ADVANTAGE | OFFICE SUPPLIES | 179.99 | 71095 |
| -000-745.250 | COMPUTERS & PERIPHERALS | VECTOR TECH GROUP | INSTALL SDD IN SERVER | 1,800.00 | 71102 |
| -000-745.275 | COPIER RELATED COSTS | VISUAL EDGE IT, INC | KYOCERA - 3011I - 04/27/25-05/26/25 | 66.33 | 71042 |
| -000-745.275 | COPIER RELATED COSTS | BOSS BUSINESS SOLUTION | CS-CS6053CI - OVERAGE CHRG - 03/01/25 | 1,333.78 | 71057 |
| -000-745.300 | SOFTWARE SUPPORT AGREEMENTS | SYSTEM & MARKET SERVICES | 2025 ANNUAL INTERNET WEB HOSTING/INTE | 405.00 | 71097 |
| Total For Dept 000 | | | | 18,785.10 | |
| Total For Fund 603 TECHNOLOGY FUND | | | | 18,785.10 | |

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: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund Totals:

| | | |
|----------|---------------|--------------|
| Fund 101 | GENERAL OPERA | 79,994.52 |
| Fund 205 | PUBLIC SAFETY | 7,614.95 |
| Fund 206 | FIRE APPARATU | 622.21 |
| Fund 207 | PUBLIC SAFETY | 12,002.18 |
| Fund 248 | Downtown Deve | 8,700.95 |
| Fund 271 | LIBRARY FUND | 18,066.37 |
| Fund 587 | STATE OF MICH | 1,039,562.74 |
| Fund 590 | SEWER FUND | 60,303.81 |
| Fund 591 | WATER FUND | 349,903.57 |
| Fund 596 | MUNICIPAL REF | 64,183.67 |
| Fund 603 | TECHNOLOGY FU | 18,785.10 |

| | |
|----------------------|--------------|
| Total For All Funds: | 1,659,740.07 |
|----------------------|--------------|

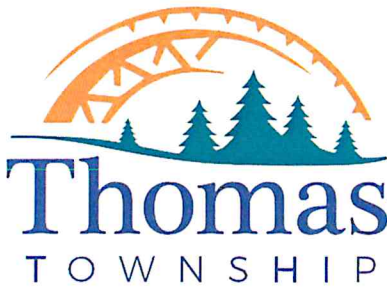
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r: ALEIGHA
Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: SB590

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|------------------------------------|----------------------------|----------|---------|
| <hr/> | | | | | |
| d 590 SEWER FUND t 900 CAPITAL CONTROL -900-974.175 | SANITARY SEWER HSC IMPROVEMENTS | FAHEY SCHULTZ BURZYCH RH | LEGAL SERVICES - HSC PRJCT | 2,269.50 | 71010 |
| | | Total For Dept 900 CAPITAL CONTROL | | 2,269.50 | |
| | | Total For Fund 590 SEWER FUND | | 2,269.50 | |
| | | | | <hr/> | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 05/01/2025 - 05/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: HB587

| Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------|--------------------------|---------------------------------------|--------------|---------|
| nd 587 STATE OF MICHIGAN GRANT | | | | | |
| pt 000 | | | | | |
| 7-000-800.000 | ADMINISTRATION FEE | RICHLAND TOWNSHIP | PHOENIX PRJCT - ATTORNEY REIMBURSEMEN | 25,760.00 | 1048 |
| 7-000-800.000 | ADMINISTRATION FEE | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEES | 19,857.74 | 1050 |
| 7-000-800.000 | ADMINISTRATION FEE | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEE | 15.84 | 1053 |
| 7-000-802.000 | LEGAL SERVICES | OTTO BRANDT | LEGAL SERVICES - PHOENIX PRJCT | 250.00 | 1052 |
| 7-000-974.590 | SEWER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - SEWER | 425.00 | 1047 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 13,582.50 | 1049 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 17,059.75 | 1049 |
| 7-000-974.590 | SEWER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 16,986.00 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | HOME DEPOT CREDIT SERVIC | MATERIALS - METER BLDG - PHOENIX PRJC | 90.20 | 1045 |
| 7-000-974.591 | WATER IMPROVEMENTS | AMERICAN EXCAVATING, LTD | PHOENIX PRJCT - 01/25/25-03/31/25 | 856,610.25 | 1046 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 1,015.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 904.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 535.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 808.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER | 614.00 | 1047 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 40,822.75 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 25,637.75 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | SPICER GROUP INC. | THOMAS TWP - PHOENIX PRJCT | 17,797.00 | 1049 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 12979 GEDDES RD | 169.73 | 1051 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 1885 N ORR RD TEMP NOR | 480.03 | 1051 |
| 7-000-974.591 | WATER IMPROVEMENTS | CONSUMERS ENERGY CO | UTILITY BILL - 1885 N ORR RD TEMP SOU | 142.20 | 1051 |
| Total For Dept 000 | | | | 1,039,562.74 | |
| Total For Fund 587 STATE OF MICHIGAN GRANT | | | | 1,039,562.74 | |



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Parks & Recreation

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

989.781.0151 | fax 989.781.0290

www.thomas twp.org

THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** June 2, 2025
- **SUBMITTED BY:** John Corriveau, Parks Director
- **AGENDA TOPIC:** Accept the resignation of Sue Prevost, Parks and Recreation Secretary.
- **EXPLANATION OF TOPIC:** Sue has turned in her resignation as Parks Secretary. Sue has accepted the Parks Secretary position with Saginaw Township. I want to wish her success in her new venture and look forward to continuing to work with her as part of the Saginaw County Parks system.
- **SUPPORTING DOCUMENTATION:** Copy of resignation letter
- **POSSIBLE COURSES OF ACTION:** Approve
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the resignation of Sue Prevost, Parks Secretary.
- **ROLL CALL VOTE REQUIRED?** No

May 13th, 2025

John Corriveau
Parks Director
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

Dear John,

I am writing to serve as notice of my resignation from Thomas Township as of May 13th, 2025.

I have enjoyed my employment at Thomas Township but have chosen to leave to pursue another opportunity elsewhere. My last day will be May 29th, 2025.

I would like to take this chance to thank you for the opportunity you have given me. In the meantime, please let me know if I can assist in any way during this time of transition period.

Sincerely,

A handwritten signature in black ink, appearing to read "Sue Prevost", with a stylized flourish at the end.

Sue Prevost



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Police Department

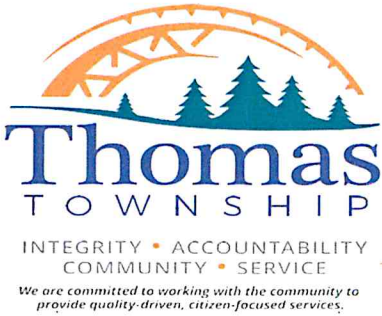
8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 2, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the removal of Officer Devon Barron from probationary status and place him on full-time status.
- **EXPLANATION OF TOPIC:** Officer Barron was hired in January 2024 and was sponsored in the 114th Basic Police Academy at Delta College. Devon graduated on May 7, 2024, and has been an excellent hire. He is a respectful young man who is willing to learn. Devon is also a Thomas Township resident, which I know he takes pride in. There have been no issues with Officer Barron, and I recommend moving him from probationary status to full-time regular employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the removal of Officer Devon Barron from probationary status and place him on regular full-time status.
- **ROLL CALL VOTE REQUIRED:** No.



Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 2, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Replace Pump 2 at Pump Station #5 for \$20,349.
- **EXPLANATION OF TOPIC:** A few weeks ago, we experienced a seal failure on pump 2 at Pump Station #5 on Thunderbird. We have been operating on one pump while awaiting quotes to either repair or replace this pump.

My recommendation in this instance is to replace this pump, rather than repair it. The quoted cost to replace this pump with a Flygt Concenter Pump is \$18,349 plus an additional \$2,000 for installation while the estimate for repair is \$7,450.

Why would we replace this pump instead of repair then? By purchasing a new Concenter pump, it provides greater system flexibility as we move into the future. This exact pump could also be utilized at Pump Station's #6 and #16, providing additional system redundancy in the event of a pump emergency impacting those other stations. In that instance, we could swap pumps between any of those stations to efficiently remedy the problem. I truly believe that system flexibility is well worth the additional cost for replacement, and my stated goal would be to standardize as many of the pump stations as possible with this exact size Concenter pump.

\$50,000 was budgeted in Sewer – Repairs and Maintenance “unforeseen pump repair” line item and this replacement will come out of those funds.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Pump Quote from Kennedy Industries. Pump Specifications.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Replace Pump 2 at Pump Station #5 for \$20,349.

- **ROLL CALL VOTE REQUIRED?** No.



ALTERNATE REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



| QUOTATION | | |
|-----------|-------------|--------|
| DATE | NUMBER | PAGE |
| 4/15/2025 | JSB 0063350 | 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 dpwdirector@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

| CUSTOMER REF/PO# | | JOB TITLE | SLP | SHIPPING TYPE |
|------------------|-------------|----------------------------|---------|---------------|
| JSB REV QUOTE | | PS#5, FLYGT PUMPS, VARIOUS | JSB/KNF | FIELD SERVICE |
| QTY | DESCRIPTION | | | |

THOMAS TOWNSHIP PS#5:

(1) FLYGT EXPLOSION PROOF, SUBMERSIBLE CONCERTOR PUMP, MODEL NP6020.091 WITH HIGH CHROME IMPELLER AND INSERT RING. RATED FOR 190 GPM @ 23 ' TDH, 3 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLE. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLE.

(1) FLYGT MINI CAS SEAL FAIL/HIGH TEMP MONITORING RELAY - TO BE MOUNTED IN EXISTING PANEL.

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

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$18,349.00

DELIVERY: APPROXIMATELY 12-14 WEEKS IF NOT IN STOCK (MAY HAVE 1 IN STOCK AT KI).

THIS PUMP IS IDENTICAL TO PS#16.

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN ONSITE FOR THE REMOVAL OF (1) EXISTING HOMA



PUMP, PUMP
FLOW CONTROL
PROCESS
AUTOMATION



| QUOTATION | | |
|-----------|---------|--------|
| DATE | NUMBER | PAGE |
| 4/15/2025 | 0063350 | 2 of 2 |

| QTY | DESCRIPTION |
|-----|-------------|
|-----|-------------|

PUMP, INSTALL OF (1) NEW FLYGT PUMP,INSTALL OF (1) NEW FLYGT MINI CAS, MODIFY PUMP TO ACCOMMODATE EXISTING GUIDE RAIL SYSTEM. START UP, TEST RUN, AND VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$2,000.00

*NOTE(S):

1. CUSTOMER TO CONFIRM PUMP DIMENSIONS PRIOR TO ACCEPTANCE OF THE PURCHASE ORDER.
2. OVERLOADS TO BE CHANGED OUT IN THE EXISTING CONTROL PANEL TO BE PERFORMED BY OTHERS.
3. CUSTOMER TO CONFIRM CONDUIT ID AND CABLE DIAMETER PRIOR TO ACCEPTANCE OF THE PO.
4. CUSTOMER TO CONFIRM DISCHARGE SIZE NEEDED PRIOR TO ACCEPTANCE OF THE PO.

WE DO NOT INCLUDE:

CONCRETE, ANCHOR BOLTS, PIPING, VALVES, COVER, STARTERS, CONTROLS, CONDUIT, WIRING OR JUNCTION BOXES UNLESS LISTED ABOVE.

THIS PRICE INCLUDES ALL APPLICABLE TARIFFS AS OF 4/15/2025. DUE TO THE CURRENT VOLATILITY IN TARIFFS. KENNEDY RESERVES THE RIGHT TO ADJUST THE PRICE FOR ANY INCREASED TAX, DUTY, OR TARIFF IMPOSED FROM THIS DATE THROUGH PROJECT COMPLETION IN AN AMOUNT EQUAL TO THE ACTUAL AND DOCUMENTED INCREASE. ANY PRICE ADJUSTMENTS WILL BE SUBSTANTIATED WITH SUPPORTING DOCUMENTATION.

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

SINCERELY,
KAILEE FINE / BAKOS

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. QUOTE DOES NOT INCLUDE ANY TARIFFS OR ESCALATION UNLESS NOTED ABOVE. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE. NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

Concertor N100-1700

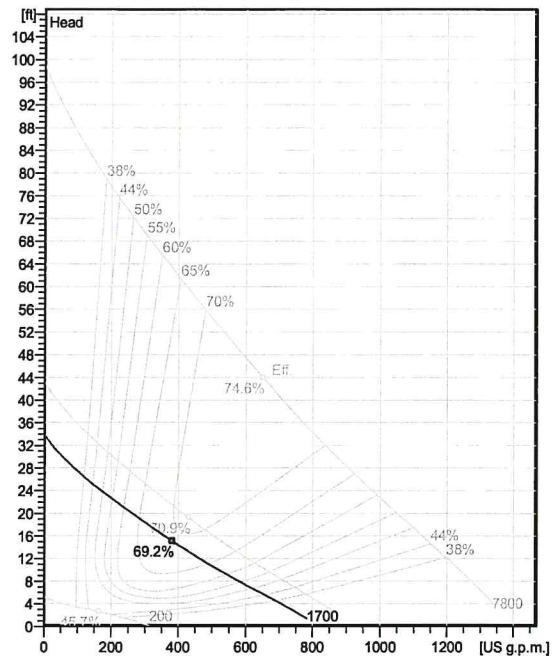
The most intelligent wastewater pump on the market. Suitable for customers operating traditional on/off pump stations who want to benefit from re-settable pump performance, clog detection and pump cleaning, soft start, constant power and motor protection.



Technical specification



Curves according to: Water, pure [100%], 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Nominal (mean) data shown. Under- and over-performance from this data should be expected due to standard manufacturing tolerances. Please consult your local Flygt representative for performance guarantees.

Configuration

| | |
|-----------------------|-------------------------|
| Motor number | Installation type |
| N6020.091 18-08-1AZ-W | P - Semi permanent, Wet |
| 3hp | |
| Impeller diameter | Discharge diameter |
| 200 mm | 4 inch |

Pump information

| |
|-------------------------|
| Impeller diameter |
| 200 mm |
| Discharge diameter |
| 4 inch |
| Inlet diameter |
| 150 mm |
| Maximum operating speed |
| 500-1422.9 rpm |
| Number of blades |
| 2 |

Max. fluid temperature
40 °C

Materials

Impeller
Hard-Iron™

Project Xylect-20126697
Block

Created by Jim Bakos
Created on 4/10/2025 Last update

4/10/2025

Concertor N100-1700

Technical specification



Motor - General

| | | | |
|--|-------------------------------|---|----------------------------|
| Motor number N6020.091 18-08-1AZ-W 3hp | Phases 3~ | Rated speed 500-1423 rpm | Rated power 3 hp |
| ATEX approved FM | Insulation class H | Rated current 3.6 A | Type of Duty S1 |
| Frequency 60 Hz | Rated voltage 460 V | Motor efficiency class IE4 according to IEC/TS 60034-30-2 Ed. 1 | |

Motor - Technical

| | | |
|--|--|---|
| Power factor - 1/1 Load 0.95 | Motor efficiency - 1/1 Load 90.0 % | Nominal speed - 1/1 Load 2300 rpm |
| Power factor - 3/4 Load 0.95 | Motor efficiency - 3/4 Load 91.0 % | Nominal speed - 3/4 Load 2070 rpm |
| Power factor - 1/2 Load 0.95 | Motor efficiency - 1/2 Load 91.0 % | Nominal speed - 1/2 Load 1840 rpm |

Starting current
3.6 A

Concertor N100-1700

Monitoring and Control equipment



Project Xylect-20126697
Block

Created by Jim Bakos
Created on 4/10/2025 **Last update** 4/10/2025

Concertor N100-1700

Performance curve

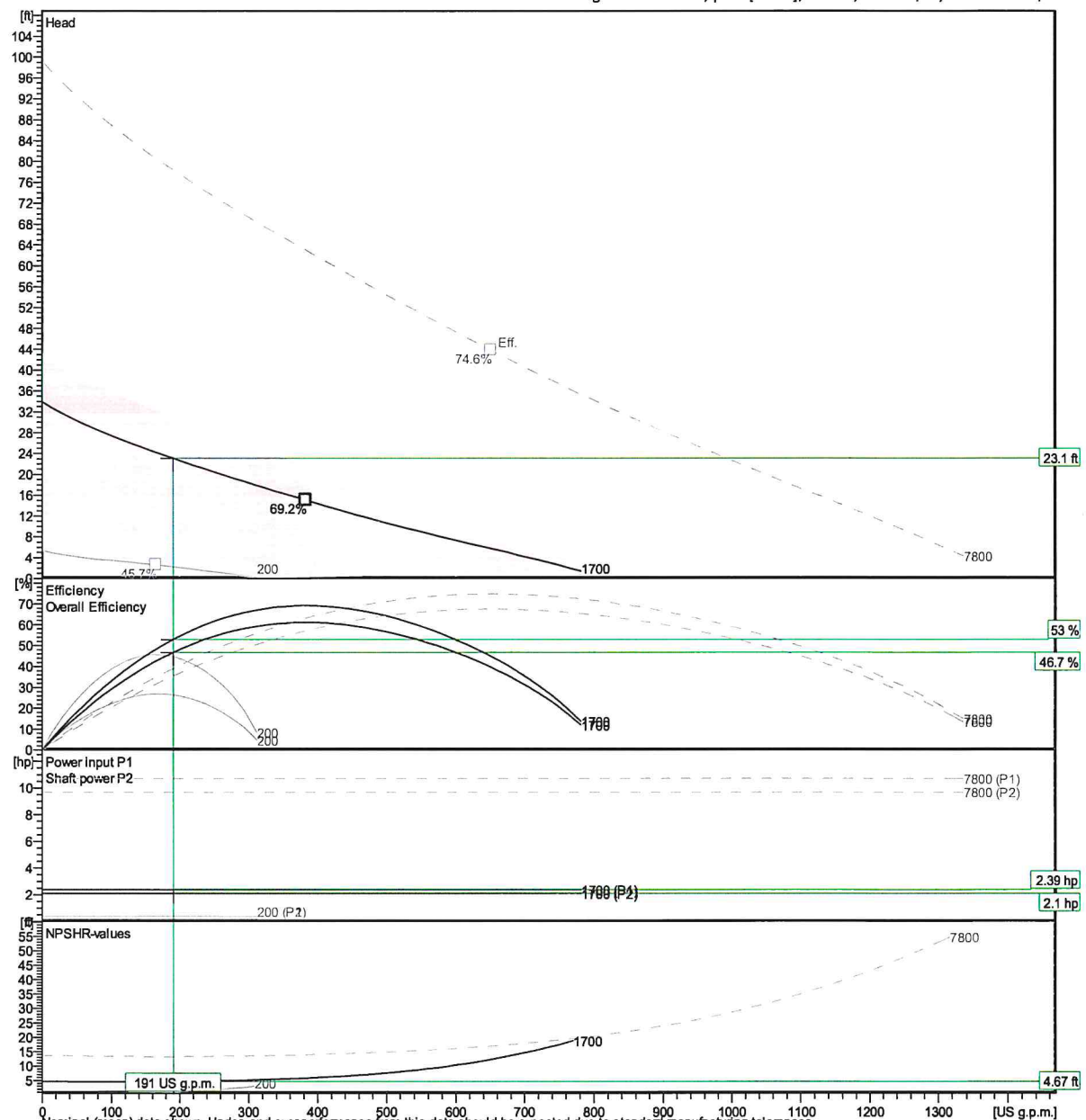


Duty point

Flow
191 US g.p.m.

Head
23.1 ft

Curves according to: Water, pure [100%], 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Nominal (mean) data shown. Under- and over-performance from this data should be expected due to standard manufacturing tolerances.

Please consult your local Flygt representative for performance guarantees.

Curve: ISO 9906

Project Xylect-20126697

Created by Jim Bakos

Last update 4/10/2025

Block

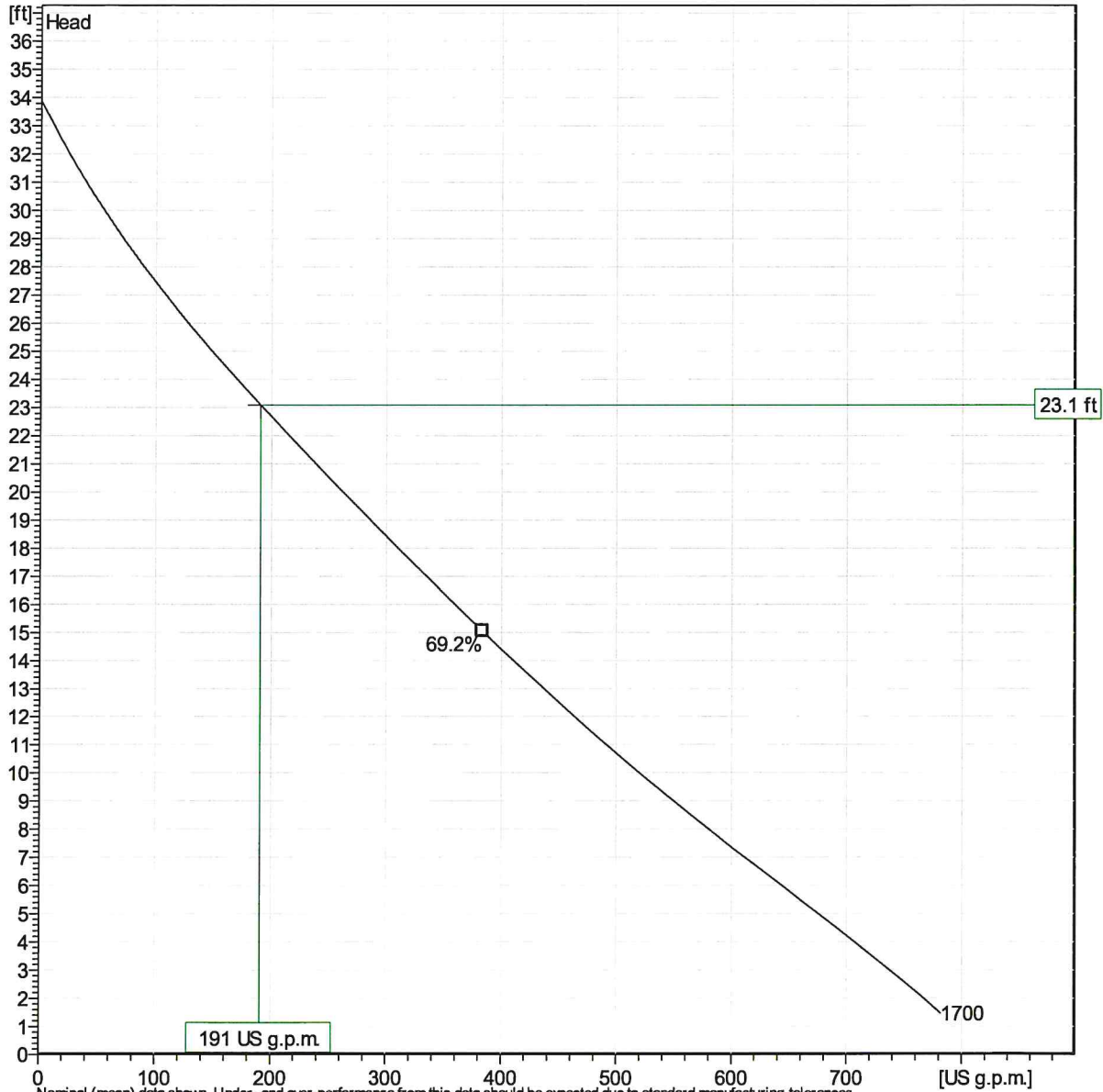
Created on 4/10/2025

Concertor N100-1700

Duty Analysis



Curves according to: Water, pure [100%], 39.2 °F, 62.42 lb/ft³, 1.6891E-5 ft²/s



Nominal (mean) data shown. Under- and over-performance from this data should be expected due to standard manufacturing tolerances.
Please consult your local Flygt representative for performance guarantees.

Operating characteristics

| Pumps / Systems | Flow US g.p.m. | Head ft | Shaft power hp | Flow US g.p.m. | Head ft | Shaft power hp | Hydr.eff. | Specific energy kWh/US MG | NPSHre ft |
|-----------------|-------------------|------------|-------------------|-------------------|------------|-------------------|-----------|------------------------------|--------------|
| 1 | 191 | 23.1 | 2.1 | 191 | 23.1 | 2.1 | 53 % | 156 | 4.67 |

Project

Block Xylect-20126697

Created by

Jim Bakos

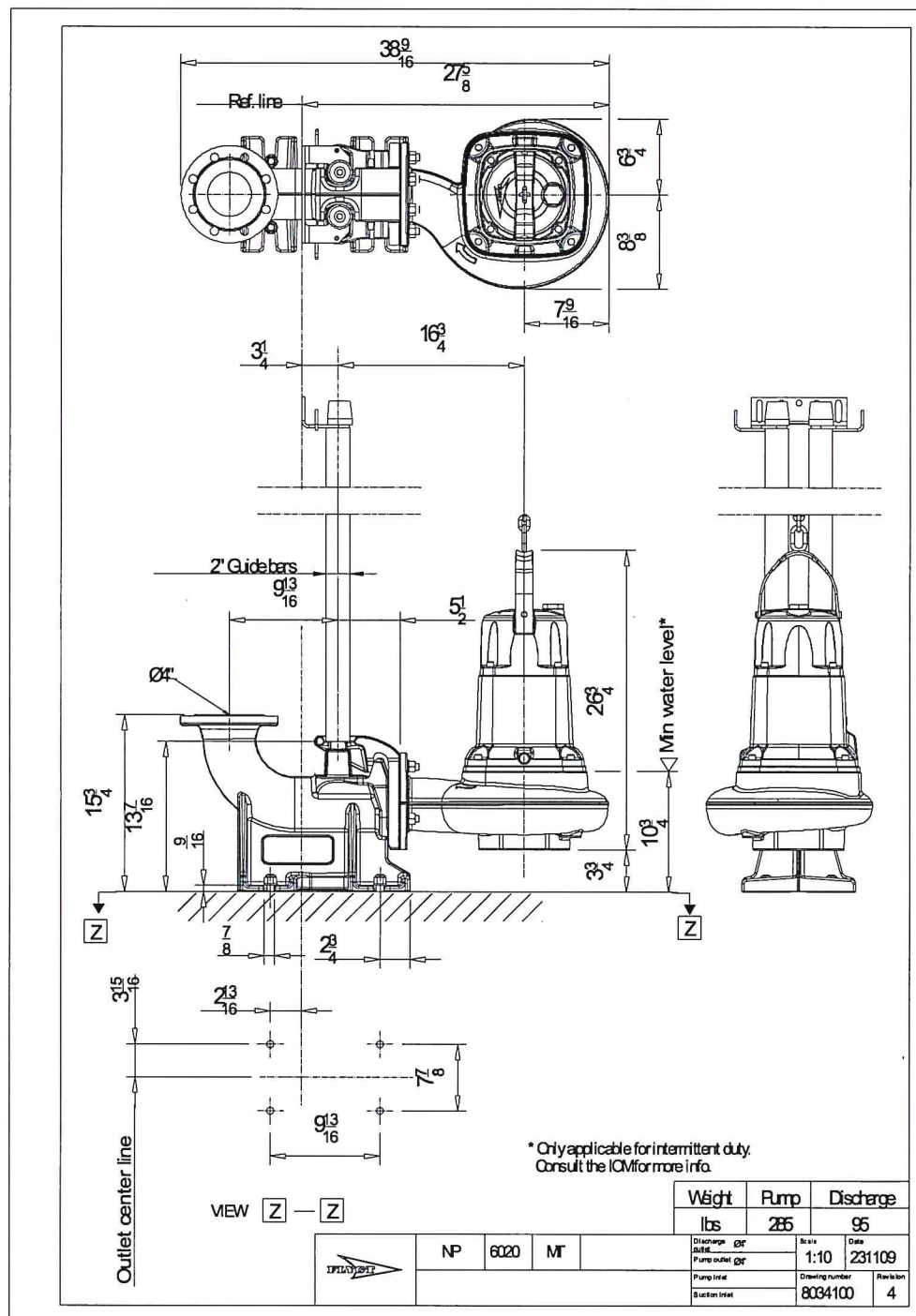
Created on

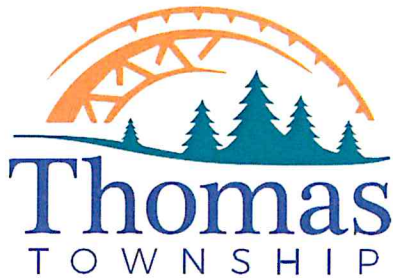
4/10/2025

Last update

4/10/2025

Dimensional drawing





INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomastwp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 2, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Trevor Schultz, DPW Director
- **AGENDA TOPIC:** Approve the purchase of parcel 28-12-3-26-1004-000 173 Miller Court.
- **EXPLANATION OF TOPIC:** At the May meeting, the board approved an offer to purchase 173 Miller Court for up to \$220,000. The offer was made to the property owner on May 9th, and the owner has made a counteroffer of \$224,000. The agent indicated that this is the amount the property owner needs for the sale.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Counteroffer paperwork
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to the purchase of parcel 28-12-3-26-1004-000 173 Miller for \$224,000 plus closing costs, contingent on a satisfactory environmental study.
- **ROLL CALL VOTE REQUIRED:** No



COUNTER OFFER #1



AS APPROVED BY THE MIDLAND BOARD OF REALTORS®, INC.

Date 05/19/2025

This is a Counter Offer from (☒) Seller to Buyer OR (☐) Buyer to Seller

The undersigned agree to and accept the Purchase Agreement with an offer dated 05/08/2025 for the purchase of real property commonly known as:

173 Miller Court 48609 Saginaw Saginaw County, Michigan
(Full mailing address) (Zip code) (City or township) (County)

With the following exceptions:

Sales price to be \$224,000. Close date to be on or before June 30th, 2025. Seller to have possession until August 1st, 2025 at 11:59p. All

other terms remain the same.

All other terms and conditions of the original attached Purchase Agreement are acceptable to the undersigned.

All terms and conditions proposed in previous Counter Offers, if any, are not included in this Counter Offer unless restated herein.

This Counter Offer will not be a part of the Purchase Agreement and will not be binding until accepted and signed by all parties.

Until notice of acceptance, as per item 19 of the Purchase Agreement, is delivered, the subject Property is still on the market for sale and the Property may be sold to any other party. This offer may be revoked at any time with notice prior to acceptance.

This Counter Offer may be withdrawn at any time before acceptance with notice. Counter Offer terminates if not accepted by 5:00 (☐) A.M. (☒) P.M. on 06/04/2025.

Jill Auernhammer
Signature Date

Jill Auernhammer
Name (Please Print)

Signature Date

Name (Please Print)

The undersigned has received and

(☐) ACCEPTED (☐) REJECTED

Signature Date

Name (Please Print)

(☐) COUNTERED with Counter Offer

Signature Date

Name (Please Print)

Disclaimer: This form is provided as a service of the Midland Board of REALTORS®. Please review both the form and details of the particular transaction to ensure that each section is appropriate for the transaction. The Midland Board of REALTORS® is not responsible for use or misuse of the form or misrepresentation or for warranties made in connection with the form.

REVISED 09/15

THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 2, 2025
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider Lockhart Roofings bid to re-shingle the Parks Department pole barn next to Community Park for \$34,960.00 with a 20% contingency of \$6,992.00 for a total of \$41,952.
- **EXPLANATION OF TOPIC:** The Thomas Township Manager has requested bids to replace the existing shingled roofing on the Parks Department pole barn located at 249 North Miller Road, next to Community Park. According to our records the last time the pole building was re-shingled was in 1997. In addition to shingling the roof, the bid includes extending the eave 12" on the east and the west side gable ends of the building. The Township sent out about 12 requests for proposals to qualified roofing companies and received two back for consideration. Lockhart Roofings bid was the low bidder at \$34,960.00 and Storm Master Exteriors submitted a bid of \$61,305.39.

We have reviewed the bid with Terry Lockhart, the owner of Lockhart Roofing and he understood the request for proposals, and his bid stands as submitted to the Township for consideration. Lockhart Roofing completes over 700 roofs a year and has a good reputation from what we have been able to determine. The owner of Lockhart Roofing stated that his company shingled one of the pavilions in our parks many years ago.

- **MATERIALS ATTACHED:** The bid provided by Lockhart Roofing and the RFP from Thomas Township.
- **RECOMMENDED ACTION:** After reviewing the bids received and checking references from Lockhart Roofing, I recommend approval of the low bid of \$34,960.00 with an added contingency amount of \$6,992.00. The contingency amount is for unforeseen complications that may come up while doing the roof such as the need to replace some of the sheathing under the shingles because of rot or damaged because of its age. The total amount being approved is \$41,952.00. The Township Board is being asked to approve the low bid and the contingency amount at this time.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the low bid by Lockhart Roofing and the contingency amount totaling \$41,952.00 for the shingle replacement and addition of eaves on the Parks Department pole building.
- **VOTE REQUIRED:** No

REQUEST FOR PROPOSALS(RFP) Parks Department Pole Building COMMERCIAL ROOF REPLACEMENT

DATE: April 29, 2025

Thomas Township is issuing a Request for Proposals (RFP) from qualified commercial roof replacement contractors to replace the roof on the Thomas Township Parks Department Pole Building located at 249 North Miller Road, Saginaw, MI 48609. To be considered for this contract, your business must meet the qualifications and satisfy the requirements set forth in this Request for Proposals.

LOCATION

Thomas Township Parks Department Pole Building
"Proposal for Commercial Shingle Roof Replacement
Thomas Township Parks" 249 N. Miller Road, Saginaw, MI 48609

SCOPE

The Township is seeking interested and qualified contractors to submit a proposal to replace a shingled existing roof on the Township Parks Department Pole Building (**see Exhibit A**).

In addition, two gable ends on the pole building currently have no extending eaves. Your proposal will include adding a 12" eve to each of the two gable ends, cover them with aluminum fascia and add soffit to match existing building soffit. One gable end is on the east side of the building facing N. Miller Road, (**see Exhibit B**) and the other gable end is on the west side facing the pickle ball courts. (**see Exhibit C**).

Providers must include all labor, materials, personnel, and equipment needed. Interested parties must demonstrate qualifications, experience, and abilities associated to accomplish and support all aspects of the prescribed scope of work in a cost-effective manner.

INSTRUCTIONS

Proposals will be received until 2:00 P.M. (local time) on May 19, 2025 at the Thomas Township Municipal Office, 249 North Miller Road, Saginaw, MI 48609 at which time and place the bids will be opened. All submittals shall be in a sealed, clearly marked envelope. Envelopes should indicate the name of the bidder and "RFP – Parks Roof Replacement".

Submittals shall consist of one (1) clearly marked original and one (1) copy of your response which shall be signed and submitted to the Building Department no later than the time and date specified in this solicitation. Timely submission of the response is the responsibility of the bidder.

Bids submitted may not be withdrawn or modified for 60 days following the date on which they are opened by the Township Building Official.

The project is tentatively scheduled to be awarded at the June 2, 2025 Township Board

meeting and has a tentative completion date of July 15, 2025. From date of starting the project to completion, the contractor shall have 10 days. Contractor will be given the approval to start tentatively after June 4, 2025.

QUESTIONS REGARDING THE REQUEST FOR PROPOSALS

All questions shall be directed to Dan Sika, Community Development Director, 249 North Miller Road, Saginaw, MI 48609; (989) 781-0150 (phone).

Thomas Township reserves the right to reject any or all proposals, to negotiate separately with any source whatsoever in any manner necessary to attend to the best interests of the Township, to waive irregularities in any proposal, and to accept a proposal which best meets the needs of the Township irrespective of the bid price.

GENERAL PROPOSAL REQUIREMENTS

The specifications outlined in this RFP will be made a part of any agreement entered into between the Township and the selected individual or firm. All bidders should follow the format specified below. Applicants should base their submittals on the details of this RFP, specifically the detailed information provided in "Services Requested" section, along with any information provided in any addenda that may be issued.

1. Cover Page: The proposal shall include the RFP Title, date of submittal, company name, address, electronic-mail, and telephone numbers. This page should also include the main point of contact.
2. Resumes, Qualifications, and Experience: This section contains an overview of the bidder's background, training, and experience. Provide at least three but not more than five similar projects that you have completed in the last five years.
3. Services Provided: This section contains the information requested as detailed in "Services Requested" section of this RFP.
4. Pricing: The proposal shall include a complete scope of services and all associated costs and an explanation of how fees are calculated. Work performed by authorized subcontractors should be itemized.

The proposer shall provide unit pricing for the roof deck sub-frame in the event damage is discovered during the project, including but not limited to plywood replacement per square foot, blocking replacement per linear foot or per unit as applicable, roof drainage retrofit per unit, and insulation beneath the roof decking per square foot or per inch of thickness. All unit pricing shall be clearly stated in the proposal, and any deviations from the provided unit pricing must be pre-approved in writing by the Township.

5. Certification: The bidder will provide a certification that the statements contained in the proposal are true and correct to the best of their knowledge.
6. Additional Attachments: All other attachments, e.g. required forms, company information, etc. or any additional information to be included with the proposal. Provide any additional information you would like the Township to consider and any value-added goods or services that Township might be interested in.

This Request for Proposals is not an offer of contract. Receipt of a proposal neither commits the Township to award a contract to any party, even if all requirements stated in this proposal are met, nor limits the Township's right to negotiate in its best interest. The Township reserves the right to contract with a bidder whose proposal is determined to be in its best interests. The Township reserves the right to reject any and all offers received. No proposals will be accepted from anyone who is in arrears for prior expenses or fees owed to the Township.

Expenses incurred in the preparation of proposals in response to this Request for Proposals are the bidder's responsibility. No work performed by the selected contractor that is out of the scope as defined by the contractor's proposal will be reimbursed unless specifically authorized by the Township in writing.

All proposals are subject to the Michigan Freedom of Information Act. Once bids are opened, the information contained therein becomes freely accessible by the public.

SERVICES REQUESTED

The Township is seeking a qualified contractor to replace an existing shingled pole building roof by removing the existing roofing and other material and replacing it in accordance with the Michigan Building Code. Two gable ends of the pole barn currently have not eaves extending from the face of the building. The contractor is to construct a 12' eave on two gable ends, add aluminum fascia and matching soffit as seen on the rest of the building. All proper and required safety equipment must be used. This Request for Proposals identifies the requirements that are considered to be the minimum by the Township. Specific details described within this Request for Proposals notwithstanding, it will be the obligation of the selected contractor to adhere to accepted industry standard methods and practices in completing work and to complete a project that is consistent in terms of appearance and quality of materials and workmanship of other areas of Township.

The proposed services must include, but need not be limited to, the following:

1. **Complete Turnkey Project:** The contractor shall provide a complete turnkey project to remove and replace the shingle roof on the Parks Pole Building (see Exhibit A) located at 249 North Miller Road, Saginaw, MI 48609, as detailed in the specifications below.
2. **General Work Overview:** The general scope of work in replacing the roof will include the following:
 - a. Installation of any necessary safety measures.
 - b. All electrical disconnections for careful work around any telemetry or equipment on the roof.
 - c. Complete removal of the existing roof, and flashing.
 - d. Installation of new roofing, and flashing including code required underlayment.
 - e. All electrical reconnections required for the proper installation of any telemetry or equipment on the roof.
 - f. Removal and proper disposal of project debris and complete site restoration.
3. **Detailed Scope of Work: (Lower Roof Over Offices)**
 - a. Roof Deck Preparation:
 - Remove all existing roofing material down to the wood roof deck.
 - b. Barrier Installation:
 - Install self-adhered barrier over the wood deck to a point 12" beyond the outside wall extended. The Michigan Building Code requirement for protection and underlayment of the decking is required for the remainder of the roof.
 - c. Shingles to match existing Township Roof:
 - Install a 25-year three tab or better shingle of the same color as the existing Township roofs on the property. Shingles are to be installed as required by the manufacture and the Michigan Building Code.
1. **Roofing System Standards:** Provide a roofing system in accordance with Michigan Building Code for a shingled roof. (Existing roof is to be removed).
2. **Protection and Electrical Coordination:** The contractor shall protect and manage all necessary electrical

disconnections and reconnections for transmitters, appliances, and other equipment located on or near the roof if found necessary to disconnect.

3. **Cost Estimate and Payment Schedule:** The contractor must provide a total project cost, including draw amounts and projected payment dates.
4. **Work Description:** The contractor proposal must include a detailed description of the work to be performed.
5. **Material Description:** The contractor proposal must provide a detailed description of the material(s) to be used, including roofing brand, warranty, underlayment, and color to match existing municipal office building at the same address and metal fascia. (Minimum 25-year shingle to be used).
6. **Warranty Coverage:** The contractor proposal must include a detailed description of warranty coverage, specifying both manufacturer and installer warranties, including terms, duration, and any conditions or exclusions.
7. **Permits and Inspections:** The contractor is responsible for securing all required permits and coordinating inspections. For this municipal project, the contractor must obtain the required building permit; however, the permit fee will be waived. Roof deck, progress, and final inspections will be required as per the Michigan Building Code. The Building Inspector Mr. Mike Banning can be reached at 989-781-0150 for inspections.
8. **On-Site Space Requirements:** The contractor must specify on-site space requirements for contractor parking and equipment/material staging. The contractor must not block adjoining property use or access to parking lot, which is owned by Case Funeral Home. Any use of Case Funeral Home parking lot must be approved by them and reported to the Township Manager prior to use. The Township Parks Department must have access to apparatus bay doors at any time.
9. **Temporary Sanitary Facilities:** In lieu of the proposer providing temporary sanitary facilities, the Township has public sanitary facilities available to the east of the Parks Pole Building in Community Park.
10. **Coordination with Project Coordinator:** The contractor must collaborate with the Parks Director Mr. John Corriveau to establish project timelines. This includes working with staff for necessary building access during the project.
11. **Construct 12" Eve on two Gable Ends:** The contractor shall create a 12" eve and properly connect it to the existing roof system on two gable ends that currently have no eve. The method of construction shall be consistent with normal conventional construction of a roof. Proper support must be provided to avoid any sagging and provide sufficient support for the roof materials.

TIME OF WORK AND COMPLETION

The contractor shall complete all work by July 15, 2025. The contractor shall not discontinue work for more than five (5) consecutive calendar days without the prior written approval of the Township Manager or the Building Official. The work to be completed pursuant to this Request for Proposals will be scheduled between the hours of 7:30 am and 7:00 pm, Monday through Friday, unless the contractor obtains written permission from the Township Manager.

MAINTENANCE OF PROJECT SITE

1. The contractor shall not work, store or operate equipment outside designated work areas without the permission of the Township Manager or the Building Official.
2. The contractor's operations shall not interfere with Township operations and/or emergency vehicles.
3. The contractor shall protect all abutting property from injury or loss and shall defend and save the

Township harmless from all such damages, injuries and loss occurring because of his/her work.

4. The contractor shall furnish and maintain all passageways, barricades, guard fences, lights and danger signals, and shall provide watchmen and other facilities as required by local conditions, all at no additional cost to the Township.
5. The contractor shall assume full responsibility for loss or damage to the work during the entire construction period resulting from conditions and from all other causes whatsoever not directly due to the acts or neglect of the Township, including fire, vandalism and malicious mischief, and shall complete the work in accordance with this request for proposals within the time provided in this Request for Proposals.

CONTRACTOR REQUIREMENTS

The successful bidder will be required to agree to the below requirements, as well as prepare and provide the following:

1. The selected contractor will be required to assume responsibility for all services offered in the proposal whether or not they possess them within their organization. Further, the Township will consider the selected business to be the sole point of contact with regard to all contractual matters, including payment of any and all charges resulting from the contract.
2. The contractor shall be responsible for operating the site in a manner so as to minimize the risks associated with its being a nuisance during times when construction activities have been suspended and the site is not occupied by the contractor or its employees or subcontractors.
3. The proposal must include a list of similar roofing projects completed, as well as the name and contact information for that business or individual to use as reference.
4. The Contractor must be able to meet the insurance requirements specified in Appendix A.
5. Contractor, subcontractors and their employees shall be considered independent contractors and shall not be deemed employees of the Township for any reason.

SELECTION PROCESS

The Township Board will make its selection based on its review of the proposals submitted. The criteria will include qualifications, experience, fee structure, ability to meet the needs of the Township. Thomas Township reserves the right to reject any or all the proposals, and to waive informalities in the proposals or the proposal process. The Township may interview selected bidder(s). The Township further reserves the right to award the contract to other than the lowest bidder if such action is deemed to be in the best interest of the Township. The Township reserves the right to consider other factors not named here in making its decision. This includes timeliness, cost, quality of materials used, and documented experience pertaining to similar roofing projects.

PRE-BID ACCESS TO ROOF AND INSIDE OF THE POLE BUILDING

Pre-bid access to roof and inside of the pole building will be available on May 7, 2025, between 9:00 A.M. and 2:00 P.M. (local time) at Thomas Township Parks Pole Building, 249 North Miller Road, Saginaw, MI 48609. These walk-throughs provide an opportunity for bidders to familiarize themselves with the project. Bidders are required to supply their own ladder capable of reaching approximately 16 feet to the roof. Inside access to the Parks Pole Building will be given if it is not open, by contacting the Township Operator at 989-781-0150 when you arrive.

FEES

The proposal must include a "not-to-exceed" price to perform the list of requirements itemized. The proposal should also include the total hours estimated to complete the work. Please see attached bid form.

SUBCONTRACTS

Any subcontracted services proposed by the bidder shall be described and information provided as to the nature of the services the subcontractor provides as it relates to this proposal. The bidder shall include the name of the subcontractor, describe prior business relationships with these firms, the experience and qualifications of said entities, and describe methods the contractor will employ to manage the subcontractor. The financial and legal relationship between the bidder and the subcontractor must be described in the proposal and approved by the Township prior to initiation of a contract. Bidders and their subcontractors must comply with all confidentiality laws and will be responsible for standard insurance requirements, which are part of these specifications.

ATTACHMENTS:

1. Exhibit A
2. Exhibit B (east and west gable end eve)
3. Bid Form
4. Appendix A – Construction Liability
5. Hold Harmless
6. Vendor Information
7. Non-Collusion Affidavit

EXHIBIT A



EXHIBIT B (east gable end eve)



EXHIBIT C (west gable end eve)



BID FORM
Parks Department Pole Building
Commercial Roof Replacement

Contractor Information

Name: _____

Street Address: _____

Township: _____ **State:** _____ **Zip Code:** _____

Telephone: _____ **Cell Phone:** _____

Email: _____

Bid Details

Bid Amount, dollars (\$_____ **)**

Hours/Day (Total Estimated to Complete Project): _____

Alternates - Please Describe (attach additional pages if needed):

Acknowledgment

I have read and understand the Request for Proposals (RFP) dated April 29, 2025.

Authorized Signature: _____ **Date:** _____

Name & Title: _____

APPENDIX A
CONTRACTOR'S LIABILITY INSURANCE

The Contractor shall purchase and maintain such insurance as will protect him from claims as set forth below, which may arise out of or result from the contractor's operations under the Contract, whether such operations be by himself or any subcontractor or by anyone employed by any of them or anyone for whose acts the Contractor may be liable:

1. claims under workmen's compensation, disability benefit and other similar employee benefit acts;
2. claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;
3. claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;
4. claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person; and
5. claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.

Certificates of Insurance acceptable to the Township shall be filed with the Township prior to commencement of the work. The Township must be named and included as an additional insured under the Contractor's general liability insurance. Proof that the Township has been named as an additional insured on the Contractor's general liability insurance must be provided in the form of an additional insured rider to said policy, or by other proof acceptable to the Township Attorney.

The Contractor's Comprehensive General Liability Insurance and Automobile Insurance shall be in an amount not less than One Million Dollars (\$1,000,000) for injuries, including accidental death, to any one person and subject to the same limit for each person, and in an amount not less than One Million Dollars (\$1,000,000) on account of one occurrence. The Contractor's Property Damage Liability Insurance shall be in an amount not less than One Million Dollars (\$1,000,000). The Contractor shall require his subcontractors to procure and to maintain during the life of his subcontract Comprehensive General Liability, Automobile Liability, and Property Damage Liability Insurance of the type and in the same amounts as specified hereinabove. The Contractor's and his subcontractors' Liability Insurance shall include adequate protection against the following special hazards:

Bodily Injury and Property Damage – completed job operation and/or products liability at before mentioned limits with \$1,000,000 for bodily injury and \$1,000,000 aggregate for operations, protection, contractual and products and/or completed job operations. Property Damage shall be on the broad form and shall include coverage for explosion, collapse and underground damages.

The above insurance is not, and shall not be construed as, a limitation upon Contractor's obligation to indemnify the Township.

HOLD HARMLESS

The Contractor shall, to the fullest extent permitted by law, indemnify and hold harmless Thomas Township from and against any and all claims, demands, actions, or causes of action, including associated costs, litigation expenses, attorney fees, and liabilities arising therefrom, resulting from injury to or death of any person or damage to any property, to the extent caused in whole or in part, directly or indirectly, by the negligent acts or omissions of the Contractor, its employees, or anyone for whom the Contractor is responsible, while performing work under this agreement.

This clause shall not be construed to limit or otherwise impair any other rights or obligations of indemnity available to the Township under law or equity.

IN WITNESS WHEREOF, the CONTRACTOR has executed this agreement on this ____ day of _____, _____.

SIGNATURE: _____

NAME & TITLE: _____

VENDOR INFORMATION FOR THOMAS TOWNSHIP

Please complete the following information for Thomas Township to track vendor applicant information and for the Township's purchasing process.

Business Name: _____

Address: _____

Business Type (Sole Proprietorship, Corporation, LLC, etc.): _____

Is your business a Disadvantaged Business Enterprise (DBE)? Yes _____ No _____

Is your business a Minority and Women-Owned Business Enterprise (MWBE)? Yes _____ No _____

Does your business have a small business status? Yes _____ No _____

Any other business status, please provide information: _____

Provide the name of the Certifying Entity (ties): _____

Have you conducted business with the Township before? Yes . No _____

If the answer to the above question is NO, please provide your Federal ID Number and attach a copy of your W-9 Form. FEIN #: _____

How did you discover this Bid opportunity? _____

**Completing the above information does not change your chances of being awarded a contract.
The information collected will NOT be sold and will not be used to contact you.
Thomas Township is an equal opportunity provider.**

NON-COLLUSION AFFIDAVIT

STATE OF _____)
COUNTY OF _____) SS

The undersigned bidder or agent being duly sworn on oath says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or Agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding and that this bid is made without reference to any other bid and without any Agreement, understanding or combination with any other person in reference to such bidding in any way or manner whatever.

BIDDER OR AGENT

FIRM OR CORPORATION

Subscribed and sworn to before me this ____ day of _____, 2025.

_____, Notary

Public My Commission Expires: _____

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 6/2/2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$3.17/ft within the \$40,000 budgeted.
- **EXPLANATION OF TOPIC:** DPW has been systematically cleaning/televising certain sewer districts every fiscal year. This year, we are cleaning large diameter interceptor sewers. Working on these larger sewers is more labor intensive which is why the cost per foot is up to \$3.17/ft from \$2.00/ft last year.

Request for Proposals were sent out to two local Sewer Cleaning Companies that have the capability to complete this work as directed. City Sewer Cleaners bid \$3.17/ft to clean and televise, which is less than we have paid the past few years. The other quote was from Dependable Sewer Cleaners who bid \$3.95/ft. \$40,000 was budgeted in Sewer – Repairs and Maintenance to complete this work.

We are recommending to partner with City Sewer Cleaners at the cost of \$3.17/ft. This is a budgeted expenditure and we will be able to clean and camera around 2.5 miles of Gravity Sewer. City Sewer Cleaners has completed this work for us in the past, and will do a good job this time as well.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** RFP and Map.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$3.17/ft within the \$40,000 budgeted.
- **ROLL CALL VOTE REQUIRED?** No.

REQUEST FOR PROPOSALS

SANITARY SEWER MAIN TELEVISIONING AND CLEANING

Thomas Township, located in Saginaw County Michigan, is currently requesting proposals for the labor and equipment required to televise and clean sanitary sewer in Thomas Township. A map has been included regarding the generalized area identified for cleaning and televising. Estimated feet to clean/televise is 14,000 and also note that the sewers to be cleaned this year will be 21" and over. We are asking for your price per foot cost to clean and televise sewer. All work completed will be in areas directed by a representative from the Public Works Department. Please see "detail sheet" for all obligations required of the contractor to be included in your bid. Sealed quotes shall be submitted **prior to 1:00 PM, Wednesday, May 21st, 2025** at the Municipal Offices located at 249 North Miller Road, Saginaw, MI 48609.

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

Bids will be unsealed at 1:05 PM Wednesday, May 21st, 2025 at the Municipal Offices Building. You are welcome to submit supporting information with your bid quote; however, all quotes must be submitted on the uniform **Thomas Township Bid Form** that has been included with this request. Only those quotes formally supplied on the official bid form will be accepted. An award of Monday, June 2nd is anticipated.

Contact Persons:

Trevor Schultz – Director of Public Works

(989) 781-6438

dpwdirector@thomastwp.org

Steve Everett – DPW Foreman

(989) 781-6438

dpwforeman@thomastwp.org

DETAIL SHEET

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



DEPARTMENT OF PUBLIC WORKS

Bid Form

Thomas Township Sanitary Sewer Televising and Cleaning Bid - 2025

Company Name:

Company Address:

Contact Person:

Phone: ()

Fax: ()

E-Mail:

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

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

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

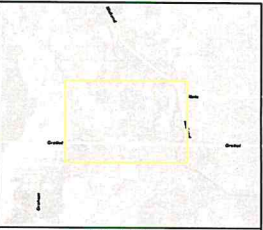
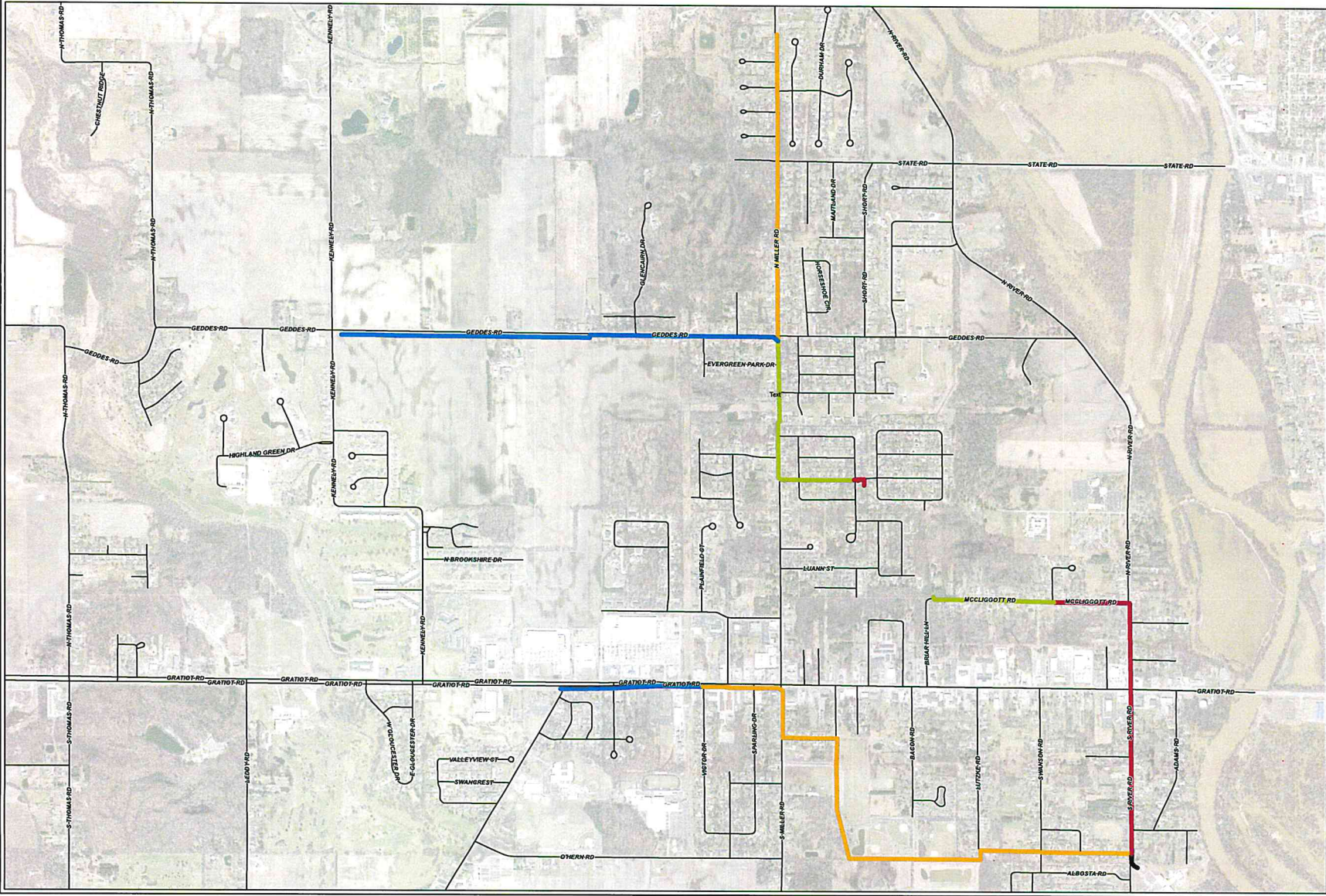
Return Quote prior to 1:00 PM Wednesday, May 21st, 2025:

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

Signature

Date

SANITARY INTERCEPT SEWER THOMAS TOWNSHIP SAGINAW COUNTY, MI



AREA MAP
NOT TO SCALE



0 1,000 2,000 Feet

| LEGEND LENGTH (FT) | |
|--------------------|-------|
| 21" | 3,619 |
| 24" | 5,649 |
| 27" | 2,099 |
| 30" | 2,158 |
| 36" | 107 |

| BY | MARK | REVISIONS | DATE |
|---|--------------|-------------------------|------|
| <p>THE TOWN ENGINEER IS NOT RESPONSIBLE FOR THE DESIGN OR THE CONSTRUCTION OF THE SEWER OR THE SPECIFIC APPLICATION AND OF THE LOCATION OF THE SEWER OR THE LOCATION OF THE SEWER WITHIN THE TOWNSHIP OR COUNTY. THE TOWN ENGINEER IS NOT RESPONSIBLE FOR THE DESIGN OR THE CONSTRUCTION OF THE SEWER OR THE LOCATION OF THE SEWER WITHIN THE TOWNSHIP OR COUNTY.</p> | | | |
| <p>THOMAS TOWNSHIP SAGINAW COUNTY, MI</p> | | | |
| <p>SANITARY INTERCEPT SEWER</p> | | | |
| <p>Spicer group</p> | | | |
| <p>SAGINAW OFFICE 222 S. Washington Ave. Saginaw, MI 48607 TEL: 987-1414 www.SpicerGroup.com</p> | | | |
| DE. BY: AEA | CH. BY: SJS | PROJECT NO. 1318285G022 | |
| DR. BY: AEA | APP. BY: SJS | | |
| STDS. | | SHEET 1 OF 1 | |
| DATE: APRIL 2015 | | FILE NO. | |
| SCALE: 1" = 400' | | | |

Thomas Township
Building Department Activity Report ~ May 2025

| New Residential and Commercial Construction | | | | | |
|---|------------------------|-------------|------------------|--------------|-------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total | Construction Cost |
| 117-25 | New single-family home | 05/20/2025 | 8399 O'Hern Road | \$ 2,240.00 | \$ 361,110.00 |
| Total Permits = 1 | | | | \$2,240.00 | \$361,110.00 |

| Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs | | | | | |
|---|--------------------------|-------------|---------------------------|--------------|-------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total | Construction Cost |
| 86-25 | Replace shingles | 05/07/2025 | 7690 Laurie Lane N. | \$80.00 | \$15,200.00 |
| 88-25 | Replace shingles | 05/01/2025 | 3693 N. Thomas Road | \$80.00 | \$33,043.00 |
| 89-25 | Basement waterproofing | 05/01/2025 | 1845 Lone Road | \$314.00 | \$39,077.15 |
| 90-25 | Replace shingles | 05/06/2025 | 9470 Burning Tree Drive | \$80.00 | \$26,000.00 |
| 92-25 | Replace shingles | 05/06/2025 | 11193 Dice Road | \$80.00 | \$20,000.00 |
| 93-25 | Replace shingles | 05/07/2025 | 4210 Curve Road | \$80.00 | \$7,000.00 |
| 95-25 | 4' X 20' Shed | 05/07/2025 | 8873 Swancrest Drive | \$140.00 | \$11,000.00 |
| 97-25 | Replace shingles | 05/06/2025 | 520 W. Gloucester Drive | \$80.00 | \$17,000.00 |
| 98-25 | Replace shingles | 05/06/2025 | 1865 Lake Circle Drive E. | \$80.00 | \$20,700.00 |
| 99-25 | Replace shingles | 05/08/2025 | 2266 N. Thomas Road | \$115.00 | \$51,333.00 |
| 100-25 | Replace shingles | 05/08/2025 | 1035 Jacqueline Street | \$80.00 | \$9,125.00 |
| 102-25 | Replace shingles | 05/09/2025 | 12248 Snowview Lane | \$80.00 | \$4,000.00 |
| 103-25 | Replace shingles | 05/13/2025 | 8060 Westlawn Court | \$80.00 | \$17,400.00 |
| 104-25 | Replace shingles | 05/09/2025 | 3190 Navaho Trail | \$80.00 | \$15,300.00 |
| 105-25 | Replace shingles | 05/12/2025 | 12360 Frost Road | \$80.00 | \$6,500.00 |
| 109-25 | Replace shingles | 05/13/2025 | 580 Swanson Road | \$115.00 | \$10,602.00 |
| 110-25 | Replace shingles | 05/13/2025 | 11092 Armstrong Drive N. | \$80.00 | \$5,800.00 |
| 111-25 | Dura-last roofing | 05/19/2025 | 9155 Greenway Blvd. | \$545.00 | \$80,000.00 |
| 112-25 | Replace shingles | 05/13/2025 | 1881 Glencairn Drive | \$80.00 | \$46,000.00 |
| 114-25 | Replace shingles | 05/15/2025 | 1704 Appleblossom Lane | \$80.00 | \$15,532.00 |
| 116-25 | 30' X 40' Pole building | 05/19/2025 | 395 Bacon Road | \$362.00 | \$48,000.00 |
| 118-25 | Replace shingles | 05/20/2025 | 8980 Geddes Road | \$80.00 | \$8,000.00 |
| 119-25 | Replace shingles | 05/20/2025 | 2136 Durham Drive | \$80.00 | \$26,273.00 |
| 121-25 | Demolish detached garage | 05/19/2025 | 3925 N. River Road | \$35.00 | \$2,800.00 |
| 122-25 | Replace shingles | 05/22/2025 | 8091 Geddes Road | \$80.00 | \$10,200.00 |
| 123-25 | Shingle over | 05/22/2025 | 8687 Geddes Road | \$80.00 | \$12,000.00 |
| 124-25 | Replace shingles | 05/23/2024 | 7679 Geddes Road | \$80.00 | \$17,000.00 |
| 125-25 | Replace shingles | 05/23/2025 | 8090 Garwood Drive | \$80.00 | \$4,500.00 |
| Total Permits = | | | | \$3,306.00 | \$579,385.15 |

Total Building Permits = 29 Total Permit Fees = \$5,546.00 Total Construction Fees = \$940,495.15

Electrical Plumbing and Mechanical Activity Report ~ May 2025

| Electrical Permits | | | | |
|---------------------------|---------------------------------------|-------------|----------------------|--------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total |
| 39-25 | Upgrading overhead electrical service | 05/01/2025 | 8056 O'Hern Road | \$ 75.00 |
| 40-25 | Install generator | 05/05/2025 | 4707 N. Gleaner Road | \$ 145.00 |
| 41-25 | 2 paint booths | 05/05/2025 | 1320 S. Graham Road | \$ 372.00 |
| 42-25 | Temp service to new home | 05/06/2025 | 4265 Village Green | \$ 345.00 |
| 43-25 | 100 AMP service replacement | 05/07/2025 | 1052 Woodbine Road | \$ 75.00 |
| 44-25 | Install generator | 05/08/2025 | 8516 Ederer Road | \$ 145.00 |
| 45-25 | 200 AMP Service | 05/14/2025 | 100 N. River Road | \$ 75.00 |
| 46-25 | 200 AMP Service | 05/16/2025 | 7650 Dutch Road | \$ 130.00 |
| 47-25 | Commercial renovation - DG | 05/22/2025 | 7368 Gratiot Road | \$ 175.00 |
| 48-25 | New single-family home | 05/22/2025 | 8399 O'Hern Road | \$ 245.00 |
| 49-25 | New pole barn | 05/24/2025 | 1061 S. Orr Road | \$ 151.00 |
| Total Permits = 11 | | | | \$ 1,933.00 |

| Plumbing Permits | | | | |
|--------------------------|--------------------------------|-------------|-------------------------|--------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total |
| 19-25 | Install RPZ backflow preventer | 05/13/2025 | 12334 Geddes Road; S-45 | \$ 120.00 |
| 20-25 | Install RPZ backflow preventer | 05/13/2025 | 12334 Geddes Road; S-38 | \$ 120.00 |
| 21-25 | Install RPZ backflow preventer | 05/13/2025 | 12334 Geddes Road, S-30 | \$ 120.00 |
| 22-25 | Triple sump pump with subsoil | 05/01/2025 | 1845 Lone Road | \$ 135.00 |
| 23-25 | Replace water heater | 05/09/2025 | 801 Circlewood Drive | \$ 65.00 |
| 26-25 | New single-family home | 05/12/2025 | 4140 Lone Road | \$ 248.00 |
| 27-25 | Single sump pump with subsoil | 05/19/2025 | 220 miller Court | \$ 125.00 |
| 29-25 | Water connection to new meter | 05/21/2025 | 365 S. Miller Road | \$ 123.00 |
| Total Permits = 8 | | | | \$ 1,056.00 |

| Mechanical Permits | | | | |
|---------------------------|-------------------------|-------------|--------------------------|--------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total |
| 55-25 | Replace water heater | 05/01/2025 | 8868 Oak Meadow Dr, 33 | \$ 150.00 |
| 56-25 | New gasline for range | 05/02/2025 | 630 Swanson Road | \$ 65.00 |
| 57-25 | Install generator | 05/03/2025 | 2736 N. River Road | \$ 95.00 |
| 58-25 | Replace furnace | 05/05/2025 | 12766 S. Basell Drive | \$ 145.00 |
| 59-25 | Replace furnace and A/C | 05/05/2025 | 12728 S. Basell Drive | \$ 175.00 |
| 60-25 | New single-family home | 05/12/2025 | 4140 Lone Road | \$ 195.00 |
| 61-25 | Install generator | 05/16/2025 | 7843 Schirra Drive | \$ 120.00 |
| 62-25 | Install generator | 05/16/2025 | 1374 McDivitt Court | \$ 145.00 |
| 63-25 | 2 prefab fireplaces | 05/23/2025 | 4140 Lone Road | \$ 145.00 |
| 64-25 | Install A/C | 05/23/2025 | 8953 N. Brookshire Drive | \$ 130.00 |
| Total Permits = 10 | | | | \$ 1,365.00 |

Total Mechanical, Plumbing, and Electrical Permits = 29 Total Permit Fees = \$4,354.00

| Code Enforcement Monthly Report | | | | | |
|---------------------------------|----------------------|------------|-----------------|-------------|---|
| 5/1/25-5/28/25 | | | | | |
| Address | Category | Date Filed | Status | Date Closed | Complaint |
| 10044 BEAMISH LN | Vehicle, Inop/Unlic | 05/28/2025 | Investigating | | Unlicensed vehicle in driveway |
| 10293 DICE RD | Grass and/or Weeds | 05/13/2025 | Investigating | | Grass has not been cut |
| 1045 KENDALE PL | Vehicle, Inop/Unlic | 05/01/2025 | No Violation | 05/12/2025 | Unlicensed car in driveway |
| 12321 DICE RD | Grass and/or Weeds | 05/13/2025 | Resolved | 05/28/2025 | Grass not cut |
| 155 E PINEVIEW DR | Junk, Trash, Debris | 05/21/2025 | Investigating | | Large trailer full of junk in driveway |
| 2046 EDGEBROOK DR | Sidewalk Obstruction | 05/19/2025 | Investigating | | Pine trees growing over sidewalk in rear |
| 245 S RIVER RD | Vehicle, Inop/Unlic | 05/21/2025 | Investigating | | Vehicle on trailer in driveway |
| 3191 NAVAHO W TRL | Vehicle, Inop/Unlic | 05/13/2025 | Investigating | | Unlicensed truck in driveway |
| 361 E GLOUCESTER DR | Vehicle, Inop/Unlic | 05/28/2025 | Investigating | | Unlicensed vehicle in driveway |
| 370 ADAMS RD | Vehicle, Inop/Unlic | 05/20/2025 | Investigating | | Unlicensed car and inoperative truck on trailer in driveway |
| 620 ADAMS RD | Vehicle, Inop/Unlic | 05/21/2025 | Investigating | | Unlicensed truck in the driveway |
| 6881 WALLACE DR | Living in RV | 05/14/2025 | Investigating | | Complaint of owner living in RV behind house |
| 7219 DEBORAH DR | Fence | 05/27/2025 | Investigating | | Complaint of fence within road right of way |
| 7304 GRATIOT RD | Living in Business | 05/21/2025 | Courtesy Letter | | Complaint that someone is using Hill's Tavern address as residence address. |
| 7305 MCCLIGGOTT RD | Grass and/or Weeds | 05/13/2025 | Investigating | | Grass not cut |
| 7767 GRATIOT RD | Vehicle, Sale Of | 05/20/2025 | Investigating | | Vehicle for sale in parking lot |
| 8390 GRATIOT RD | Grass and/or Weeds | 05/13/2025 | Investigating | | Grass has not been cut |
| 8654 GRATIOT RD | Grass and/or Weeds | 05/13/2025 | Investigating | | Grass not cut |
| 9481 BURNING TREE DR | Grass and/or Weeds | 05/22/2025 | Investigating | | Grass not cut |
| 9817 KESSLER DR | Grass and/or Weeds | 05/13/2025 | Investigating | | Grass not cut |
| APPALOOSA DRIVE | Grass and/or Weeds | 05/20/2025 | Investigating | | Grass not cut |
| APPALOOSA DRIVE | Grass and/or Weeds | 05/20/2025 | Investigating | | Grass not cut |
| HUNTERS RIDGE | Grass and/or Weeds | 05/14/2025 | Investigating | | Grass has not been cut |
| SHETLAND | Grass and/or Weeds | 05/20/2025 | No Violation | 05/21/2025 | Grass not cut |
| 24 | | | | | |

DISCONTINUED BUSINESSES:

None.

NEW BUSINESSES:

None.

AS OF: 05/28/2025

May 2025

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

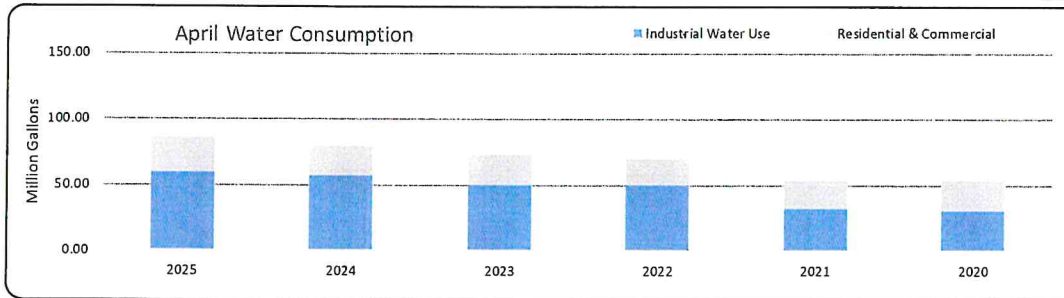
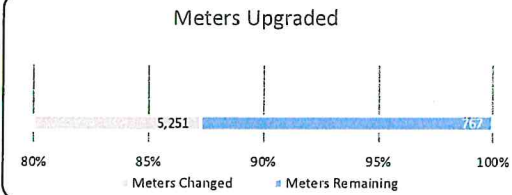
1585 S Graham Rd – Junk and debris. Court ticket issued with court date set for June 16.

3880 Meadow Dr – Firewood business/junk and debris. Show cause hearing scheduled for June 23.

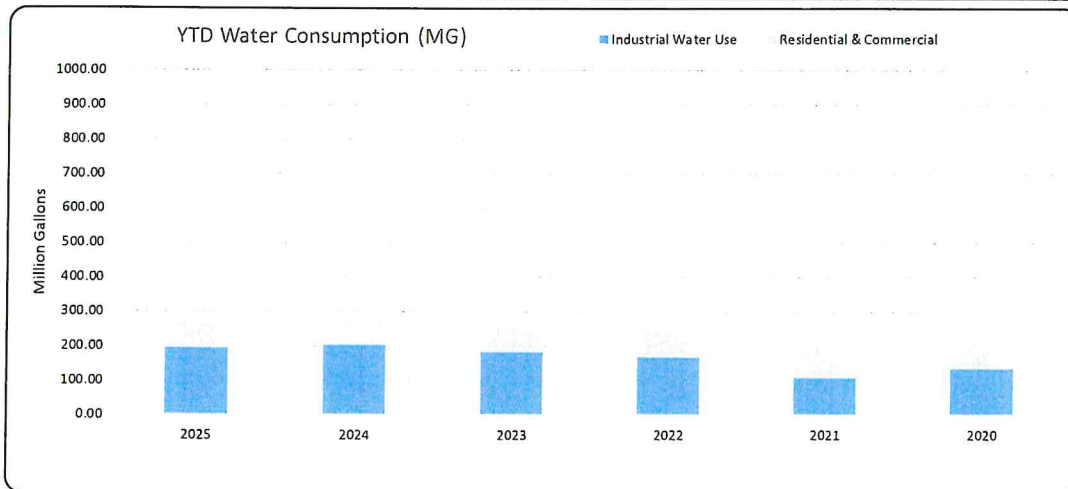
Township Board Water System Report

Apr-25

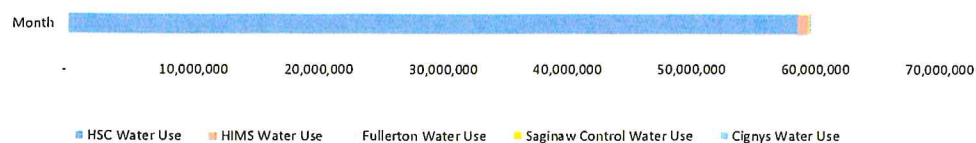
| Monthly Water Use (MG) | | | Historical Monthly Water Use | | | | |
|-------------------------------|------------|---------------------|------------------------------|-------|-------|-------|-------|
| | 2025 | % Change (5/yr AVG) | 2024 | 2023 | 2022 | 2021 | 2020 |
| Total Water Consumption | 85.97 | 30% | 79.34 | 73.30 | 70.12 | 54.04 | 53.80 |
| Average Daily Water Use | 2.87 | 34% | 2.56 | 2.36 | 2.26 | 1.74 | 1.74 |
| Industrial Water Use | 59.56 | 35% | 56.95 | 50.39 | 50.21 | 32.31 | 31.01 |
| % Total Water Use by Industry | 69% | 5% | 72% | 69% | 72% | 60% | 58% |
| Residential & Commercial | 26.41 | 20% | 22.39 | 22.91 | 19.91 | 21.73 | 22.78 |
| New Water Services | 3 | | 0 | 3 | 3 | 0 | 0 |
| Water Meters Upgraded | 26 | | | | | | |
| Total Water Customers | 5,069 | | | | | | |
| Industrial Water Use (MG) | | | | | | | |
| | Month | Year | | | | | |
| HSC Water Use | 58,541,023 | 191,397,707 | | | | | |
| HIMS Water Use | 910,481 | 3,042,606 | | | | | |
| Fullerton Water Use | 14,254 | 58,119 | | | | | |
| Saginaw Control Water Use | 83,399 | 308,668 | | | | | |
| Cignys Water Use | 8,737 | 44,999 | | | | | |



| YTD Water Use (MG) | | | Historical Water Use | | | | |
|--------------------------|--------|---------------------|----------------------|--------|--------|--------|--------|
| | 2025 | % Change (5/yr AVG) | 2024 | 2023 | 2022 | 2021 | 2020 |
| Year To Date Water Use | 280.31 | 14% | 289.90 | 269.24 | 249.69 | 195.28 | 224.44 |
| Industrial Water Use | 194.85 | 22% | 202.60 | 181.03 | 168.62 | 109.00 | 135.92 |
| Residential & Commercial | 85.46 | -1% | 87.30 | 88.21 | 81.06 | 86.28 | 88.53 |



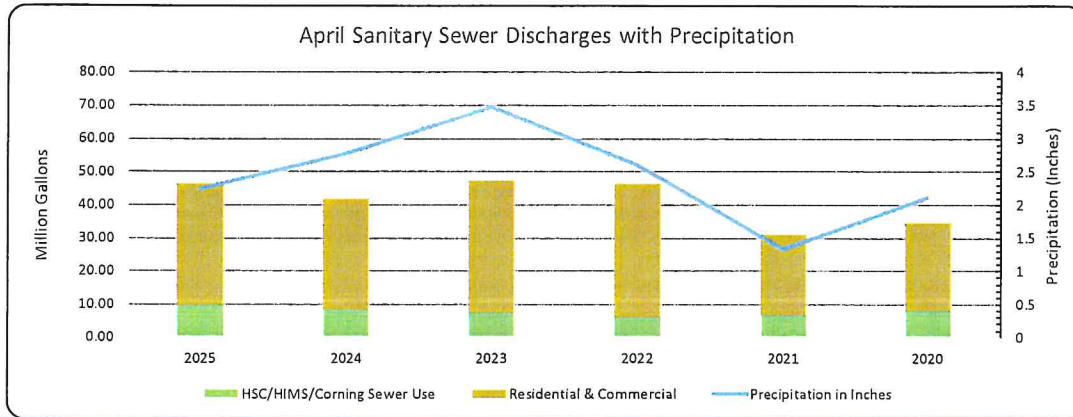
Monthly Industrial Usage (MG)



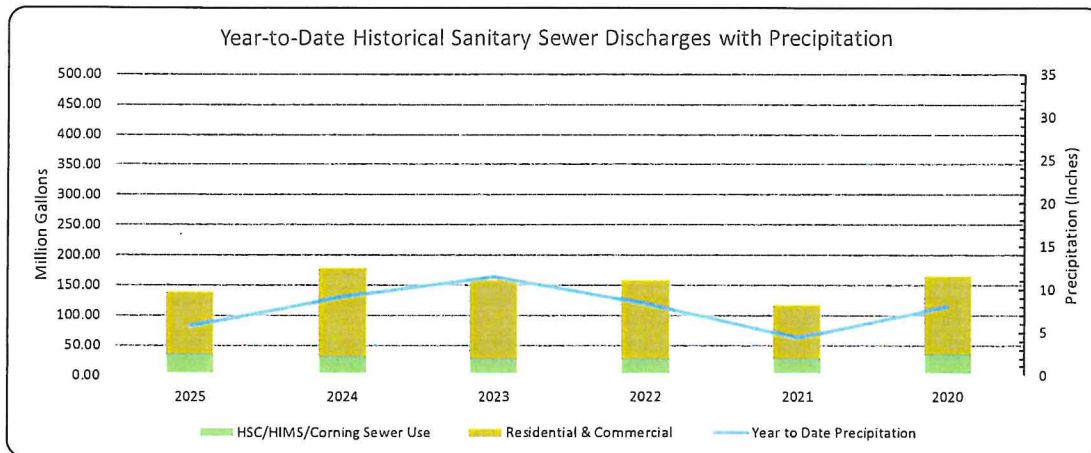
Township Board Sanitary Sewer System Report

Apr-25

| Monthly Sanitary Sewer Use Report (MG) | | | Historical Discharge (MG) | | | | |
|--|-------|---------------------|---------------------------|-------|-------|-------|-------|
| | 2025 | % Change (5/yr AVG) | 2024 | 2023 | 2022 | 2021 | 2020 |
| Total Sanitary Sewer Discharged | 46.43 | 15% | 41.73 | 47.25 | 46.47 | 31.02 | 34.67 |
| Average Daily Discharge | 1.50 | 15% | 1.35 | 1.52 | 1.50 | 1.00 | 1.12 |
| HSC/HIMS/Corning Sewer Use | 9.37 | 31% | 8.11 | 7.10 | 5.88 | 6.66 | 8.04 |
| Residential & Commercial | 37.06 | 12% | 33.62 | 40.15 | 40.59 | 24.35 | 26.63 |
| % HSC/HIMS/CORNING Use | 20% | 10% | 19% | 15% | 13% | 21% | 23% |
| Precipitation in Inches | 2.24 | -9% | 2.78 | 3.47 | 2.60 | 1.32 | 2.11 |
| New Sewer Connections | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Customers | 3,532 | | | | | | |



| YTD Sanitary Sewer Use Report (MG) | | | Historical YTD Discharge Summary (MG) | | | | |
|------------------------------------|--------|---------------------|---------------------------------------|--------|--------|--------|--------|
| | 2025 | % Change (5/yr AVG) | 2024 | 2023 | 2022 | 2021 | 2020 |
| Year To Date Sewer Discharged | 138.92 | -11% | 177.85 | 157.42 | 158.57 | 117.45 | 165.35 |
| HSC/HIMS/Corning Sewer Use | 34.55 | 20% | 31.25 | 26.40 | 26.35 | 26.04 | 33.39 |
| Residential & Commercial | 104.37 | -18% | 146.60 | 131.01 | 132.22 | 91.41 | 131.96 |
| Year to Date Precipitation | 5.64 | -31% | 9.00 | 11.38 | 8.30 | 4.30 | 7.94 |



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL OPERATING FUND | | | | | | |
| venues | | | | | | |
| pt 000 | | | | | | |
| 1-000-402.000 | PROPERTY TAXES | 557,815.00 | 0.00 | 0.00 | 557,815.00 | 0.00 |
| 1-000-402.100 | STREET LIGHTS SPECIAL ASSESSM | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 1-000-402.125 | SPEC ASSES GRT LKS TCH PK STL | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 1-000-402.150 | SPEC ASSES GRT LKS TCH PK MTC | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1-000-405.000 | DEL'Q PERSONAL PROPERTY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-000-410.000 | PERSONAL PROPERTY TAXES | 41,411.00 | 0.00 | 0.00 | 41,411.00 | 0.00 |
| 1-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 72,259.00 | 0.00 | 0.00 | 72,259.00 | 0.00 |
| 1-000-437.000 | I.F.T. | 20,122.00 | 0.00 | 0.00 | 20,122.00 | 0.00 |
| 1-000-445.000 | INTEREST/PENALTIES - TAX COLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-447.000 | PROPERTY TAX ADMINISTRATION F | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 0.00 |
| 1-000-448.000 | DOG LICENSE COLLECTION | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-000-449.000 | MOBILE HOME FEES | 2,800.00 | 260.50 | 233.50 | 2,539.50 | 9.30 |
| 1-000-450.000 | LICENSE & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-454.000 | FRANCHISE FEE CABLE TV | 190,000.00 | 43,668.20 | 43,662.20 | 146,331.80 | 22.98 |
| 1-000-458.000 | BUSINESS LICENSE | 2,600.00 | 100.00 | 0.00 | 2,500.00 | 3.85 |
| 1-000-499.000 | COMMUNITY DEVELOPMENT | 15,000.00 | 2,909.75 | 636.00 | 12,090.25 | 19.40 |
| 1-000-500.000 | CONSTRUCTION PERMITS | 75,000.00 | 31,342.50 | 11,800.00 | 43,657.50 | 41.79 |
| 1-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-566.000 | GRANT | 44,530.00 | 0.00 | 0.00 | 44,530.00 | 0.00 |
| 1-000-566.200 | GRANT MONIES NATURE CENTER/PRESERVE | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 |
| 1-000-574.000 | STATE REVENUE SHARING | 1,331,008.00 | 219,927.00 | 0.00 | 1,111,081.00 | 16.52 |
| 1-000-606.000 | ORDINANCE FINES | 35,000.00 | 5,316.61 | 5,134.91 | 29,683.39 | 15.19 |
| 1-000-608.100 | ADMINISTRATION FEE PROJECTS | 300,000.00 | 26,873.66 | 19,857.74 | 273,126.34 | 8.96 |
| 1-000-612.000 | METRO EXT TELE RIGHT-OF-WAY A | 14,263.00 | 0.00 | 0.00 | 14,263.00 | 0.00 |
| 1-000-615.000 | PASSPORT FEES | 7,500.00 | 1,365.00 | 490.00 | 6,135.00 | 18.20 |
| 1-000-615.100 | PASSPORT PHOTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-628.000 | PRINTED MATERIALS | 100.00 | 162.90 | 0.00 | (62.90) | 162.90 |
| 1-000-640.763 | PROGRAM FEES SOCCER | 27,500.00 | 5,525.00 | 3,360.00 | 21,975.00 | 20.09 |
| 1-000-640.764 | PROGRAM FEES YOUTH SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-640.765 | PROGRAM FEES ADULT SOFTBALL | 2,680.00 | 1,850.00 | 650.00 | 830.00 | 69.03 |
| 1-000-640.766 | PROGRAM FEES CLINICS | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 1-000-640.767 | PROGRAM FEES BASKETBALL | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 1-000-640.768 | PROGRAM FEES ARCHERY | 6,000.00 | 395.00 | 0.00 | 5,605.00 | 6.58 |
| 1-000-640.769 | PROGRAMS FEES VOLLEYBALL | 3,690.00 | 630.00 | 0.00 | 3,060.00 | 17.07 |
| 1-000-640.770 | 5K RUN/WALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-640.771 | PROGRAM FEES FLAG FOOTBALL | 5,500.00 | 1,239.89 | 50.00 | 4,260.11 | 22.54 |
| 1-000-640.772 | PROGRAM FEES/MEMBERSHIP NATURE CENTER | 3,000.00 | 2,333.00 | 1,013.00 | 667.00 | 77.77 |
| 1-000-642.000 | CEMETERY INCOME | 15,000.00 | 2,196.00 | 1,105.00 | 12,804.00 | 14.64 |
| 1-000-644.000 | DISCOUNT TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-645.000 | DAY CAMP | 30,000.00 | 15,550.00 | 8,445.00 | 14,450.00 | 51.83 |
| 1-000-647.000 | TRAIN | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1-000-647.100 | WINTER WONDERLAND REVENUE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1-000-648.000 | SWIM PROGRAMS | 18,000.00 | 175.00 | 0.00 | 17,825.00 | 0.97 |
| 1-000-649.000 | SALES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1-000-650.000 | CONCESSIONS | 4,000.00 | 931.00 | 881.00 | 3,069.00 | 23.28 |
| 1-000-652.000 | NSF CHECK FEE | 100.00 | 35.00 | 0.00 | 65.00 | 35.00 |
| 1-000-665.000 | INTEREST EARNED | 100,000.00 | 9,003.73 | 0.00 | 90,996.27 | 9.00 |
| 1-000-665.277 | OWENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-667.000 | PAVILION RENTAL | 7,000.00 | 3,400.00 | 2,450.00 | 3,600.00 | 48.57 |
| 1-000-667.025 | FARMER'S MARKET REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-667.050 | ROBERTS FIELD RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-667.100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-667.150 | BUILDING RENTAL REVENUE NATURE PRESERVE | 5,000.00 | 200.00 | 0.00 | 4,800.00 | 4.00 |
| 1-000-667.200 | LEASE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-000-671.000 | MISCELLANEOUS PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---------------------------------|----------------------------------|---------------------------|--|---|---|----------------|
| d 101 - GENERAL OPERATING FUND | | | | | | |
| enues | | | | | | |
| -000-672.000 | ADMIN FEES FROM OTHER FUNDS | 306,000.00 | 11,600.00 | 0.00 | 294,400.00 | 3.79 |
| -000-673.000 | SALE OF ASSETS/INVENTORY | 0.00 | 6,617.00 | 0.00 | (6,617.00) | 100.00 |
| -000-673.100 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-675.000 | DONATIONS/CONTRIBUTION | 350,000.00 | 421,063.00 | 300.00 | (71,063.00) | 120.30 |
| -000-675.050 | SPONSORSHIP WINTER WONDERLAND | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| -000-675.300 | DONATIONS-NATURE PRESERVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| -000-675.325 | DONATIONS-ROETHKE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-675.772 | DONATIONS NATURE CENTER/PRESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-676.000 | REFUNDS-REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-677.100 | SET PARCEL REIMBURSEMENTS | 13,418.00 | 0.00 | 0.00 | 13,418.00 | 0.00 |
| -000-677.150 | REIMBURSEMENTS PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-677.200 | REIMBURSEMENTS ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-687.000 | REFUNDS/REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-693.000 | MISCELLANEOUS | 350,868.00 | 38,162.07 | 300.00 | 312,705.93 | 10.88 |
| -000-694.000 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-698.000 | BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.408 | DUE FROM PARKS CI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.590 | TRANSFER INN FROM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.591 | TRANSFER IN FROM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.974 | TRANS FROM GEN'L FUND CAP IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 4,455,464.00 | 852,831.81 | 100,368.35 | 3,602,632.19 | 19.14 |
| AL REVENUES | | 4,455,464.00 | 852,831.81 | 100,368.35 | 3,602,632.19 | 19.14 |
| enditures | | | | | | |
| t 101 - BOARD-LEGISLATIVE | | | | | | |
| -101-702.101 | SALARY TRUSTEES | 7,545.00 | 1,559.21 | 1,140.53 | 5,985.79 | 20.67 |
| -101-702.171 | SALARY SUPERVISOR | 12,825.00 | 2,456.75 | 1,495.39 | 10,368.25 | 19.16 |
| -101-702.215 | SALARY CLERK | 12,825.00 | 2,456.75 | 1,495.39 | 10,368.25 | 19.16 |
| -101-702.253 | SALARY TREASURER | 12,825.00 | 2,456.75 | 1,495.39 | 10,368.25 | 19.16 |
| -101-715.000 | FICA EMPLOYER CONTRIBUTION | 3,520.00 | 683.10 | 430.43 | 2,836.90 | 19.41 |
| -101-718.000 | PENSION EMPLOYER CONTRIBUTION | 5,522.00 | 1,017.53 | 641.50 | 4,504.47 | 18.43 |
| -101-719.000 | WORKMEN'S COMP | 200.00 | 5.11 | 3.21 | 194.89 | 2.56 |
| -101-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| -101-802.000 | LEGAL SERVICES | 14,000.00 | 2,379.50 | 1,112.50 | 11,620.50 | 17.00 |
| -101-804.000 | MEMBERSHIP & DUES | 8,200.00 | 7,764.14 | 7,764.14 | 435.86 | 94.68 |
| -101-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -101-900.000 | LEGAL NOTICES | 6,000.00 | 389.69 | 389.69 | 5,610.31 | 6.49 |
| -101-910.000 | INSURANCE GENERAL LIABILITY | 700.00 | 610.57 | 0.00 | 89.43 | 87.22 |
| -101-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -101-960.000 | EDUCATION & TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| al Dept 101 - BOARD-LEGISLATIVE | | 87,162.00 | 21,779.10 | 15,968.17 | 65,382.90 | 24.99 |
| t 172 - MANAGER-ADMINISTRATIVE | | | | | | |
| -172-704.000 | SALARIES FULL-TIME | 130,000.00 | 24,768.70 | 14,974.62 | 105,231.30 | 19.05 |
| -172-704.250 | SALARY-STIPEND DEGREE | 2,000.00 | 865.35 | 519.21 | 1,134.65 | 43.27 |
| -172-704.400 | SICK DAY PAY OUT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| -172-704.716 | WAGES IN LIEU OF HEALTH INSUR | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| -172-715.000 | FICA EMPLOYER CONTRIBUTION | 10,328.00 | 2,014.05 | 1,152.01 | 8,313.95 | 19.50 |
| -172-716.000 | HEALTH INSURANCE | 27,500.00 | 5,709.50 | 0.00 | 21,790.50 | 20.76 |

PERIOD ENDING 05/31/2025

| , NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL OPERATING FUND | | | | | | |
| penditures | | | | | | |
| 1-172-716.050 | HEALTH SAVINGS ACCOUNT | 5,100.00 | 3,682.72 | 3,614.27 | 1,417.28 | 72.21 |
| 1-172-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,000.00 | 271.77 | 0.00 | 728.23 | 27.18 |
| 1-172-716.200 | DENTAL INSURANCE | 1,050.00 | 339.88 | 80.27 | 710.12 | 32.37 |
| 1-172-716.300 | INSURANCE LONG TERM DISABILIT | 275.00 | 69.99 | 0.00 | 205.01 | 25.45 |
| 1-172-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-172-718.000 | PENSION EMPLOYER CONTRIBUTION | 15,600.00 | 3,387.22 | 1,971.45 | 12,212.78 | 21.71 |
| 1-172-718.100 | DEFERRED COMPENSATIONS CONTRI | 1,000.00 | 208.00 | 104.00 | 792.00 | 20.80 |
| 1-172-719.000 | WORKMEN'S COMP | 375.00 | 45.21 | 26.31 | 329.79 | 12.06 |
| 1-172-720.000 | VEHICLE ALLOWANCE | 7,200.00 | 1,384.60 | 830.76 | 5,815.40 | 19.23 |
| 1-172-740.000 | OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1-172-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 1-172-804.000 | MEMBERSHIP & DUES | 1,398.00 | 0.00 | 0.00 | 1,398.00 | 0.00 |
| 1-172-810.000 | CONTRACTED SERVICES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 1-172-817.000 | PROFESSIONAL SERVICES | 300.00 | 33.17 | 0.00 | 266.83 | 11.06 |
| 1-172-850.100 | WIRELESS COMMUNICATIONS | 150.00 | 29.43 | 0.00 | 120.57 | 19.62 |
| 1-172-910.000 | INSURANCE GENERAL LIABILITY | 1,200.00 | 485.68 | 0.00 | 714.32 | 40.47 |
| 1-172-930.000 | REPAIRS/MAINTENANCE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 1-172-936.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1-172-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-172-960.000 | EDUCATION & TRAINING | 2,000.00 | 58.00 | 58.00 | 1,942.00 | 2.90 |
| 1-172-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172 - MANAGER-ADMINISTRATIVE | | 214,976.00 | 44,353.27 | 23,330.90 | 170,622.73 | 20.63 |
| pt 191 - ELECTIONS | | | | | | |
| 1-191-704.100 | WAGES FULL-TIME HOURLY | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1-191-705.000 | WAGES PART-TIME HOURLY | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1-191-705.125 | WAGES ELECTION INSPECTORS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1-191-715.000 | FICA EMPLOYER CONTRIBUTION | 630.00 | 0.00 | 0.00 | 630.00 | 0.00 |
| 1-191-716.050 | HEALTH SAVINGS ACCOUNT | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 1-191-718.000 | PENSION EMPLOYER CONTRIBUTION | 144.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 1-191-719.000 | WORKMEN'S COMP | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1-191-740.000 | OPERATING SUPPLIES | 12,000.00 | 3,144.27 | 545.28 | 8,855.73 | 26.20 |
| 1-191-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 6,350.00 | 0.00 | 0.00 | 6,350.00 | 0.00 |
| 1-191-810.000 | CONTRACTED SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1-191-817.000 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1-191-818.000 | ELECTION INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-191-900.000 | LEGAL NOTICES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1-191-910.000 | INSURANCE GENERAL LIABILITY | 450.00 | 162.76 | 0.00 | 287.24 | 36.17 |
| 1-191-930.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-191-936.000 | MAINTENANCE AGREEMENTS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 1-191-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-191-960.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 191 - ELECTIONS | | 64,786.00 | 3,307.03 | 545.28 | 61,478.97 | 5.10 |
| pt 215 - CLERK | | | | | | |
| 1-215-704.000 | SALARIES FULL-TIME | 63,995.00 | 12,213.63 | 7,330.29 | 51,781.37 | 19.09 |
| 1-215-704.150 | SALARY DEPUTY | 2,132.00 | 396.93 | 237.69 | 1,735.07 | 18.62 |
| 1-215-704.250 | SALARY-STIPEND DEGREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-215-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 334.60 | 224.99 | 1,165.40 | 22.31 |
| 1-215-704.400 | SICK DAY PAY OUT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1-215-704.716 | WAGES IN LIEU OF HEALTH INSURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-215-705.000 | WAGES PART-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|---|----------------|--------------------------|--------------------------------|-----------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 (ABNORMAL) | MONTH 05/31/2025 (DECREASE) | BALANCE (ABNORMAL) | |
| d 101 - GENERAL OPERATING FUND | | | | | | |
| enditures | | | | | | |
| -215-715.000 | FICA EMPLOYER CONTRIBUTION | 5,250.00 | 965.10 | 581.02 | 4,284.90 | 18.38 |
| -215-716.000 | HEALTH INSURANCE | 26,000.00 | 4,490.61 | 0.00 | 21,509.39 | 17.27 |
| -215-716.050 | HEALTH SAVINGS ACCOUNT | 4,600.00 | 3,879.45 | 77.93 | 720.55 | 84.34 |
| -215-716.100 | VISION/SHORT TERM DISAB/LIFE | 871.00 | 126.71 | 0.00 | 744.29 | 14.55 |
| -215-716.200 | DENTAL INSURANCE | 1,907.00 | 465.39 | 156.85 | 1,441.61 | 24.40 |
| -215-716.300 | INSURANCE LONG TERM DISABILIT | 125.00 | 29.00 | 0.00 | 96.00 | 23.20 |
| -215-718.000 | PENSION EMPLOYER CONTRIBUTION | 7,549.00 | 1,423.97 | 857.23 | 6,125.03 | 18.86 |
| -215-718.100 | DEFERRED COMPENSATIONS CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -215-719.000 | WORKMEN'S COMP | 260.00 | 20.70 | 12.45 | 239.30 | 7.96 |
| -215-740.000 | OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| -215-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| -215-802.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -215-804.000 | MEMBERSHIP & DUES | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| -215-810.000 | CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| -215-817.000 | PROFESSIONAL SERVICES | 300.00 | 33.17 | 0.00 | 266.83 | 11.06 |
| -215-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| -215-900.100 | PUBLICATIONS | 30,000.00 | 3,024.94 | 0.00 | 26,975.06 | 10.08 |
| -215-900.300 | CODIFICATION OF ORDINANCE | 4,000.00 | 367.50 | 367.50 | 3,632.50 | 9.19 |
| -215-910.000 | INSURANCE GENERAL LIABILITY | 950.00 | 362.64 | 0.00 | 587.36 | 38.17 |
| -215-930.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| -215-936.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| -215-956.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| -215-960.000 | EDUCATION & TRAINING | 1,800.00 | 26.59 | 26.59 | 1,773.41 | 1.48 |
| al Dept 215 - CLERK | | 157,749.00 | 28,160.93 | 9,872.54 | 129,588.07 | 17.85 |
| t 253 - TREASURER-FINANCE DEPARTMENT | | | | | | |
| -253-704.000 | SALARIES FULL-TIME | 78,280.00 | 13,901.93 | 8,358.56 | 64,378.07 | 17.76 |
| -253-704.050 | SALARIES FULL-TIME ASSISTANT | 57,680.00 | 11,048.16 | 6,687.69 | 46,631.84 | 19.15 |
| -253-704.150 | SALARY DEPUTY | 2,060.00 | 396.15 | 242.31 | 1,663.85 | 19.23 |
| -253-704.200 | WAGES FULL-TIME CLERICAL | 3,900.00 | 896.64 | 476.56 | 3,003.36 | 22.99 |
| -253-704.250 | SALARY-STIPEND DEGREE | 2,750.00 | 528.80 | 317.28 | 2,221.20 | 19.23 |
| -253-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 288.45 | 173.07 | 1,211.55 | 19.23 |
| -253-704.400 | SICK DAY PAY OUT | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| -253-704.716 | WAGES IN LIEU OF HEALTH INSUR | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| -253-705.000 | WAGES PART-TIME HOURLY | 43,000.00 | 8,599.79 | 5,227.48 | 34,400.21 | 20.00 |
| -253-715.000 | FICA EMPLOYER CONTRIBUTION | 14,776.00 | 3,036.22 | 1,614.69 | 11,739.78 | 20.55 |
| -253-716.000 | HEALTH INSURANCE | 19,375.00 | 3,494.92 | 0.00 | 15,880.08 | 18.04 |
| -253-716.050 | HEALTH SAVINGS ACCOUNT | 6,900.00 | 5,886.62 | 157.78 | 1,013.38 | 85.31 |
| -253-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,911.00 | 282.70 | 0.00 | 1,628.30 | 14.79 |
| -253-716.200 | DENTAL INSURANCE | 2,612.00 | 559.42 | 137.77 | 2,052.58 | 21.42 |
| -253-716.300 | INSURANCE LONG TERM DISABILIT | 380.00 | 61.40 | 0.00 | 318.60 | 16.16 |
| -253-716.600 | RETIREE HEALTH INS SUPPLEMENT | 2,000.00 | 400.00 | 200.00 | 1,600.00 | 20.00 |
| -253-718.000 | PENSION EMPLOYER CONTRIBUTION | 17,683.00 | 3,247.22 | 1,950.66 | 14,435.78 | 18.36 |
| -253-718.100 | DEFERRED COMPENSATIONS CONTRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -253-719.000 | WORKMEN'S COMP | 750.00 | 57.07 | 34.40 | 692.93 | 7.61 |
| -253-740.000 | OPERATING SUPPLIES | 8,500.00 | 1,479.66 | 0.00 | 7,020.34 | 17.41 |
| -253-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| -253-802.000 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| -253-803.000 | AUDIT | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| -253-804.000 | MEMBERSHIP & DUES | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 |
| -253-810.000 | CONTRACTED SERVICES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| -253-817.000 | PROFESSIONAL SERVICES | 5,500.00 | 99.51 | 0.00 | 5,400.49 | 1.81 |
| -253-830.000 | TAX ROLL PREPARATION | 38,945.00 | 0.00 | 0.00 | 38,945.00 | 0.00 |
| -253-910.000 | INSURANCE GENERAL LIABILITY | 1,500.00 | 756.04 | 0.00 | 743.96 | 50.40 |

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|---|---------------------------|--|---|---|----------------|
| id 101 - GENERAL OPERATING FUND | | | | | | |
| enditures | | | | | | |
| -253-930.000 | REPAIRS/MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| -253-936.000 | MAINTENANCE AGREEMENTS | 5,977.00 | 0.00 | 0.00 | 5,977.00 | 0.00 |
| -253-956.000 | MISCELLANEOUS | 250.00 | 60.00 | 0.00 | 190.00 | 24.00 |
| -253-960.000 | EDUCATION & TRAINING | 3,100.00 | 195.00 | 80.00 | 2,905.00 | 6.29 |
| al Dept 253 - TREASURER-FINANCE DEPARTMENT | | 340,719.00 | 55,275.70 | 25,658.25 | 285,443.30 | 16.22 |
| t 257 - ASSESSING | | | | | | |
| -257-703.100 | SALARY BOARD OF REVIEW | 3,000.00 | 250.00 | 0.00 | 2,750.00 | 8.33 |
| -257-704.000 | SALARIES FULL-TIME | 8,742.00 | 1,676.19 | 1,013.35 | 7,065.81 | 19.17 |
| -257-704.075 | SALARY FULL-TIME - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-704.100 | WAGES FULL-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-704.200 | WAGES FULL-TIME CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-704.250 | SALARY-STIPEND DEGREE | 250.00 | 48.09 | 28.86 | 201.91 | 19.24 |
| -257-704.400 | SICK DAY PAY OUT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| -257-704.716 | WAGES IN LIEU OF HEALTH INSUR | 400.00 | 100.00 | 0.00 | 300.00 | 25.00 |
| -257-705.000 | WAGES PART-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-705.100 | WAGES PART-TIME ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-715.000 | FICA EMPLOYER CONTRIBUTION | 971.00 | 160.35 | 80.69 | 810.65 | 16.51 |
| -257-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-716.050 | HEALTH SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-716.100 | VISION/SHORT TERM DISAB/LIFE | 120.00 | 19.12 | 0.00 | 100.88 | 15.93 |
| -257-716.200 | DENTAL INSURANCE | 250.00 | 46.55 | 15.69 | 203.45 | 18.62 |
| -257-716.300 | INSURANCE LONG TERM DISABILIT | 50.00 | 3.98 | 0.00 | 46.02 | 7.96 |
| -257-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,067.00 | 202.55 | 115.77 | 864.45 | 18.98 |
| -257-718.100 | DEFERRED COMPENSATIONS CONTRI | 89.00 | 16.90 | 10.14 | 72.10 | 18.99 |
| -257-719.000 | WORKMEN'S COMP | 50.00 | 3.35 | 1.92 | 46.65 | 6.70 |
| -257-740.000 | OPERATING SUPPLIES | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| -257-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -257-802.000 | LEGAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| -257-804.000 | MEMBERSHIP & DUES | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 |
| -257-810.000 | CONTRACTED SERVICES | 100,000.00 | 15,833.34 | 7,916.67 | 84,166.66 | 15.83 |
| -257-817.000 | PROFESSIONAL SERVICES | 7,500.00 | 49.75 | 0.00 | 7,450.25 | 0.66 |
| -257-900.000 | LEGAL NOTICES | 1,000.00 | 1,010.00 | 0.00 | (10.00) | 101.00 |
| -257-910.000 | INSURANCE GENERAL LIABILITY | 2,500.00 | 1,719.25 | 0.00 | 780.75 | 68.77 |
| -257-936.000 | MAINTENANCE AGREEMENTS | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| -257-938.100 | GAS & DIESEL FUEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| -257-960.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| al Dept 257 - ASSESSING | | 138,054.00 | 21,139.42 | 9,183.09 | 116,914.58 | 15.31 |
| t 265 - BUILDING & GROUNDS | | | | | | |
| -265-704.100 | WAGES FULL-TIME HOURLY | 8,000.00 | 332.14 | 77.08 | 7,667.86 | 4.15 |
| -265-705.000 | WAGES PART-TIME HOURLY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| -265-710.000 | WAGES OVERTIME | 3,300.00 | 30.54 | 16.08 | 3,269.46 | 0.93 |
| -265-712.000 | WAGES JANITORIAL | 18,000.00 | 3,495.60 | 2,101.20 | 14,504.40 | 19.42 |
| -265-715.000 | FICA EMPLOYER CONTRIBUTION | 2,270.00 | 293.78 | 167.45 | 1,976.22 | 12.94 |
| -265-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -265-716.050 | HEALTH SAVINGS ACCOUNT | 80.00 | 298.11 | 0.77 | (218.11) | 372.64 |
| -265-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,356.00 | 43.53 | 11.17 | 1,312.47 | 3.21 |
| -265-719.000 | WORKMEN'S COMP | 1,300.00 | 66.02 | 37.41 | 1,233.98 | 5.08 |
| -265-740.000 | OPERATING SUPPLIES | 31,500.00 | 2,923.86 | 800.00 | 28,576.14 | 9.28 |
| -265-740.125 | OPERATING SUPPLIES PASSPORT P | 1,200.00 | 200.00 | 0.00 | 1,000.00 | 16.67 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|--|---|----------------|---------------------------------|---|------------------------------|-----------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| d 101 - GENERAL OPERATING FUND | | | | | | | |
| enditures | | | | | | | |
| -265-740.600 | BEAUTIFICATION DAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| -265-740.650 | SEASONAL BANNERS/HOLIDAY LIGH | 1,000.00 | 435.00 | 0.00 | 565.00 | 43.50 | |
| -265-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | |
| -265-810.000 | CONTRACTED SERVICES | 19,000.00 | 1,765.76 | 751.33 | 17,234.24 | 9.29 | |
| -265-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -265-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -265-850.000 | TELEPHONE | 7,872.00 | 615.04 | 0.00 | 7,256.96 | 7.81 | |
| -265-910.000 | INSURANCE GENERAL LIABILITY | 8,000.00 | 6,732.52 | 0.00 | 1,267.48 | 84.16 | |
| -265-920.000 | UTILITIES | 29,000.00 | 3,994.08 | 1,804.43 | 25,005.92 | 13.77 | |
| -265-930.000 | REPAIRS/MAINTENANCE | 26,000.00 | 24,966.56 | 1,918.72 | 1,033.44 | 96.03 | |
| -265-936.000 | MAINTENANCE AGREEMENTS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| -265-938.000 | VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -265-940.100 | EQUIPMENT RENTAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| -265-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -265-974.000 | CAPITAL IMPROVEMENTS | 425,000.00 | 153,731.59 | 13,658.85 | 271,268.41 | 36.17 | |
| al Dept 265 - BUILDING & GROUNDS | | 590,878.00 | 199,924.13 | 21,344.49 | 390,953.87 | 33.84 | |
| t 276 - CEMETERY | | | | | | | |
| -276-704.100 | WAGES FULL-TIME HOURLY | 5,000.00 | 327.86 | 327.86 | 4,672.14 | 6.56 | |
| -276-705.000 | WAGES PART-TIME HOURLY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| -276-710.000 | WAGES OVERTIME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| -276-715.000 | FICA EMPLOYER CONTRIBUTION | 534.00 | 23.76 | 23.76 | 510.24 | 4.45 | |
| -276-716.050 | HEALTH SAVINGS ACCOUNT | 250.00 | 3.28 | 3.28 | 246.72 | 1.31 | |
| -276-718.000 | PENSION EMPLOYER CONTRIBUTION | 770.00 | 39.35 | 39.35 | 730.65 | 5.11 | |
| -276-719.000 | WORKMEN'S COMP | 65.00 | 4.16 | 4.16 | 60.84 | 6.40 | |
| -276-740.000 | OPERATING SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| -276-810.000 | CONTRACTED SERVICES | 17,750.00 | 5,010.49 | 3,260.49 | 12,739.51 | 28.23 | |
| -276-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -276-910.000 | INSURANCE GENERAL LIABILITY | 150.00 | 100.74 | 0.00 | 49.26 | 67.16 | |
| -276-930.000 | REPAIRS/MAINTENANCE | 6,000.00 | 166.92 | 0.00 | 5,833.08 | 2.78 | |
| -276-936.000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -276-940.100 | EQUIPMENT RENTAL | 3,320.00 | 220.00 | 110.00 | 3,100.00 | 6.63 | |
| -276-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -276-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| al Dept 276 - CEMETERY | | 35,939.00 | 5,896.56 | 3,768.90 | 30,042.44 | 16.41 | |
| t 282 - GREAT LAKES TECH PARK MTCE | | | | | | | |
| -282-704.100 | WAGES FULL-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -282-715.000 | FICA EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -282-716.050 | HEALTH SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -282-718.000 | PENSION EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -282-719.000 | WORKMEN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -282-810.000 | CONTRACTED SERVICES | 5,500.00 | 1,485.72 | 742.86 | 4,014.28 | 27.01 | |
| -282-920.000 | UTILITIES | 3,000.00 | 268.01 | 128.12 | 2,731.99 | 8.93 | |
| -282-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | 1,240.00 | 0.00 | 1,760.00 | 41.33 | |
| al Dept 282 - GREAT LAKES TECH PARK MTCE | | 11,500.00 | 2,993.73 | 870.98 | 8,506.27 | 26.03 | |
| t 371 - COMMUNITY DEVELOPMENT | | | | | | | |
| -371-703.100 | SALARY BOARD OF REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -371-703.200 | SALARY ZONING BOARDS | 3,500.00 | 600.00 | 0.00 | 2,900.00 | 17.14 | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 101 - GENERAL OPERATING FUND | | | | | | |
| penditures | | | | | | |
| -371-704.000 | SALARIES FULL-TIME | 61,538.00 | 11,733.01 | 7,093.53 | 49,804.99 | 19.07 |
| -371-704.100 | WAGES FULL-TIME HOURLY | 45,781.00 | 8,736.53 | 5,281.92 | 37,044.47 | 19.08 |
| -371-704.200 | WAGES FULL-TIME CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-704.250 | SALARY-STIPEND DEGREE | 1,750.00 | 336.54 | 201.94 | 1,413.46 | 19.23 |
| -371-704.400 | SICK DAY PAY OUT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| -371-704.716 | WAGES IN LIEU OF HEALTH INSUR | 2,800.00 | 700.00 | 0.00 | 2,100.00 | 25.00 |
| -371-705.000 | WAGES PART-TIME HOURLY | 26,400.00 | 5,448.93 | 3,353.37 | 20,951.07 | 20.64 |
| -371-710.000 | WAGES OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-715.000 | FICA EMPLOYER CONTRIBUTION | 10,635.00 | 2,080.52 | 1,201.40 | 8,554.48 | 19.56 |
| -371-716.000 | HEALTH INSURANCE | 8,400.00 | 1,393.23 | 0.00 | 7,006.77 | 16.59 |
| -371-716.050 | HEALTH SAVINGS ACCOUNT | 4,326.00 | 3,837.37 | 52.83 | 488.63 | 88.70 |
| -371-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,337.00 | 224.47 | 0.00 | 1,112.53 | 16.79 |
| -371-716.200 | DENTAL INSURANCE | 2,316.00 | 563.95 | 190.07 | 1,752.05 | 24.35 |
| -371-716.300 | INSURANCE LONG TERM DISABILIT | 365.00 | 47.60 | 0.00 | 317.40 | 13.04 |
| -371-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-718.000 | PENSION EMPLOYER CONTRIBUTION | 12,800.00 | 2,478.02 | 1,444.13 | 10,321.98 | 19.36 |
| -371-718.100 | DEFERRED COMPENSATIONS CONTRI | 615.00 | 118.12 | 70.88 | 496.88 | 19.21 |
| -371-719.000 | WORKMEN'S COMP | 325.00 | 53.88 | 31.83 | 271.12 | 16.58 |
| -371-721.000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-740.000 | OPERATING SUPPLIES | 3,500.00 | 124.52 | 60.00 | 3,375.48 | 3.56 |
| -371-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| -371-802.000 | LEGAL SERVICES | 7,000.00 | 425.00 | 425.00 | 6,575.00 | 6.07 |
| -371-804.000 | MEMBERSHIP & DUES | 550.00 | 75.00 | 75.00 | 475.00 | 13.64 |
| -371-804.100 | SAGINAW FUTURE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| -371-810.000 | CONTRACTED SERVICES | 23,212.00 | 6,130.50 | 4,650.50 | 17,081.50 | 26.41 |
| -371-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-817.000 | PROFESSIONAL SERVICES | 5,000.00 | 49.75 | 0.00 | 4,950.25 | 1.00 |
| -371-817.100 | UPDATE MASTER PLAN | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| -371-836.000 | EMPLOYMENT PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-850.100 | WIRELESS COMMUNICATIONS | 700.00 | 33.36 | 0.00 | 666.64 | 4.77 |
| -371-900.000 | LEGAL NOTICES | 7,000.00 | 719.52 | 0.00 | 6,280.48 | 10.28 |
| -371-910.000 | INSURANCE GENERAL LIABILITY | 3,005.00 | 2,176.26 | 0.00 | 828.74 | 72.42 |
| -371-930.000 | REPAIRS/MAINTENANCE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| -371-936.000 | MAINTENANCE AGREEMENTS | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| -371-938.000 | VEHICLE EXPENSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| -371-938.100 | GAS & DIESEL FUEL | 1,200.00 | 120.83 | 120.83 | 1,079.17 | 10.07 |
| -371-956.000 | MISCELLANEOUS | 1,000.00 | 34.00 | 34.00 | 966.00 | 3.40 |
| -371-960.000 | EDUCATION & TRAINING | 2,000.00 | 15.32 | 0.00 | 1,984.68 | 0.77 |
| -371-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -371-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 371 - COMMUNITY DEVELOPMENT | | 266,405.00 | 48,256.23 | 24,287.23 | 218,148.77 | 18.11 |
| ot 421 - CONSTRUCTION CODES | | | | | | |
| -421-704.000 | SALARIES FULL-TIME | 18,068.00 | 3,352.31 | 2,026.76 | 14,715.69 | 18.55 |
| -421-704.200 | WAGES FULL-TIME CLERICAL | 47,750.00 | 9,128.33 | 5,518.81 | 38,621.67 | 19.12 |
| -421-704.250 | SALARY-STIPEND DEGREE | 500.00 | 96.12 | 57.65 | 403.88 | 19.22 |
| -421-704.400 | SICK DAY PAY OUT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| -421-704.716 | WAGES IN LIEU OF HEALTH INSUR | 800.00 | 200.00 | 0.00 | 600.00 | 25.00 |
| -421-705.200 | WAGES INSPECTORS | 92,000.00 | 15,228.63 | 10,210.75 | 76,771.37 | 16.55 |
| -421-715.000 | FICA EMPLOYER CONTRIBUTION | 12,200.00 | 2,048.39 | 1,304.48 | 10,151.61 | 16.79 |
| -421-716.000 | HEALTH INSURANCE | 23,000.00 | 4,093.91 | 0.00 | 18,906.09 | 17.80 |
| -421-716.050 | HEALTH SAVINGS ACCOUNT | 4,370.00 | 3,841.30 | 55.20 | 528.70 | 87.90 |
| -421-716.100 | VISION/SHORT TERM DISAB/LIFE | 925.00 | 149.87 | 0.00 | 775.13 | 16.20 |
| -421-716.200 | DENTAL INSURANCE | 2,294.00 | 558.47 | 188.22 | 1,735.53 | 24.34 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|---|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| 1 101 - GENERAL OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| -421-716.300 | INSURANCE LONG TERM DISABILIT | 206.00 | 29.63 | 0.00 | 176.37 | 14.38 | | |
| -421-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -421-718.000 | PENSION EMPLOYER CONTRIBUTION | 7,425.00 | 1,409.18 | 838.60 | 6,015.82 | 18.98 | | |
| -421-718.100 | DEFERRED COMPENSATIONS CONTRI | 181.00 | 33.78 | 20.26 | 147.22 | 18.66 | | |
| -421-719.000 | WORKMEN'S COMP | 235.00 | 59.31 | 38.15 | 175.69 | 25.24 | | |
| -421-740.000 | OPERATING SUPPLIES | 2,500.00 | 101.51 | 0.00 | 2,398.49 | 4.06 | | |
| -421-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -421-804.000 | MEMBERSHIP & DUES | 550.00 | 125.00 | 0.00 | 425.00 | 22.73 | | |
| -421-810.000 | CONTRACTED SERVICES | 2,000.00 | 4,650.50 | 4,650.50 | (2,650.50) | 232.53 | | |
| -421-817.000 | PROFESSIONAL SERVICES | 20,000.00 | 1,024.75 | 0.00 | 18,975.25 | 5.12 | | |
| -421-836.000 | EMPLOYMENT PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -421-850.100 | WIRELESS COMMUNICATIONS | 260.00 | 10.02 | 0.00 | 249.98 | 3.85 | | |
| -421-900.000 | LEGAL NOTICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | | |
| -421-910.000 | INSURANCE GENERAL LIABILITY | 2,012.00 | 1,407.54 | 0.00 | 604.46 | 69.96 | | |
| -421-936.000 | MAINTENANCE AGREEMENTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | |
| -421-938.000 | VEHICLE EXPENSE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| -421-938.100 | GAS & DIESEL FUEL | 1,500.00 | 142.40 | 142.40 | 1,357.60 | 9.49 | | |
| -421-960.000 | EDUCATION & TRAINING | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | | |
| -421-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Dept 421 - CONSTRUCTION CODES | | 244,676.00 | 47,690.95 | 25,051.78 | 196,985.05 | 19.49 | | |
| : 442 - SIDEWALKS | | | | | | | | |
| -442-704.100 | WAGES FULL-TIME HOURLY | 1,200.00 | 238.32 | 238.32 | 961.68 | 19.86 | | |
| -442-705.000 | WAGES PART-TIME HOURLY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | | |
| -442-710.000 | WAGES OVERTIME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | | |
| -442-715.000 | FICA EMPLOYER CONTRIBUTION | 125.00 | 17.38 | 17.38 | 107.62 | 13.90 | | |
| -442-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -442-716.050 | HEALTH SAVINGS ACCOUNT | 12.00 | 2.38 | 2.38 | 9.62 | 19.83 | | |
| -442-718.000 | PENSION EMPLOYER CONTRIBUTION | 168.00 | 28.60 | 28.60 | 139.40 | 17.02 | | |
| -442-719.000 | WORKMEN'S COMP | 170.00 | 1.38 | 1.38 | 168.62 | 0.81 | | |
| -442-910.000 | INSURANCE GENERAL LIABILITY | 330.00 | 14.85 | 0.00 | 315.15 | 4.50 | | |
| -442-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | | |
| -442-940.100 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| -442-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -442-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Dept 442 - SIDEWALKS | | 6,905.00 | 302.91 | 288.06 | 6,602.09 | 4.39 | | |
| : 444 - STORM WATER MANAGEMENT | | | | | | | | |
| -444-817.000 | PROFESSIONAL SERVICES | 10,900.00 | 2,309.60 | 0.00 | 8,590.40 | 21.19 | | |
| 11 Dept 444 - STORM WATER MANAGEMENT | | 10,900.00 | 2,309.60 | 0.00 | 8,590.40 | 21.19 | | |
| : 445 - DRAINS AT LARGE | | | | | | | | |
| -445-806.000 | DRAIN AT LARGE | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 0.00 | | |
| -445-807.000 | TOWNSHIP PROPERTY ASSESSMENT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | |
| 11 Dept 445 - DRAINS AT LARGE | | 14,120.00 | 0.00 | 0.00 | 14,120.00 | 0.00 | | |
| : 448 - STREET LIGHTING | | | | | | | | |
| -448-920.000 | UTILITIES | 85,000.00 | 12,947.18 | 6,084.33 | 72,052.82 | 15.23 | | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| d 101 - GENERAL OPERATING FUND | | | | | | |
| enditures | | | | | | |
| -448-964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -448-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 448 - STREET LIGHTING | | 85,000.00 | 12,947.18 | 6,084.33 | 72,052.82 | 15.23 |
| t 450 - ROAD PROGRAMS | | | | | | |
| -450-930.000 | REPAIRS/MAINTENANCE | 191,292.00 | 683.00 | 0.00 | 190,609.00 | 0.36 |
| -450-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -450-974.100 | CAPITAL IMPROVEMENT MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 450 - ROAD PROGRAMS | | 191,292.00 | 683.00 | 0.00 | 190,609.00 | 0.36 |
| t 752 - ADMINISTRATION | | | | | | |
| -752-702.000 | SALARY ELECTED OFFICIALS | 2,100.00 | 390.00 | 285.00 | 1,710.00 | 18.57 |
| -752-704.000 | SALARIES FULL-TIME | 89,900.00 | 16,466.08 | 9,808.69 | 73,433.92 | 18.32 |
| -752-704.050 | SALARIES FULL-TIME ASSISTANT | 55,000.00 | 10,961.50 | 6,576.90 | 44,038.50 | 19.93 |
| -752-704.200 | WAGES FULL-TIME CLERICAL | 44,500.00 | 7,402.66 | 5,752.56 | 37,097.34 | 16.64 |
| -752-704.250 | SALARY-STIPEND DEGREE | 4,000.00 | 384.60 | 230.76 | 3,615.40 | 9.62 |
| -752-704.400 | SICK DAY PAY OUT | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| -752-704.716 | WAGES IN LIEU OF HEALTH INSURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -752-705.000 | WAGES PART-TIME HOURLY | 0.00 | 1,626.40 | 0.00 | (1,626.40) | 100.00 |
| -752-715.000 | FICA EMPLOYER CONTRIBUTION | 15,200.00 | 2,733.94 | 1,645.75 | 12,466.06 | 17.99 |
| -752-716.000 | HEALTH INSURANCE | 46,000.00 | 7,407.27 | 0.00 | 38,592.73 | 16.10 |
| -752-716.050 | HEALTH SAVINGS ACCOUNT | 11,200.00 | 5,959.85 | 150.67 | 5,240.15 | 53.21 |
| -752-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,800.00 | 354.65 | 0.00 | 1,445.35 | 19.70 |
| -752-716.200 | DENTAL INSURANCE | 2,532.00 | 549.01 | 198.66 | 1,982.99 | 21.68 |
| -752-716.300 | INSURANCE LONG TERM DISABILIT | 500.00 | 95.07 | 0.00 | 404.93 | 19.01 |
| -752-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -752-718.000 | PENSION EMPLOYER CONTRIBUTION | 23,000.00 | 3,414.50 | 2,597.15 | 19,585.50 | 14.85 |
| -752-719.000 | WORKMEN'S COMP | 2,500.00 | 373.55 | 226.93 | 2,126.45 | 14.94 |
| -752-740.000 | OPERATING SUPPLIES | 3,400.00 | 142.72 | 108.26 | 3,257.28 | 4.20 |
| -752-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 297.00 | 0.00 | 0.00 | 297.00 | 0.00 |
| -752-800.000 | ADMINISTRATION FEE | 10,566.00 | 0.00 | 0.00 | 10,566.00 | 0.00 |
| -752-803.000 | AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| -752-804.000 | MEMBERSHIP & DUES | 1,175.00 | 45.00 | 0.00 | 1,130.00 | 3.83 |
| -752-810.000 | CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| -752-817.000 | PROFESSIONAL SERVICES | 2,100.00 | 49.75 | 0.00 | 2,050.25 | 2.37 |
| -752-836.000 | EMPLOYMENT PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -752-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| -752-901.000 | PRINTING & PUBLISHING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| -752-936.000 | MAINTENANCE AGREEMENTS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| -752-960.000 | EDUCATION & TRAINING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| -752-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 752 - ADMINISTRATION | | 326,420.00 | 58,356.55 | 27,581.33 | 268,063.45 | 17.88 |
| t 756 - FACILITY ACQUISITION/CONSTRUC | | | | | | |
| -756-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -756-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -756-974.500 | CAP IMPROVEMENT THOMAS TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -756-974.525 | CAPITAL IMPROVEMENTS ROETHKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -756-974.550 | CAPITAL IMPROVEMENTS ROBERTS | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| -756-974.575 | CAPITAL IMP. NATURE PRESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|-------------------------------|---------------------------|--|---|---|----------------|
| 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 1 Dept 756 - FACILITY ACQUISITION/CONSTRUC | | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 761 - SWIM PROGRAMS | | | | | | |
| 761-705.000 | WAGES PART-TIME HOURLY | 24,570.00 | 0.00 | 0.00 | 24,570.00 | 0.00 |
| 761-715.000 | FICA EMPLOYER CONTRIBUTION | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0.00 |
| 761-719.000 | WORKMEN'S COMP | 246.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| 761-740.000 | OPERATING SUPPLIES | 1,750.00 | 441.34 | 441.34 | 1,308.66 | 25.22 |
| 761-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 761-930.000 | REPAIRS/MAINTENANCE | 4,500.00 | 618.75 | 618.75 | 3,881.25 | 13.75 |
| 1 Dept 761 - SWIM PROGRAMS | | 32,946.00 | 1,060.09 | 1,060.09 | 31,885.91 | 3.22 |
| 762 - SENIOR CITIZENS PROGRAMS | | | | | | |
| 762-740.000 | OPERATING SUPPLIES | 5,350.00 | 638.34 | 0.00 | 4,711.66 | 11.93 |
| 762-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Dept 762 - SENIOR CITIZENS PROGRAMS | | 5,350.00 | 638.34 | 0.00 | 4,711.66 | 11.93 |
| 763 - SOCCER | | | | | | |
| 763-705.000 | WAGES PART-TIME HOURLY | 5,265.00 | 1,448.56 | 1,448.56 | 3,816.44 | 27.51 |
| 763-715.000 | FICA EMPLOYER CONTRIBUTION | 403.00 | 110.82 | 110.82 | 292.18 | 27.50 |
| 763-719.000 | WORKMEN'S COMP | 53.00 | 17.35 | 17.35 | 35.65 | 32.74 |
| 763-740.000 | OPERATING SUPPLIES | 4,000.00 | 869.45 | 0.00 | 3,130.55 | 21.74 |
| 763-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 763-740.675 | SUPPLIES-CONCESSIONS | 1,500.00 | 187.59 | 0.00 | 1,312.41 | 12.51 |
| 763-740.700 | OPERATING SUPPLIES-NON PERISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 763-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Dept 763 - SOCCER | | 14,521.00 | 2,633.77 | 1,576.73 | 11,887.23 | 18.14 |
| 765 - ADULT SOFTBALL | | | | | | |
| 765-705.000 | WAGES PART-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765-715.000 | FICA EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765-719.000 | WORKMEN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765-740.000 | OPERATING SUPPLIES | 2,200.00 | 1,571.79 | 1,356.88 | 628.21 | 71.45 |
| 765-740.300 | OPERATING SUPPLIES T-SHIRTS | 219.00 | 0.00 | 0.00 | 219.00 | 0.00 |
| 765-810.000 | CONTRACTED SERVICES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 765-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Dept 765 - ADULT SOFTBALL | | 6,919.00 | 1,571.79 | 1,356.88 | 5,347.21 | 22.72 |
| 766 - YOUTH CLINICS/FLOOR HOCKEY | | | | | | |
| 766-705.000 | WAGES PART-TIME HOURLY | 3,600.00 | 1,279.70 | 441.06 | 2,320.30 | 35.55 |
| 766-715.000 | FICA EMPLOYER CONTRIBUTION | 275.00 | 97.89 | 33.74 | 177.11 | 35.60 |
| 766-719.000 | WORKMEN'S COMP | 37.00 | 14.00 | 5.12 | 23.00 | 37.84 |
| 766-740.000 | OPERATING SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 766-740.300 | OPERATING SUPPLIES T-SHIRTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 766-819.000 | CONTRACT SWAN VALLEY SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 766-901.000 | PRINTING & PUBLISHING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------------------------|---------------------------|--|---|---|----------------|
| nd 101 - GENERAL OPERATING FUND | | | | | | |
| penditures | | | | | | |
| tal Dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | | | | | |
| | | 6,412.00 | 1,391.59 | 479.92 | 5,020.41 | 21.70 |
| pt 767 - BASKETBALL | | | | | | |
| 1-767-705.000 | WAGES PART-TIME HOURLY | 2,500.00 | 1,152.78 | 455.95 | 1,347.22 | 46.11 |
| 1-767-715.000 | FICA EMPLOYER CONTRIBUTION | 191.00 | 88.19 | 34.89 | 102.81 | 46.17 |
| 1-767-719.000 | WORKMEN'S COMP | 30.00 | 14.51 | 5.74 | 15.49 | 48.37 |
| 1-767-740.000 | OPERATING SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1-767-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,000.00 | 369.57 | 369.57 | 2,630.43 | 12.32 |
| 1-767-819.000 | CONTRACT SWAN VALLEY SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-767-901.000 | PRINTING & PUBLISHING | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 |
| tal Dept 767 - BASKETBALL | | | | | | |
| | | 8,451.00 | 1,625.05 | 866.15 | 6,825.95 | 19.23 |
| pt 768 - ARCHERY | | | | | | |
| 1-768-705.000 | WAGES PART-TIME HOURLY | 4,000.00 | 802.82 | 56.31 | 3,197.18 | 20.07 |
| 1-768-715.000 | FICA EMPLOYER CONTRIBUTION | 306.00 | 61.40 | 4.30 | 244.60 | 20.07 |
| 1-768-719.000 | WORKMEN'S COMP | 70.00 | 10.12 | 0.71 | 59.88 | 14.46 |
| 1-768-740.000 | OPERATING SUPPLIES | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 1-768-740.300 | OPERATING SUPPLIES T-SHIRTS | 750.00 | 419.24 | 419.24 | 330.76 | 55.90 |
| 1-768-901.000 | PRINTING & PUBLISHING | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 1-768-942.000 | FACILITY FEE | 1,960.00 | 800.00 | 0.00 | 1,160.00 | 40.82 |
| 1-768-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tal Dept 768 - ARCHERY | | | | | | |
| | | 8,758.00 | 2,093.58 | 480.56 | 6,664.42 | 23.90 |
| pt 769 - VOLLEYBALL | | | | | | |
| 1-769-705.000 | WAGES PART-TIME HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-769-715.000 | FICA EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-769-719.000 | WORKMEN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-769-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1-769-819.000 | CONTRACT SWAN VALLEY SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-769-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tal Dept 769 - VOLLEYBALL | | | | | | |
| | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| pt 770 - OPERATIONS & MAINTENANCE | | | | | | |
| 1-770-704.100 | WAGES FULL-TIME HOURLY | 9,000.00 | 555.52 | 472.75 | 8,444.48 | 6.17 |
| 1-770-705.000 | WAGES PART-TIME HOURLY | 46,000.00 | 12,610.89 | 10,977.14 | 33,389.11 | 27.41 |
| 1-770-712.000 | WAGES JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-770-715.000 | FICA EMPLOYER CONTRIBUTION | 4,210.00 | 1,004.96 | 874.04 | 3,205.04 | 23.87 |
| 1-770-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-770-716.050 | HEALTH SAVINGS ACCOUNT | 900.00 | 4.70 | 3.88 | 895.30 | 0.52 |
| 1-770-716.400 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-770-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,080.00 | 66.67 | 56.74 | 1,013.33 | 6.17 |
| 1-770-719.000 | WORKMEN'S COMP | 1,900.00 | 163.32 | 141.82 | 1,736.68 | 8.60 |
| 1-770-721.000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-770-740.000 | OPERATING SUPPLIES | 3,700.00 | 21.66 | 0.00 | 3,678.34 | 0.59 |
| 1-770-810.000 | CONTRACTED SERVICES | 39,000.00 | 12,505.19 | 6,798.05 | 26,494.81 | 32.06 |
| 1-770-850.000 | TELEPHONE | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |
| 1-770-850.100 | WIRELESS COMMUNICATIONS | 1,800.00 | 214.62 | 0.00 | 1,585.38 | 11.92 |
| 1-770-910.000 | INSURANCE GENERAL LIABILITY | 12,500.00 | 9,220.58 | 0.00 | 3,279.42 | 73.76 |
| 1-770-920.000 | UTILITIES | 27,000.00 | 4,661.74 | 2,942.87 | 22,338.26 | 17.27 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---------------------------|--|---|---|----------------|
| d 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| -770-930.000 | REPAIRS/MAINTENANCE | 66,500.00 | 13,991.45 | 5,385.16 | 52,508.55 | 21.04 |
| -770-936.000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -770-938.000 | VEHICLE EXPENSE | 6,400.00 | 3,693.49 | 52.50 | 2,706.51 | 57.71 |
| -770-938.100 | GAS & DIESEL FUEL | 8,500.00 | 539.85 | 539.85 | 7,960.15 | 6.35 |
| -770-940.000 | PORTABLE TOILET RENTAL | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| -770-940.100 | EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| -770-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 3,574.00 | 25.00 | 0.00 | 3,549.00 | 0.70 |
| -770-970.000 | CAPITAL OUTLAY | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| Total Dept 770 - OPERATIONS & MAINTENANCE | | 249,884.00 | 59,279.64 | 28,244.80 | 190,604.36 | 23.72 |
| t 771 - FLAG FOOTBALL | | | | | | |
| -771-705.000 | WAGES PART-TIME HOURLY | 582.00 | 677.27 | 677.27 | (95.27) | 116.37 |
| -771-715.000 | FICA EMPLOYER CONTRIBUTION | 45.00 | 51.82 | 51.82 | (6.82) | 115.16 |
| -771-719.000 | WORKMEN'S COMP | 5.00 | 8.53 | 8.53 | (3.53) | 170.60 |
| -771-740.000 | OPERATING SUPPLIES | 745.00 | 585.09 | 585.09 | 159.91 | 78.54 |
| -771-740.300 | OPERATING SUPPLIES T-SHIRTS | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 |
| -771-901.000 | PRINTING & PUBLISHING | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| Total Dept 771 - FLAG FOOTBALL | | 2,304.00 | 1,322.71 | 1,322.71 | 981.29 | 57.41 |
| t 772 - NATURE PRESERVE/CENTER | | | | | | |
| -772-704.100 | WAGES FULL-TIME HOURLY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| -772-705.000 | WAGES PART-TIME HOURLY | 9,800.00 | 155.00 | 155.00 | 9,645.00 | 1.58 |
| -772-705.075 | PART-TIME DIRECTOR NATURE CENTER/PRESER | 33,000.00 | 6,036.60 | 3,610.20 | 26,963.40 | 18.29 |
| -772-715.000 | FICA EMPLOYER CONTRIBUTION | 3,657.00 | 473.66 | 288.04 | 3,183.34 | 12.95 |
| -772-718.000 | PENSION EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -772-719.000 | WORKMEN'S COMP | 500.00 | 11.61 | 7.73 | 488.39 | 2.32 |
| -772-740.000 | OPERATING SUPPLIES | 6,500.00 | 74.48 | 0.00 | 6,425.52 | 1.15 |
| -772-740.772 | OPERATING SUPPLIES GRANT REVENUES | 7,000.00 | 607.03 | 0.00 | 6,392.97 | 8.67 |
| -772-804.000 | MEMBERSHIP & DUES | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| -772-810.000 | CONTRACTED SERVICES | 0.00 | 99.99 | 0.00 | (99.99) | 100.00 |
| -772-810.100 | CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| -772-817.000 | PROFESSIONAL SERVICES | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| -772-901.000 | PRINTING & PUBLISHING | 2,750.00 | 72.00 | 36.00 | 2,678.00 | 2.62 |
| -772-910.000 | INSURANCE GENERAL LIABILITY | 5,500.00 | 760.02 | 0.00 | 4,739.98 | 13.82 |
| -772-920.000 | UTILITIES | 4,000.00 | 551.93 | 0.00 | 3,448.07 | 13.80 |
| -772-930.000 | REPAIRS/MAINTENANCE | 45,750.00 | 232.09 | 232.09 | 45,517.91 | 0.51 |
| -772-940.000 | PORTABLE TOILET RENTAL | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| -772-960.000 | EDUCATION & TRAINING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| -772-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -772-974.575 | CAPITAL IMPROVEMENTS | 40,000.00 | 50,702.00 | 0.00 | (10,702.00) | 126.76 |
| Total Dept 772 - NATURE PRESERVE/CENTER | | 173,957.00 | 59,776.41 | 4,329.06 | 114,180.59 | 34.36 |
| t 774 - SPECIAL EVENTS | | | | | | |
| -774-705.000 | WAGES PART-TIME HOURLY | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| -774-715.000 | FICA EMPLOYER CONTRIBUTION | 321.00 | 0.00 | 0.00 | 321.00 | 0.00 |
| -774-719.000 | WORKMEN'S COMP | 42.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| -774-740.000 | OPERATING SUPPLIES | 15,900.00 | 988.97 | 238.97 | 14,911.03 | 6.22 |
| -774-740.150 | OPERATING 5K RUN/WALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -774-740.400 | OPERATING SUPPLIES FUTURE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -774-810.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| d 101 - GENERAL OPERATING FUND | | | | | | |
| enditures | | | | | | |
| -774-817.000 | PROFESSIONAL SERVICES | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| -774-817.200 | PROFESSIONAL SERVICES FUTURE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -774-901.000 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| -774-940.000 | PORTABLE TOILET RENTAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| al Dept 774 - SPECIAL EVENTS | | 32,463.00 | 988.97 | 238.97 | 31,474.03 | 3.05 |
| t 775 - DAY CAMP | | | | | | |
| -775-705.000 | WAGES PART-TIME HOURLY | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 |
| -775-715.000 | FICA EMPLOYER CONTRIBUTION | 2,027.00 | 0.00 | 0.00 | 2,027.00 | 0.00 |
| -775-719.000 | WORKMEN'S COMP | 265.00 | 0.00 | 0.00 | 265.00 | 0.00 |
| -775-740.000 | OPERATING SUPPLIES | 2,100.00 | 745.10 | 84.10 | 1,354.90 | 35.48 |
| -775-831.000 | FIELD TRIPS | 3,000.00 | 210.00 | 0.00 | 2,790.00 | 7.00 |
| -775-832.000 | TRAIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -775-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 775 - DAY CAMP | | 33,892.00 | 955.10 | 84.10 | 32,936.90 | 2.82 |
| t 776 - TRAIN | | | | | | |
| -776-705.000 | WAGES PART-TIME HOURLY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| -776-715.000 | FICA EMPLOYER CONTRIBUTION | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| -776-719.000 | WORKMEN'S COMP | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| -776-901.000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -776-930.000 | REPAIRS/MAINTENANCE | 7,000.00 | 13.84 | 13.84 | 6,986.16 | 0.20 |
| -776-938.100 | GAS & DIESEL FUEL | 223.00 | 0.00 | 0.00 | 223.00 | 0.00 |
| -776-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 776 - TRAIN | | 8,853.00 | 13.84 | 13.84 | 8,839.16 | 0.16 |
| t 900 - CAPITAL CONTROL | | | | | | |
| -900-974.600 | CAPITAL IMPROVEMENTS COMMUNITY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 900 - CAPITAL CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| t 995 - TRANSFER-OUT | | | | | | |
| -995-999.205 | PUBLIC SAFETY - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -995-999.206 | TRASNFER OUT FIRE APPARATUS | 784,239.00 | 0.00 | 0.00 | 784,239.00 | 0.00 |
| -995-999.207 | PUBLIC SAFETY - POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -995-999.246 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -995-999.508 | PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -995-999.603 | TRANSFER OUT TECHNOLOGY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -995-999.974 | TRANS OUT PARKS CAPITAL IMPRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 995 - TRANSFER-OUT | | 784,239.00 | 0.00 | 0.00 | 784,239.00 | 0.00 |
| VAL EXPENDITURES | | 4,261,930.00 | 686,727.17 | 233,889.14 | 3,575,202.83 | 16.11 |
| d 101 - GENERAL OPERATING FUND: | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|--------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| <hr/> | | | | | | |
| 1 101 - GENERAL OPERATING FUND | | | | | | |
| | AL REVENUES | 4,455,464.00 | 852,831.81 | 100,368.35 | 3,602,632.19 | 19.14 |
| | AL EXPENDITURES | 4,261,930.00 | 686,727.17 | 233,889.14 | 3,575,202.83 | 16.11 |
| | OF REVENUES & EXPENDITURES | 193,534.00 | 166,104.64 | (133,520.79) | 27,429.36 | 85.83 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|--------------------------------|---------------------------|--|---|---|----------------|
| id 103 - CHRISTOPHER THOMPSON FAMILY FUND | | | | | | |
| enues | | | | | | |
| t 000 | | | | | | |
| i-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i-000-675.000 | DONATIONS/CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i-000-699.103 | TRANSFER IN FROM THOMPSON FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| enditures | | | | | | |
| t 000 | | | | | | |
| i-000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| id 103 - CHRISTOPHER THOMPSON FAMILY FUND: | | | | | | |
| AL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|--------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| <hr/> | | | | | | |
| d 150 - OWEN'S TRUST | | | | | | |
| nditures | | | | | | |
| c 000 | | | | | | |
| -000-999.101 | TRANSFER OUT TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| d 150 - OWEN'S TRUST: | | | | | | |
| AL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| id 205 - PUBLIC SAFETY-FIRE DEPARTMENT | | | | | | |
| venues | | | | | | |
| t 000 | | | | | | |
| 6-000-402.000 | PROPERTY TAXES | 664,981.00 | 0.00 | 0.00 | 664,981.00 | 0.00 |
| 6-000-405.000 | DEL'Q PERSONAL PROPERTY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6-000-410.000 | PERSONAL PROPERTY TAXES | 49,366.00 | 0.00 | 0.00 | 49,366.00 | 0.00 |
| 6-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 53,348.00 | 0.00 | 0.00 | 53,348.00 | 0.00 |
| 6-000-437.000 | I.F.T. | 23,988.00 | 0.00 | 0.00 | 23,988.00 | 0.00 |
| 6-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-566.000 | GRANT | 0.00 | 9,240.00 | 0.00 | (9,240.00) | 100.00 |
| 6-000-629.000 | REPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-630.000 | NON-RESIDENT FEES | 3,200.00 | 490.50 | 490.50 | 2,709.50 | 15.33 |
| 6-000-665.000 | INTEREST EARNED | 15,000.00 | 4,416.78 | 917.84 | 10,583.22 | 29.45 |
| 6-000-673.100 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-675.000 | DONATIONS/CONTRIBUTION | 15,168.00 | 0.00 | 0.00 | 15,168.00 | 0.00 |
| 6-000-676.000 | REFUNDS-REBATES | 0.00 | 316.89 | 0.00 | (316.89) | 100.00 |
| 6-000-693.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-693.300 | GRANT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 825,301.00 | 14,464.17 | 1,408.34 | 810,836.83 | 1.75 |
| AL REVENUES | | 825,301.00 | 14,464.17 | 1,408.34 | 810,836.83 | 1.75 |
| enditures | | | | | | |
| t 000 | | | | | | |
| 6-000-704.000 | SALARIES FULL-TIME | 97,669.00 | 18,744.45 | 11,332.50 | 78,924.55 | 19.19 |
| 6-000-704.025 | SALARIES FULL-TIME FIREFIGHTER | 230,000.00 | 26,315.46 | 9,730.70 | 203,684.54 | 11.44 |
| 6-000-704.100 | WAGES FULL-TIME HOURLY | 1,500.00 | 21,106.38 | 20,995.33 | (19,606.38) | 1,407.09 |
| 6-000-704.250 | SALARY-STIPEND DEGREE | 1,500.00 | 288.45 | 173.07 | 1,211.55 | 19.23 |
| 6-000-704.400 | SICK DAY PAY OUT | 3,140.00 | 0.00 | 0.00 | 3,140.00 | 0.00 |
| 6-000-705.000 | WAGES PART-TIME HOURLY | 27,400.00 | 5,068.21 | 3,062.51 | 22,331.79 | 18.50 |
| 6-000-705.200 | WAGES INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-705.300 | WAGES PART-TIME FIRERUNS | 110,000.00 | 18,008.95 | 10,216.86 | 91,991.05 | 16.37 |
| 6-000-712.000 | WAGES JANITORIAL | 13,500.00 | 2,572.92 | 1,546.58 | 10,927.08 | 19.06 |
| 6-000-715.000 | FICA EMPLOYER CONTRIBUTION | 37,100.00 | 6,928.73 | 4,292.67 | 30,171.27 | 18.68 |
| 6-000-716.000 | HEALTH INSURANCE | 80,000.00 | 13,949.84 | 0.00 | 66,050.16 | 17.44 |
| 6-000-716.050 | HEALTH SAVINGS ACCOUNT | 18,500.00 | 15,662.07 | 416.62 | 2,837.93 | 84.66 |
| 6-000-716.100 | VISION/SHORT TERM DISAB/LIFE | 3,835.00 | 607.67 | 0.00 | 3,227.33 | 15.85 |
| 6-000-716.200 | DENTAL INSURANCE | 5,819.00 | 1,417.07 | 477.59 | 4,401.93 | 24.35 |
| 6-000-716.300 | INSURANCE LONG TERM DISABILIT | 875.00 | 140.52 | 0.00 | 734.48 | 16.06 |
| 6-000-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 40,060.00 | 8,074.86 | 5,060.40 | 31,985.14 | 20.16 |
| 6-000-719.000 | WORKMEN'S COMP | 13,000.00 | 1,863.42 | 1,154.13 | 11,136.58 | 14.33 |
| 6-000-740.000 | OPERATING SUPPLIES | 13,000.00 | 680.33 | 64.63 | 12,319.67 | 5.23 |
| 6-000-740.205 | OPERATING SUPPLIES MEDICAL SUPPLIES | 4,000.00 | 628.08 | 450.00 | 3,371.92 | 15.70 |
| 6-000-742.000 | UNIFORMS | 5,000.00 | 1,170.99 | 1,158.00 | 3,829.01 | 23.42 |
| 6-000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 6-000-800.000 | ADMINISTRATION FEE | 9,005.00 | 0.00 | 0.00 | 9,005.00 | 0.00 |
| 6-000-802.000 | LEGAL SERVICES | 1,500.00 | 750.00 | 750.00 | 750.00 | 50.00 |
| 6-000-803.000 | AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6-000-804.000 | MEMBERSHIP & DUES | 2,710.00 | 142.92 | 0.00 | 2,567.08 | 5.27 |
| 6-000-810.000 | CONTRACTED SERVICES | 24,300.00 | 2,059.63 | 796.28 | 22,240.37 | 8.48 |
| 6-000-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-000-817.000 | PROFESSIONAL SERVICES | 3,000.00 | 99.45 | 0.00 | 2,900.55 | 3.32 |
| 6-000-836.000 | EMPLOYMENT PHYSICALS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|-----------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| 1 205 - PUBLIC SAFETY-FIRE DEPARTMENT | | | | | | | | |
| Expenditures | | | | | | | | |
| -000-836.100 | IMMUNIZATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| -000-850.000 | TELEPHONE | 3,300.00 | 248.69 | 0.00 | 3,051.31 | 7.54 | | |
| -000-850.100 | WIRELESS COMMUNICATIONS | 2,200.00 | 70.82 | 0.00 | 2,129.18 | 3.22 | | |
| -000-900.000 | LEGAL NOTICES | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | | |
| -000-910.000 | INSURANCE GENERAL LIABILITY | 40,771.00 | 45,932.17 | 0.00 | (5,161.17) | 112.66 | | |
| -000-920.000 | UTILITIES | 28,000.00 | 2,786.03 | 1,109.41 | 25,213.97 | 9.95 | | |
| -000-930.000 | REPAIRS/MAINTENANCE | 5,000.00 | 118.31 | 0.00 | 4,881.69 | 2.37 | | |
| -000-930.100 | REPAIRS & MAINTENANCE FS#1 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | |
| -000-930.200 | REPAIRS & MAINTENANCE FS#2 | 44,000.00 | 179.99 | 0.00 | 43,820.01 | 0.41 | | |
| -000-936.000 | MAINTENANCE AGREEMENTS | 6,500.00 | 1,413.20 | 1,413.20 | 5,086.80 | 21.74 | | |
| -000-938.000 | VEHICLE EXPENSE | 18,000.00 | 1,859.57 | 213.75 | 16,140.43 | 10.33 | | |
| -000-938.100 | GAS & DIESEL FUEL | 14,000.00 | 756.14 | 756.14 | 13,243.86 | 5.40 | | |
| -000-940.100 | EQUIPMENT RENTAL | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | | |
| -000-956.000 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| -000-960.000 | EDUCATION & TRAINING | 16,000.00 | 3,307.41 | 425.95 | 12,692.59 | 20.67 | | |
| -000-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -000-999.206 | TRASNFER OUT FIRE APPARATUS | 42,250.00 | 0.00 | 0.00 | 42,250.00 | 0.00 | | |
| 11 Dept 000 | | 998,584.00 | 202,952.73 | 75,596.32 | 795,631.27 | 20.32 | | |
| 11 EXPENDITURES | | 998,584.00 | 202,952.73 | 75,596.32 | 795,631.27 | 20.32 | | |
| 1 205 - PUBLIC SAFETY-FIRE DEPARTMENT: | | | | | | | | |
| 11 REVENUES | | 825,301.00 | 14,464.17 | 1,408.34 | 810,836.83 | 1.75 | | |
| 11 EXPENDITURES | | 998,584.00 | 202,952.73 | 75,596.32 | 795,631.27 | 20.32 | | |
| 11 OF REVENUES & EXPENDITURES | | (173,283.00) | (188,488.56) | (74,187.98) | 15,205.56 | 108.77 | | |

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|----------------------------|---|---------------------------|--|---|---|----------------|
| d 206 - FIRE APPARATUS | | | | | | |
| enues | | | | | | |
| t 000 | | | | | | |
| -000-402.000 | PROPERTY TAXES | 147,774.00 | 0.00 | 0.00 | 147,774.00 | 0.00 |
| -000-405.000 | DEL'Q PERSONAL PROPERTY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| -000-410.000 | PERSONAL PROPERTY TAXES | 10,974.00 | 0.00 | 0.00 | 10,974.00 | 0.00 |
| -000-410.100 | PERSONAL PROPERTY REPLACEMENT | 21,770.00 | 0.00 | 0.00 | 21,770.00 | 0.00 |
| -000-437.000 | I.F.T. | 5,331.00 | 0.00 | 0.00 | 5,331.00 | 0.00 |
| -000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 4,760.00 | 0.00 | (4,760.00) | 100.00 |
| -000-665.000 | INTEREST EARNED | 1,000.00 | 410.18 | 0.00 | 589.82 | 41.02 |
| -000-673.100 | SALE OF FIXED ASSETS | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| -000-675.000 | DONATIONS/CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.101 | TRANSFER FROM GENERAL FUND | 784,239.00 | 0.00 | 0.00 | 784,239.00 | 0.00 |
| -000-699.205 | TRANSFER IN FROM PS FIRE | 42,250.00 | 0.00 | 0.00 | 42,250.00 | 0.00 |
| al Dept 000 | | 1,100,388.00 | 5,170.18 | 0.00 | 1,095,217.82 | 0.47 |
| AL REVENUES | | 1,100,388.00 | 5,170.18 | 0.00 | 1,095,217.82 | 0.47 |
| enditures | | | | | | |
| t 000 | | | | | | |
| -000-740.000 | OPERATING SUPPLIES | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| -000-746.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-936.000 | MAINTENANCE AGREEMENTS | 24,600.00 | 0.00 | 0.00 | 24,600.00 | 0.00 |
| -000-938.000 | VEHICLE EXPENSE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| -000-970.000 | CAPITAL OUTLAY | 0.00 | 622.21 | 622.21 | (622.21) | 100.00 |
| -000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-991.000 | PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO | 44,063.00 | 3,573.59 | 3,573.59 | 40,489.41 | 8.11 |
| -000-995.100 | INTEREST INSTALLMENT PURCHASE AGREEMENT | 40,394.00 | 3,464.48 | 3,464.48 | 36,929.52 | 8.58 |
| -000-999.205 | PUBLIC SAFETY - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 165,057.00 | 7,660.28 | 7,660.28 | 157,396.72 | 4.64 |
| AL EXPENDITURES | | 165,057.00 | 7,660.28 | 7,660.28 | 157,396.72 | 4.64 |
| d 206 - FIRE APPARATUS: | | | | | | |
| AL REVENUES | | 1,100,388.00 | 5,170.18 | 0.00 | 1,095,217.82 | 0.47 |
| AL EXPENDITURES | | 165,057.00 | 7,660.28 | 7,660.28 | 157,396.72 | 4.64 |
| OF REVENUES & EXPENDITURES | | 935,331.00 | (2,490.10) | (7,660.28) | 937,821.10 | 0.27 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------|---|---------------------------|--|---|---|----------------|
| d 207 - PUBLIC SAFETY-POLICE | | | | | | |
| enues | | | | | | |
| : 000 | | | | | | |
| -000-402.000 | PROPERTY TAXES | 1,108,301.00 | 0.00 | 0.00 | 1,108,301.00 | 0.00 |
| -000-405.000 | DEL'Q PERSONAL PROPERTY | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| -000-410.000 | PERSONAL PROPERTY TAXES | 82,278.00 | 0.00 | 0.00 | 82,278.00 | 0.00 |
| -000-410.100 | PERSONAL PROPERTY REPLACEMENT | 116,088.00 | 0.00 | 0.00 | 116,088.00 | 0.00 |
| -000-437.000 | I.F.T. | 39,981.00 | 0.00 | 0.00 | 39,981.00 | 0.00 |
| -000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-539.000 | JUSTICE TRAINING FUND | 2,500.00 | 1,390.00 | 0.00 | 1,110.00 | 55.60 |
| -000-566.000 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-570.000 | LIQUOR LICENSE | 10,500.00 | 4,643.65 | 4,643.65 | 5,856.35 | 44.23 |
| -000-607.000 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-607.100 | COURT ORDERED FEES | 400.00 | 720.00 | 550.00 | (320.00) | 180.00 |
| -000-626.000 | SWAN VALLEY POLICE SECURITY | 58,000.00 | 14,070.60 | 12,274.40 | 43,929.40 | 24.26 |
| -000-629.000 | REPORTS | 1,000.00 | 203.15 | 48.00 | 796.85 | 20.32 |
| -000-665.000 | INTEREST EARNED | 25,000.00 | 7,368.97 | 1,529.73 | 17,631.03 | 29.48 |
| -000-673.100 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-675.000 | DONATIONS/CONTRIBUTION | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| -000-676.000 | REFUNDS-REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-678.000 | POLICE EXPLORER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-680.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-693.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 1,459,298.00 | 28,396.37 | 19,045.78 | 1,430,901.63 | 1.95 |
| AL REVENUES | | 1,459,298.00 | 28,396.37 | 19,045.78 | 1,430,901.63 | 1.95 |
| nditures | | | | | | |
| : 000 | | | | | | |
| -000-704.000 | SALARIES FULL-TIME | 182,613.00 | 30,354.57 | 18,149.18 | 152,258.43 | 16.62 |
| -000-704.100 | WAGES FULL-TIME HOURLY | 400,000.00 | 101,436.06 | 62,256.17 | 298,563.94 | 25.36 |
| -000-704.125 | WAGES-FULL TIME TRAFFIC ENFOR | 68,540.00 | 0.00 | 0.00 | 68,540.00 | 0.00 |
| -000-704.200 | WAGES FULL-TIME CLERICAL | 47,820.00 | 9,128.33 | 5,518.80 | 38,691.67 | 19.09 |
| -000-704.250 | SALARY-STIPEND DEGREE | 1,500.00 | 288.40 | 173.04 | 1,211.60 | 19.23 |
| -000-704.400 | SICK DAY PAY OUT | 3,000.00 | 537.37 | 89.51 | 2,462.63 | 17.91 |
| -000-704.716 | WAGES IN LIEU OF HEALTH INSUR | 2,000.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| -000-705.000 | WAGES PART-TIME HOURLY | 40,000.00 | 2,050.41 | 1,263.13 | 37,949.59 | 5.13 |
| -000-709.000 | WAGES COURT TIME | 5,000.00 | 1,340.77 | 957.00 | 3,659.23 | 26.82 |
| -000-710.000 | WAGES OVERTIME | 65,000.00 | 10,072.61 | 7,012.54 | 54,927.39 | 15.50 |
| -000-712.000 | WAGES JANITORIAL | 7,000.00 | 1,350.87 | 812.00 | 5,649.13 | 19.30 |
| -000-715.000 | FICA EMPLOYER CONTRIBUTION | 62,950.00 | 11,710.25 | 7,165.75 | 51,239.75 | 18.60 |
| -000-716.000 | HEALTH INSURANCE | 125,000.00 | 21,620.71 | 0.00 | 103,379.29 | 17.30 |
| -000-716.050 | HEALTH SAVINGS ACCOUNT | 37,000.00 | 31,414.68 | 2,705.76 | 5,585.32 | 84.90 |
| -000-716.100 | VISION/SHORT TERM DISAB/LIFE | 7,350.00 | 1,308.92 | 0.00 | 6,041.08 | 17.81 |
| -000-716.200 | DENTAL INSURANCE | 10,034.00 | 2,771.42 | 962.22 | 7,262.58 | 27.62 |
| -000-716.300 | INSURANCE LONG TERM DISABILIT | 1,743.00 | 330.75 | 0.00 | 1,412.25 | 18.98 |
| -000-716.600 | RETIREE HEALTH INS SUPPLEMENT | 4,800.00 | 800.00 | 400.00 | 4,000.00 | 16.67 |
| -000-718.000 | PENSION EMPLOYER CONTRIBUTION | 90,500.00 | 18,139.84 | 11,203.21 | 72,360.16 | 20.04 |
| -000-719.000 | WORKMEN'S COMP | 10,500.00 | 1,626.66 | 991.22 | 8,873.34 | 15.49 |
| -000-740.000 | OPERATING SUPPLIES | 15,000.00 | 7,235.18 | 1,700.68 | 7,764.82 | 48.23 |
| -000-742.000 | UNIFORMS | 15,000.00 | 987.92 | 764.26 | 14,012.08 | 6.59 |
| -000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| -000-800.000 | ADMINISTRATION FEE | 8,935.00 | 0.00 | 0.00 | 8,935.00 | 0.00 |
| -000-802.000 | LEGAL SERVICES | 24,000.00 | 2,250.00 | 2,250.00 | 21,750.00 | 9.38 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| id 207 - PUBLIC SAFETY-POLICE | | | | | | | | |
| penditures | | | | | | | | |
| -000-803.000 | AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| -000-804.000 | MEMBERSHIP & DUES | 2,205.00 | 0.00 | 0.00 | 2,205.00 | 0.00 | | |
| -000-810.000 | CONTRACTED SERVICES | 26,300.00 | 1,305.42 | 581.92 | 24,994.58 | 4.96 | | |
| -000-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -000-817.000 | PROFESSIONAL SERVICES | 2,000.00 | 265.44 | 0.00 | 1,734.56 | 13.27 | | |
| -000-825.000 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -000-836.000 | EMPLOYMENT PHYSICALS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| -000-850.000 | TELEPHONE | 2,000.00 | 135.53 | 0.00 | 1,864.47 | 6.78 | | |
| -000-850.100 | WIRELESS COMMUNICATIONS | 2,500.00 | 180.89 | 0.00 | 2,319.11 | 7.24 | | |
| -000-910.000 | INSURANCE GENERAL LIABILITY | 13,138.00 | 12,200.49 | 0.00 | 937.51 | 92.86 | | |
| -000-920.000 | UTILITIES | 6,000.00 | 853.56 | 313.78 | 5,146.44 | 14.23 | | |
| -000-930.000 | REPAIRS/MAINTENANCE | 125,000.00 | 2,246.16 | 2,127.84 | 122,753.84 | 1.80 | | |
| -000-936.000 | MAINTENANCE AGREEMENTS | 12,500.00 | 573.45 | 573.45 | 11,926.55 | 4.59 | | |
| -000-938.000 | VEHICLE EXPENSE | 15,000.00 | 340.24 | 331.28 | 14,659.76 | 2.27 | | |
| -000-938.100 | GAS & DIESEL FUEL | 20,000.00 | 1,958.75 | 1,958.75 | 18,041.25 | 9.79 | | |
| -000-940.100 | EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| -000-940.200 | COLD STORAGE LEASE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | | |
| -000-956.000 | MISCELLANEOUS | 1,650.00 | 38.00 | 38.00 | 1,612.00 | 2.30 | | |
| -000-960.000 | EDUCATION & TRAINING | 15,000.00 | 430.00 | 0.00 | 14,570.00 | 2.87 | | |
| -000-960.100 | JUSTICE TRAINING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| -000-970.000 | CAPITAL OUTLAY | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | | |
| -000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| al Dept 000 | | 1,592,878.00 | 277,783.65 | 130,299.49 | 1,315,094.35 | 17.44 | | |
| AL EXPENDITURES | | 1,592,878.00 | 277,783.65 | 130,299.49 | 1,315,094.35 | 17.44 | | |
| id 207 - PUBLIC SAFETY-POLICE: | | | | | | | | |
| AL REVENUES | | 1,459,298.00 | 28,396.37 | 19,045.78 | 1,430,901.63 | 1.95 | | |
| AL EXPENDITURES | | 1,592,878.00 | 277,783.65 | 130,299.49 | 1,315,094.35 | 17.44 | | |
| OF REVENUES & EXPENDITURES | | (133,580.00) | (249,387.28) | (111,253.71) | 115,807.28 | 186.70 | | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| d 246 - ROAD REVOLVING FUND | | | | | | |
| enues | | | | | | |
| t 000 | | | | | | |
| -000-665.000 | INTEREST EARNED | 2,000.00 | 8,189.24 | 6,189.49 | (6,189.24) | 409.46 |
| -000-665.200 | INTEREST REVENUE SPEC ASSESSM | 14,138.00 | 0.00 | 0.00 | 14,138.00 | 0.00 |
| -000-672.100 | SPECIAL ASSESSMENT REVENUE RO | 34,818.00 | 0.00 | 0.00 | 34,818.00 | 0.00 |
| -000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 50,956.00 | 8,189.24 | 6,189.49 | 42,766.76 | 16.07 |
| AL REVENUES | | 50,956.00 | 8,189.24 | 6,189.49 | 42,766.76 | 16.07 |
| enditures | | | | | | |
| t 000 | | | | | | |
| -000-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-974.100 | CAPITAL IMPROVEMENT MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d 246 - ROAD REVOLVING FUND: | | | | | | |
| AL REVENUES | | 50,956.00 | 8,189.24 | 6,189.49 | 42,766.76 | 16.07 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OF REVENUES & EXPENDITURES | | 50,956.00 | 8,189.24 | 6,189.49 | 42,766.76 | 16.07 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|--|---|----------------|---------------------------------|---|----------|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | DECREASE | BALANCE NORMAL (ABNORMAL) | |
| nd 248 - Downtown Development Authority | | | | | | | |
| venues | | | | | | | |
| pt 000 | | | | | | | |
| 3-000-402.000 | PROPERTY TAXES | 75,000.00 | 0.00 | 0.00 | | 75,000.00 | 0.00 |
| 3-000-405.000 | DEL'Q PERSONAL PROPERTY | 50.00 | 0.00 | 0.00 | | 50.00 | 0.00 |
| 3-000-406.000 | PROPERTY TAX CAPTURE | 63,000.00 | 0.00 | 0.00 | | 63,000.00 | 0.00 |
| 3-000-410.000 | PERSONAL PROPERTY TAXES | 12,100.00 | 0.00 | 0.00 | | 12,100.00 | 0.00 |
| 3-000-665.000 | INTEREST EARNED | 9,000.00 | 1,255.34 | 736.10 | | 7,744.66 | 13.95 |
| 3-000-667.300 | OVER THE ROAD BANNER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-675.000 | DONATIONS/CONTRIBUTION | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 |
| 3-000-677.000 | REIMBURSEMENTS | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 |
| 3-000-698.000 | BOND ISSUANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| al Dept 000 | | 194,150.00 | 1,255.34 | 736.10 | | 192,894.66 | 0.65 |
| FAL REVENUES | | 194,150.00 | 1,255.34 | 736.10 | | 192,894.66 | 0.65 |
| penditures | | | | | | | |
| pt 000 | | | | | | | |
| 3-000-704.100 | WAGES FULL-TIME HOURLY | 7,000.00 | 653.70 | 626.49 | | 6,346.30 | 9.34 |
| 3-000-705.000 | WAGES PART-TIME HOURLY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-710.000 | WAGES OVERTIME | 500.00 | 61.95 | 61.95 | | 438.05 | 12.39 |
| 3-000-715.000 | FICA EMPLOYER CONTRIBUTION | 7,500.00 | 51.77 | 49.81 | | 7,448.23 | 0.69 |
| 3-000-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-716.050 | HEALTH SAVINGS ACCOUNT | 70.00 | 66.81 | 5.85 | | 3.19 | 95.44 |
| 3-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 900.00 | 85.88 | 82.61 | | 814.12 | 9.54 |
| 3-000-719.000 | WORKMEN'S COMP | 135.00 | 8.63 | 8.16 | | 126.37 | 6.39 |
| 3-000-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| 3-000-740.650 | SEASONAL BANNERS/HOLIDAY LIGH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-802.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-803.000 | AUDIT | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| 3-000-804.000 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-900.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-900.100 | PUBLICATIONS | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 |
| 3-000-910.000 | INSURANCE GENERAL LIABILITY | 3,600.00 | 0.00 | 0.00 | | 3,600.00 | 0.00 |
| 3-000-920.000 | UTILITIES | 2,361.00 | 325.56 | 153.05 | | 2,035.44 | 13.79 |
| 3-000-930.000 | REPAIRS/MAINTENANCE | 18,500.00 | 15,910.95 | 8,547.90 | | 2,589.05 | 86.01 |
| 3-000-940.100 | EQUIPMENT RENTAL | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| 3-000-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-974.000 | CAPITAL IMPROVEMENTS | 125,000.00 | 12,489.90 | 0.00 | | 112,510.10 | 9.99 |
| 3-000-991.500 | PRINCIPAL - STREETLIGHT BONDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 3-000-995.100 | INTEREST INSTALLMENT PURCHASE AGREEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| al Dept 000 | | 170,566.00 | 29,655.15 | 9,535.82 | | 140,910.85 | 17.39 |
| FAL EXPENDITURES | | 170,566.00 | 29,655.15 | 9,535.82 | | 140,910.85 | 17.39 |
| nd 248 - Downtown Development Authority: | | | | | | | |
| FAL REVENUES | | 194,150.00 | 1,255.34 | 736.10 | | 192,894.66 | 0.65 |
| FAL EXPENDITURES | | 170,566.00 | 29,655.15 | 9,535.82 | | 140,910.85 | 17.39 |
| OF REVENUES & EXPENDITURES | | 23,584.00 | (28,399.81) | (8,799.72) | | 51,983.81 | 120.42 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------------|-------------------------------|---------------------------|--|---|---|----------------|
| <hr/> | | | | | | |
| i 265 - P.S. DRUG LAW ENFORCEMENT | | | | | | |
| enues | | | | | | |
| : 000 | | | | | | |
| -000-658.000 | DRUG FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-665.000 | INTEREST EARNED | 0.00 | 2.17 | 0.00 | (2.17) | 100.00 |
| | | <hr/> | | | | |
| al Dept 000 | | 0.00 | 2.17 | 0.00 | (2.17) | 100.00 |
| | | <hr/> | | | | |
| AL REVENUES | | 0.00 | 2.17 | 0.00 | (2.17) | 100.00 |
| <hr/> | | | | | | |
| nditures | | | | | | |
| : 000 | | | | | | |
| -000-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-740.200 | OPERATING SUPPLIES DRUG ENFOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-960.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | | | | |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | | | | |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| i 265 - P.S. DRUG LAW ENFORCEMENT: | | | | | | |
| AL REVENUES | | 0.00 | 2.17 | 0.00 | (2.17) | 100.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OF REVENUES & EXPENDITURES | | 0.00 | 2.17 | 0.00 | (2.17) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|----------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| d 271 - LIBRARY FUND | | | | | | | | |
| venues | | | | | | | | |
| t 000 | | | | | | | | |
| L-000-402.000 | PROPERTY TAXES | | | | | | | |
| L-000-405.000 | DEL'Q PERSONAL PROPERTY | 474,570.00 | 0.00 | 0.00 | 474,570.00 | 0.00 | | |
| L-000-410.000 | PERSONAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| L-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | | |
| L-000-437.000 | I.F.T. | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | |
| L-000-576.000 | STATE AID PAYMENT | 15,026.00 | 0.00 | 0.00 | 15,026.00 | 0.00 | | |
| L-000-577.000 | STATE REVENUE SINGLE BUSINESS | 12,000.00 | 6,398.42 | 0.00 | 5,601.58 | 53.32 | | |
| L-000-656.000 | BOOK FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| L-000-660.000 | PENAL FINES | 2,000.00 | 467.00 | 188.00 | 1,533.00 | 23.35 | | |
| L-000-665.000 | INTEREST EARNED | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | |
| L-000-666.271 | EVA EARLE TRUST-SNB DIVIDENDS | 10,000.00 | 1,007.52 | 820.55 | 8,992.48 | 10.08 | | |
| L-000-671.000 | MISCELLANEOUS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | | |
| L-000-675.000 | DONATIONS/CONTRIBUTION | 1,500.00 | 807.00 | 0.00 | 693.00 | 53.80 | | |
| L-000-675.100 | MEMORIALS-CHILDREN | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | | |
| L-000-675.200 | MEMORIALS ADULTS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| L-000-679.000 | LOST BOOK REIMBURSEMENTS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | | |
| L-000-687.000 | REFUNDS/REBATES | 300.00 | 11.00 | 11.00 | 289.00 | 3.67 | | |
| L-000-699.271 | TRANSFER FROM FUND BALANCE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| al Dept 000 | | 619,146.00 | 8,690.94 | 1,019.55 | 610,455.06 | 1.40 | | |
| VAL REVENUES | | 619,146.00 | 8,690.94 | 1,019.55 | 610,455.06 | 1.40 | | |
| enditures | | | | | | | | |
| t 000 | | | | | | | | |
| L-000-704.500 | WAGES LIBRARY | 250,000.00 | 54,545.77 | 32,318.32 | 195,454.23 | 21.82 | | |
| L-000-715.000 | FICA EMPLOYER CONTRIBUTION | 19,500.00 | 4,167.77 | 2,469.88 | 15,332.23 | 21.37 | | |
| L-000-716.000 | HEALTH INSURANCE | 0.00 | 2,346.19 | 41.81 | (2,346.19) | 100.00 | | |
| L-000-716.500 | DISABILITY | 9,500.00 | 2,098.55 | 397.39 | 7,401.45 | 22.09 | | |
| L-000-719.000 | WORKMEN'S COMP | 1,300.00 | 128.65 | 128.39 | 1,171.35 | 9.90 | | |
| L-000-727.000 | OFFICE SUPPLIES | 5,000.00 | 1,095.98 | 0.00 | 3,904.02 | 21.92 | | |
| L-000-728.000 | CHILDRENS BOOKS | 18,000.00 | 5,699.83 | 3,083.12 | 12,300.17 | 31.67 | | |
| L-000-728.100 | ADULT BOOKS | 25,000.00 | 5,138.82 | 1,848.18 | 19,861.18 | 20.56 | | |
| L-000-728.200 | AUDIO/VISUAL BOOKS | 4,000.00 | 174.68 | 122.95 | 3,825.32 | 4.37 | | |
| L-000-730.000 | PERIODICALS | 5,000.00 | 3,873.30 | 0.00 | 1,126.70 | 77.47 | | |
| L-000-732.000 | CHILDRENS PROGRAMS | 15,000.00 | 5,013.78 | 1,485.00 | 9,986.22 | 33.43 | | |
| L-000-800.000 | ADMINISTRATION FEE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | | |
| L-000-803.000 | AUDIT | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | | |
| L-000-804.000 | MEMBERSHIP & DUES | 10,000.00 | 620.00 | 0.00 | 9,380.00 | 6.20 | | |
| L-000-850.000 | TELEPHONE | 3,500.00 | 300.59 | 0.00 | 3,199.41 | 8.59 | | |
| L-000-901.000 | PRINTING & PUBLISHING | 1,200.00 | 642.97 | 0.00 | 557.03 | 53.58 | | |
| L-000-910.000 | INSURANCE GENERAL LIABILITY | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | | |
| L-000-920.000 | UTILITIES | 16,000.00 | 2,510.82 | 1,177.06 | 13,489.18 | 15.69 | | |
| L-000-930.000 | REPAIRS/MAINTENANCE | 20,000.00 | 3,684.00 | 1,532.86 | 16,316.00 | 18.42 | | |
| L-000-936.000 | MAINTENANCE AGREEMENTS | 10,500.00 | 71.40 | 0.00 | 10,428.60 | 0.68 | | |
| L-000-938.000 | VEHICLE EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | | |
| L-000-956.000 | MISCELLANEOUS | 10,000.00 | 593.00 | 0.00 | 9,407.00 | 5.93 | | |
| L-000-960.000 | EDUCATION & TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | | |
| L-000-970.000 | CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| L-000-974.000 | CAPITAL IMPROVEMENTS | 146,346.00 | 9,687.50 | 8,250.00 | 136,658.50 | 6.62 | | |
| al Dept 000 | | 619,146.00 | 102,393.60 | 52,854.96 | 516,752.40 | 16.54 | | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|----------------------------|-------------|---------------------------|--|---|---|----------------|
| <hr/> | | | | | | |
| d 271 - LIBRARY FUND | | | | | | |
| nditures | | | | | | |
| <hr/> | | | | | | |
| AL EXPENDITURES | | 619,146.00 | 102,393.60 | 52,854.96 | 516,752.40 | 16.54 |
| <hr/> | | | | | | |
| d 271 - LIBRARY FUND: | | | | | | |
| AL REVENUES | | 619,146.00 | 8,690.94 | 1,019.55 | 610,455.06 | 1.40 |
| AL EXPENDITURES | | 619,146.00 | 102,393.60 | 52,854.96 | 516,752.40 | 16.54 |
| OF REVENUES & EXPENDITURES | | 0.00 | (93,702.66) | (51,835.41) | 93,702.66 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------|------------------------------------|----------------|---------------------------------|---|-----------------|------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| id 587 - STATE OF MICHIGAN GRANT | | | | | | | |
| enues | | | | | | | |
| st 000 | | | | | | | |
| 7-000-566.000 | GRANT | 0.00 | 11,257,750.00 | 11,257,750.00 | (11,257,750.00) | 100.00 | |
| 7-000-665.000 | INTEREST EARNED | 0.00 | (182.71) | 0.00 | 182.71 | 100.00 | |
| al Dept 000 | | 0.00 | 11,257,567.29 | 11,257,750.00 | (11,257,567.29) | 100.00 | |
| CAL REVENUES | | 0.00 | 11,257,567.29 | 11,257,750.00 | (11,257,567.29) | 100.00 | |
| penditures | | | | | | | |
| st 000 | | | | | | | |
| 7-000-800.000 | ADMINISTRATION FEE | 0.00 | 52,681.90 | 45,633.58 | (52,681.90) | 100.00 | |
| 7-000-802.000 | LEGAL SERVICES | 0.00 | 250.00 | 250.00 | (250.00) | 100.00 | |
| 7-000-974.450 | IMPROVEMENTS ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7-000-974.590 | SEWER IMPROVEMENTS | 0.00 | 48,053.25 | 48,053.25 | (48,053.25) | 100.00 | |
| 7-000-974.591 | WATER IMPROVEMENTS | 0.00 | 948,655.98 | 945,625.91 | (948,655.98) | 100.00 | |
| 7-000-974.593 | WATER IMPROVEMENTS CITY OF SAGINAW | 0.00 | 320,512.50 | (28,873.30) | (320,512.50) | 100.00 | |
| 7-000-974.594 | SEWER IMPROVEMENTS WWTP | 0.00 | 28,873.30 | 28,873.30 | (28,873.30) | 100.00 | |
| al Dept 000 | | 0.00 | 1,399,026.93 | 1,039,562.74 | (1,399,026.93) | 100.00 | |
| CAL EXPENDITURES | | 0.00 | 1,399,026.93 | 1,039,562.74 | (1,399,026.93) | 100.00 | |
| id 587 - STATE OF MICHIGAN GRANT : | | | | | | | |
| CAL REVENUES | | 0.00 | 11,257,567.29 | 11,257,750.00 | (11,257,567.29) | 100.00 | |
| CAL EXPENDITURES | | 0.00 | 1,399,026.93 | 1,039,562.74 | (1,399,026.93) | 100.00 | |
| T OF REVENUES & EXPENDITURES | | 0.00 | 9,858,540.36 | 10,218,187.26 | (9,858,540.36) | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 1 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| : 000 | | | | | | |
| -000-450.000 | LICENSE & PERMITS | 0.00 | 45.00 | 0.00 | (45.00) | 100.00 |
| -000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-566.100 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-608.000 | USAGE | 2,193,928.00 | 226,302.02 | 103,997.79 | 1,967,625.98 | 10.31 |
| -000-608.100 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-608.200 | CAPACITY FEE | 30,000.00 | 6,000.00 | 0.00 | 24,000.00 | 20.00 |
| -000-608.300 | DEFERRED ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-608.400 | READY TO SERVE | 400,000.00 | 52,684.55 | 24,854.92 | 347,315.45 | 13.17 |
| -000-610.000 | CONNECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| -000-611.000 | CONSTRUCTION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-659.000 | PENALTY | 12,000.00 | 2,155.41 | 834.07 | 9,844.59 | 17.96 |
| -000-665.000 | INTEREST EARNED | 100,000.00 | 18,035.04 | 0.00 | 81,964.96 | 18.04 |
| -000-667.100 | EQUIPMENT RENTAL | 4,000.00 | 543.96 | 0.00 | 3,456.04 | 13.60 |
| -000-672.200 | STARK ROAD SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-673.000 | SALE OF ASSETS/INVENTORY | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| -000-673.100 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-676.000 | REFUNDS-REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-680.000 | REIMBURSEMENT | 0.00 | 1,385.05 | 0.00 | (1,385.05) | 100.00 |
| -000-693.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-693.200 | LOCAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-693.300 | GRANT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-699.611 | TRANSFER IN FROM HSC CONNSTRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Dept 000 | | 2,757,428.00 | 307,151.03 | 129,686.78 | 2,450,276.97 | 11.14 |
| 11 REVENUES | | 2,757,428.00 | 307,151.03 | 129,686.78 | 2,450,276.97 | 11.14 |
| Expenditures | | | | | | |
| : 536 - ADMINISTRATION | | | | | | |
| -536-704.000 | SALARIES FULL-TIME | 49,500.00 | 9,444.57 | 5,709.65 | 40,055.43 | 19.08 |
| -536-704.200 | WAGES FULL-TIME CLERICAL | 21,500.00 | 4,034.71 | 2,144.49 | 17,465.29 | 18.77 |
| -536-704.400 | SICK DAY PAY OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -536-704.716 | WAGES IN LIEU OF HEALTH INSURA | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| -536-705.000 | WAGES PART-TIME HOURLY | 10,750.00 | 1,844.10 | 1,083.75 | 8,905.90 | 17.15 |
| -536-715.000 | FICA EMPLOYER CONTRIBUTION | 6,300.00 | 1,157.14 | 673.59 | 5,142.86 | 18.37 |
| -536-716.000 | HEALTH INSURANCE | 9,000.00 | 1,485.43 | 0.00 | 7,514.57 | 16.50 |
| -536-716.050 | HEALTH SAVINGS ACCOUNT | 2,122.00 | 1,969.45 | 57.09 | 152.55 | 92.81 |
| -536-716.100 | VISION/SHORT TERM DISAB/LIFE | 800.00 | 118.04 | 0.00 | 681.96 | 14.76 |
| -536-716.200 | DENTAL INSURANCE | 1,350.00 | 442.11 | 149.00 | 907.89 | 32.75 |
| -536-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 30.22 | 0.00 | 169.78 | 15.11 |
| -536-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -536-718.000 | PENSION EMPLOYER CONTRIBUTION | 8,520.00 | 1,617.52 | 942.51 | 6,902.48 | 18.98 |
| -536-719.000 | WORKMEN'S COMP | 325.00 | 64.27 | 38.35 | 260.73 | 19.78 |
| -536-740.000 | OPERATING SUPPLIES | 10,500.00 | 2,742.48 | 769.71 | 7,757.52 | 26.12 |
| -536-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 |
| -536-800.000 | ADMINISTRATION FEE | 111,250.00 | 0.00 | 0.00 | 111,250.00 | 0.00 |
| -536-802.000 | LEGAL SERVICES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| -536-803.000 | AUDIT | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| -536-804.000 | MEMBERSHIP & DUES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| -536-810.000 | CONTRACTED SERVICES | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 0.00 |
| -536-817.000 | PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| -536-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| -536-936.000 | MAINTENANCE AGREEMENTS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| d 590 - SEWER FUND | | | | | | |
| enditures | | | | | | |
| -536-960.000 | EDUCATION & TRAINING | 1,000.00 | 287.50 | 0.00 | 712.50 | 28.75 |
| al Dept 536 - ADMINISTRATION | | 251,467.00 | 25,237.54 | 11,568.14 | 226,229.46 | 10.04 |
| t 540 - OPERATIONS & MAINTENANCE | | | | | | |
| -540-704.100 | WAGES FULL-TIME HOURLY | 145,000.00 | 30,536.59 | 18,238.21 | 114,463.41 | 21.06 |
| -540-704.400 | SICK DAY PAY OUT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| -540-704.600 | WAGES PAGERS | 3,900.00 | 850.12 | 0.00 | 3,049.88 | 21.80 |
| -540-704.716 | WAGES IN LIEU OF HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -540-705.000 | WAGES PART-TIME HOURLY | 23,000.00 | 4,942.38 | 3,130.63 | 18,057.62 | 21.49 |
| -540-705.150 | WAGES-PROJECT MANAGEMENT | 17,614.00 | 13,308.88 | 7,985.31 | 4,305.12 | 75.56 |
| -540-710.000 | WAGES OVERTIME | 14,000.00 | 2,996.86 | 2,291.43 | 11,003.14 | 21.41 |
| -540-715.000 | FICA EMPLOYER CONTRIBUTION | 15,650.00 | 3,837.26 | 2,309.74 | 11,812.74 | 24.52 |
| -540-716.000 | HEALTH INSURANCE | 38,000.00 | 7,309.11 | 0.00 | 30,690.89 | 19.23 |
| -540-716.050 | HEALTH SAVINGS ACCOUNT | 12,250.00 | 12,345.92 | 262.31 | (95.92) | 100.78 |
| -540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,000.00 | 367.89 | 0.00 | 1,632.11 | 18.39 |
| -540-716.200 | DENTAL INSURANCE | 3,600.00 | 1,128.54 | 397.49 | 2,471.46 | 31.35 |
| -540-716.300 | INSURANCE LONG TERM DISABILIT | 440.00 | 85.36 | 0.00 | 354.64 | 19.40 |
| -540-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -540-718.000 | PENSION EMPLOYER CONTRIBUTION | 21,800.00 | 5,722.98 | 3,421.74 | 16,077.02 | 26.25 |
| -540-719.000 | WORKMEN'S COMP | 2,200.00 | 287.08 | 177.77 | 1,912.92 | 13.05 |
| -540-740.000 | OPERATING SUPPLIES | 4,500.00 | 30.56 | 8.89 | 4,469.44 | 0.68 |
| -540-742.000 | UNIFORMS | 3,900.00 | 327.47 | 69.00 | 3,572.53 | 8.40 |
| -540-810.000 | CONTRACTED SERVICES | 6,100.00 | 1,110.63 | 666.08 | 4,989.37 | 18.21 |
| -540-817.000 | PROFESSIONAL SERVICES | 87,500.00 | 17,871.38 | 6,934.50 | 69,628.62 | 20.42 |
| -540-836.000 | EMPLOYMENT PHYSICALS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| -540-850.000 | TELEPHONE | 3,700.00 | 127.03 | 0.00 | 3,572.97 | 3.43 |
| -540-850.100 | WIRELESS COMMUNICATIONS | 1,250.00 | 65.92 | 0.00 | 1,184.08 | 5.27 |
| -540-910.000 | INSURANCE GENERAL LIABILITY | 21,000.00 | 21,106.04 | 0.00 | (106.04) | 100.50 |
| -540-920.000 | UTILITIES | 90,000.00 | 15,435.65 | 9,190.63 | 74,564.35 | 17.15 |
| -540-922.000 | SEWAGE TREATMENT FEES | 625,000.00 | 0.00 | 0.00 | 625,000.00 | 0.00 |
| -540-930.000 | REPAIRS/MAINTENANCE | 355,000.00 | 74,651.42 | 5,146.87 | 280,348.58 | 21.03 |
| -540-932.000 | MISS DIG SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| -540-936.000 | MAINTENANCE AGREEMENTS | 13,450.00 | 7,492.80 | 0.00 | 5,957.20 | 55.71 |
| -540-938.000 | VEHICLE EXPENSE | 33,500.00 | 4,312.09 | 90.21 | 29,187.91 | 12.87 |
| -540-938.100 | GAS & DIESEL FUEL | 14,500.00 | 772.18 | 772.18 | 13,727.82 | 5.33 |
| -540-939.000 | CONTRACTED CONNECTIONS | 6,000.00 | 7,800.00 | 7,800.00 | (1,800.00) | 130.00 |
| -540-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| -540-960.000 | EDUCATION & TRAINING | 1,000.00 | 480.00 | 0.00 | 520.00 | 48.00 |
| -540-968.000 | DEPRECIATION | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| al Dept 540 - OPERATIONS & MAINTENANCE | | 1,959,504.00 | 235,302.14 | 68,892.99 | 1,724,201.86 | 12.01 |
| t 900 - CAPITAL CONTROL | | | | | | |
| -900-970.000 | CAPITAL OUTLAY | 72,500.00 | 22,379.00 | 22,379.00 | 50,121.00 | 30.87 |
| -900-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 4,295.25 | 3,203.00 | (4,295.25) | 100.00 |
| -900-974.175 | SANITARY SEWER HSC IMPROVEMENTS | 0.00 | 95,801.53 | 2,269.50 | (95,801.53) | 100.00 |
| -900-974.185 | CAPITAL IMPROVEMENTS SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 900 - CAPITAL CONTROL | | 72,500.00 | 122,475.78 | 27,851.50 | (49,975.78) | 168.93 |
| AL EXPENDITURES | | 2,283,471.00 | 383,015.46 | 108,312.63 | 1,900,455.54 | 16.77 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 1 590 - SEWER FUND | | | | | | |
| 1 590 - SEWER FUND: | | | | | | |
| | AL REVENUES | 2,757,428.00 | 307,151.03 | 129,686.78 | 2,450,276.97 | 11.14 |
| | AL EXPENDITURES | 2,283,471.00 | 383,015.46 | 108,312.63 | 1,900,455.54 | 16.77 |
| | OF REVENUES & EXPENDITURES | 473,957.00 | (75,864.43) | 21,374.15 | 549,821.43 | 16.01 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|------------------------|---|----------------|---------------------------------|---|------------------------------|-----------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| d 591 - WATER FUND | | | | | | | |
| venues | | | | | | | |
| t 000 | | | | | | | |
| -000-499.200 | SITE REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-608.000 | USAGE | 4,248,720.00 | 461,432.49 | 263,331.00 | 3,787,287.51 | 10.86 | |
| -000-608.100 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-608.200 | CAPACITY FEE | 25,000.00 | 3,750.00 | 0.00 | 21,250.00 | 15.00 | |
| -000-608.300 | DEFERRED ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-608.400 | READY TO SERVE | 2,050,000.00 | 330,913.32 | 186,358.01 | 1,719,086.68 | 16.14 | |
| -000-609.000 | TURN ON/TURN OFF | 4,800.00 | 640.00 | 240.00 | 4,160.00 | 13.33 | |
| -000-610.000 | CONNECTIONS | 50,920.00 | 9,094.88 | 0.00 | 41,825.12 | 17.86 | |
| -000-611.000 | CONSTRUCTION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-652.000 | NSF CHECK FEE | 0.00 | 35.00 | 35.00 | (35.00) | 100.00 | |
| -000-659.000 | PENALTY | 0.00 | 3,060.88 | 1,823.39 | (3,060.88) | 100.00 | |
| -000-665.000 | INTEREST EARNED | 50,000.00 | 11,534.89 | 0.00 | 38,465.11 | 23.07 | |
| -000-667.100 | EQUIPMENT RENTAL | 15,000.00 | 13,774.91 | 0.00 | 1,225.09 | 91.83 | |
| -000-673.000 | SALE OF ASSETS/INVENTORY | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | |
| -000-673.100 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-676.000 | REFUNDS-REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-680.000 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-693.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-693.200 | LOCAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-694.000 | CASH OVER/SHORT | 0.00 | 45.00 | 50.00 | (45.00) | 100.00 | |
| -000-695.000 | REFUNDS/REIMBURSEMENTS | 0.00 | 133.05 | 0.00 | (133.05) | 100.00 | |
| -000-696.200 | CONTRIBUTION NON GOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| al Dept 000 | | 6,455,940.00 | 834,414.42 | 451,837.40 | 5,621,525.58 | 12.92 | |
| AL REVENUES | | 6,455,940.00 | 834,414.42 | 451,837.40 | 5,621,525.58 | 12.92 | |
| enditures | | | | | | | |
| t 536 - ADMINISTRATION | | | | | | | |
| -536-704.000 | SALARIES FULL-TIME | 49,500.00 | 9,444.08 | 5,709.37 | 40,055.92 | 19.08 | |
| -536-704.200 | WAGES FULL-TIME CLERICAL | 21,500.00 | 4,034.54 | 2,144.39 | 17,465.46 | 18.77 | |
| -536-704.400 | SICK DAY PAY OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -536-704.716 | WAGES IN LIEU OF HEALTH INSURA | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | |
| -536-705.000 | WAGES PART-TIME HOURLY | 10,750.00 | 1,843.99 | 1,083.68 | 8,906.01 | 17.15 | |
| -536-715.000 | FICA EMPLOYER CONTRIBUTION | 6,300.00 | 1,156.91 | 673.44 | 5,143.09 | 18.36 | |
| -536-716.000 | HEALTH INSURANCE | 9,000.00 | 1,485.43 | 0.00 | 7,514.57 | 16.50 | |
| -536-716.050 | HEALTH SAVINGS ACCOUNT | 7,122.00 | 1,969.42 | 57.09 | 5,152.58 | 27.65 | |
| -536-716.100 | VISION/SHORT TERM DISAB/LIFE | 800.00 | 118.06 | 0.00 | 681.94 | 14.76 | |
| -536-716.200 | DENTAL INSURANCE | 1,350.00 | 442.11 | 149.00 | 907.89 | 32.75 | |
| -536-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 30.22 | 0.00 | 169.78 | 15.11 | |
| -536-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -536-718.000 | PENSION EMPLOYER CONTRIBUTION | 8,520.00 | 1,617.44 | 942.45 | 6,902.56 | 18.98 | |
| -536-719.000 | WORKMEN'S COMP | 325.00 | 64.11 | 38.24 | 260.89 | 19.73 | |
| -536-740.000 | OPERATING SUPPLIES | 10,500.00 | 2,742.51 | 769.72 | 7,757.49 | 26.12 | |
| -536-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | |
| -536-800.000 | ADMINISTRATION FEE | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 0.00 | |
| -536-802.000 | LEGAL SERVICES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| -536-803.000 | AUDIT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| -536-804.000 | MEMBERSHIP & DUES | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | |
| -536-810.000 | CONTRACTED SERVICES | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | |
| -536-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| -536-901.000 | PRINTING & PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| 1 591 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 536-936.000 | MAINTENANCE AGREEMENTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 536-960.000 | EDUCATION & TRAINING | 1,500.00 | 287.50 | 0.00 | 1,212.50 | 19.17 | | |
| 11 Dept 536 - ADMINISTRATION | | 264,417.00 | 25,236.32 | 11,567.38 | 239,180.68 | 9.54 | | |
| 1 540 - OPERATIONS & MAINTENANCE | | | | | | | | |
| 540-704.100 | WAGES FULL-TIME HOURLY | 145,000.00 | 30,767.46 | 18,369.45 | 114,232.54 | 21.22 | | |
| 540-704.400 | SICK DAY PAY OUT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 540-704.600 | WAGES PAGERS | 3,600.00 | 849.88 | 0.00 | 2,750.12 | 23.61 | | |
| 540-704.716 | WAGES IN LIEU OF HEALTH INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 540-705.000 | WAGES PART-TIME HOURLY | 23,000.00 | 4,896.39 | 3,093.14 | 18,103.61 | 21.29 | | |
| 540-705.150 | WAGES-PROJECT MANAGEMENT | 17,614.00 | 13,308.42 | 7,985.07 | 4,305.58 | 75.56 | | |
| 540-710.000 | WAGES OVERTIME | 11,000.00 | 1,416.86 | 1,125.93 | 9,583.14 | 12.88 | | |
| 540-715.000 | FICA EMPLOYER CONTRIBUTION | 15,393.00 | 3,734.07 | 2,230.79 | 11,658.93 | 24.26 | | |
| 540-716.000 | HEALTH INSURANCE | 34,000.00 | 7,309.11 | 0.00 | 26,690.89 | 21.50 | | |
| 540-716.050 | HEALTH SAVINGS ACCOUNT | 12,250.00 | 12,463.57 | 263.46 | (213.57) | 101.74 | | |
| 540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,000.00 | 367.89 | 0.00 | 1,632.11 | 18.39 | | |
| 540-716.200 | DENTAL INSURANCE | 3,600.00 | 1,128.54 | 397.49 | 2,471.46 | 31.35 | | |
| 540-716.300 | INSURANCE LONG TERM DISABILIT | 440.00 | 85.36 | 0.00 | 354.64 | 19.40 | | |
| 540-716.600 | RETIREE HEALTH INS SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 540-718.000 | PENSION EMPLOYER CONTRIBUTION | 19,513.00 | 5,561.18 | 3,297.70 | 13,951.82 | 28.50 | | |
| 540-719.000 | WORKMEN'S COMP | 2,100.00 | 432.73 | 264.44 | 1,667.27 | 20.61 | | |
| 540-740.000 | OPERATING SUPPLIES | 4,500.00 | 30.57 | 8.90 | 4,469.43 | 0.68 | | |
| 540-742.000 | UNIFORMS | 3,900.00 | 327.48 | 69.00 | 3,572.52 | 8.40 | | |
| 540-810.000 | CONTRACTED SERVICES | 6,100.00 | 2,900.52 | 1,108.95 | 3,199.48 | 47.55 | | |
| 540-817.000 | PROFESSIONAL SERVICES | 17,500.00 | 116.13 | 0.00 | 17,383.87 | 0.66 | | |
| 540-836.000 | EMPLOYMENT PHYSICALS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | | |
| 540-850.000 | TELEPHONE | 3,700.00 | 13.15 | 0.00 | 3,686.85 | 0.36 | | |
| 540-850.100 | WIRELESS COMMUNICATIONS | 1,250.00 | 65.92 | 0.00 | 1,184.08 | 5.27 | | |
| 540-910.000 | INSURANCE GENERAL LIABILITY | 25,500.00 | 25,476.94 | 0.00 | 23.06 | 99.91 | | |
| 540-918.000 | CITY WATER SERVICES AGREEMENT | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | | |
| 540-920.000 | UTILITIES | 15,000.00 | 2,879.92 | 1,248.35 | 12,120.08 | 19.20 | | |
| 540-927.000 | PURCHASING WATER | 2,750,000.00 | 369,956.72 | 204,599.08 | 2,380,043.28 | 13.45 | | |
| 540-927.100 | READINESS TO SERVE CITY OF SA | 2,000,000.00 | 225,414.00 | 112,707.00 | 1,774,586.00 | 11.27 | | |
| 540-930.000 | REPAIRS/MAINTENANCE | 135,000.00 | 19,306.58 | 5,146.92 | 115,693.42 | 14.30 | | |
| 540-930.300 | WATER METER REPLACEMENT | 10,000.00 | 3,653.00 | 0.00 | 6,347.00 | 36.53 | | |
| 540-932.000 | MISS DIG SERVICES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | | |
| 540-936.000 | MAINTENANCE AGREEMENTS | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | | |
| 540-938.000 | VEHICLE EXPENSE | 33,500.00 | 4,312.11 | 90.22 | 29,187.89 | 12.87 | | |
| 540-938.100 | GAS & DIESEL FUEL | 14,500.00 | 772.19 | 772.19 | 13,727.81 | 5.33 | | |
| 540-939.000 | CONTRACTED CONNECTIONS | 32,000.00 | 3,160.00 | 0.00 | 28,840.00 | 9.88 | | |
| 540-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | | |
| 540-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 540-960.000 | EDUCATION & TRAINING | 2,000.00 | 480.00 | 0.00 | 1,520.00 | 24.00 | | |
| 540-968.000 | DEPRECIATION | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | | |
| 11 Dept 540 - OPERATIONS & MAINTENANCE | | 5,785,110.00 | 741,186.69 | 362,778.08 | 5,043,923.31 | 12.81 | | |
| 1 900 - CAPITAL CONTROL | | | | | | | | |
| 900-970.000 | CAPITAL OUTLAY | 72,500.00 | 22,379.00 | 22,379.00 | 50,121.00 | 30.87 | | |
| 900-974.000 | CAPITAL IMPROVEMENTS | 323,462.00 | 0.00 | 0.00 | 323,462.00 | 0.00 | | |
| 900-974.185 | CAPITAL IMPROVEMENTS SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11 Dept 900 - CAPITAL CONTROL | | 395,962.00 | 22,379.00 | 22,379.00 | 373,583.00 | 5.65 | | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|----------------------------|-------------|---------------------------|--|---|---|----------------|
| d 591 - WATER FUND | | | | | | |
| enditures | | | | | | |
| AL EXPENDITURES | | 6,445,489.00 | 788,802.01 | 396,724.46 | 5,656,686.99 | 12.24 |
| d 591 - WATER FUND: | | | | | | |
| AL REVENUES | | 6,455,940.00 | 834,414.42 | 451,837.40 | 5,621,525.58 | 12.92 |
| AL EXPENDITURES | | 6,445,489.00 | 788,802.01 | 396,724.46 | 5,656,686.99 | 12.24 |
| OF REVENUES & EXPENDITURES | | 10,451.00 | 45,612.41 | 55,112.94 | (35,161.41) | 436.44 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------------------------|----------------|--------------------------|---|--------------|------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| 1 596 - MUNICIPAL REFUSE FUND | | | | | | | |
| Revenues | | | | | | | |
| : 000 | | | | | | | |
| -000-404.000 | SPECIAL ASSESSMENT REVENUE | 1,060,206.00 | 0.00 | 0.00 | 1,060,206.00 | 0.00 | |
| -000-649.000 | SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-665.000 | INTEREST EARNED | 1,800.00 | 377.85 | 0.00 | 1,422.15 | 20.99 | |
| -000-671.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-674.000 | MUNICIPAL REFUSE REVENUE | 1,000.00 | 71.40 | 71.40 | 928.60 | 7.14 | |
| 11 Dept 000 | | 1,063,006.00 | 449.25 | 71.40 | 1,062,556.75 | 0.04 | |
| TOTAL REVENUES | | 1,063,006.00 | 449.25 | 71.40 | 1,062,556.75 | 0.04 | |
| Expenditures | | | | | | | |
| : 000 | | | | | | | |
| -000-704.100 | WAGES FULL-TIME HOURLY | 2,000.00 | 348.18 | 183.48 | 1,651.82 | 17.41 | |
| -000-710.000 | WAGES OVERTIME | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | |
| -000-715.000 | FICA EMPLOYER CONTRIBUTION | 167.00 | 24.96 | 13.22 | 142.04 | 14.95 | |
| -000-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-716.050 | HEALTH SAVINGS ACCOUNT | 21.00 | 43.20 | 1.83 | (22.20) | 205.71 | |
| -000-716.400 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-718.000 | PENSION EMPLOYER CONTRIBUTION | 265.00 | 41.79 | 22.02 | 223.21 | 15.77 | |
| -000-719.000 | WORKMEN'S COMP | 25.00 | 5.30 | 2.18 | 19.70 | 21.20 | |
| -000-740.000 | OPERATING SUPPLIES | 400.00 | 91.10 | 91.10 | 308.90 | 22.78 | |
| -000-800.000 | ADMINISTRATION FEE | 32,215.00 | 0.00 | 0.00 | 32,215.00 | 0.00 | |
| -000-802.000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-803.000 | AUDIT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| -000-808.000 | REFUSE CONTRACT | 1,005,000.00 | 64,092.57 | 64,092.57 | 940,907.43 | 6.38 | |
| -000-810.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-817.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-900.000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-910.000 | INSURANCE GENERAL LIABILITY | 2,510.00 | 2,253.91 | 0.00 | 256.09 | 89.80 | |
| -000-930.000 | REPAIRS/MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| -000-936.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| -000-938.100 | GAS & DIESEL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-940.100 | EQUIPMENT RENTAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| -000-964.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| -000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 Dept 000 | | 1,048,283.00 | 66,901.01 | 64,406.40 | 981,381.99 | 6.38 | |
| TOTAL EXPENDITURES | | 1,048,283.00 | 66,901.01 | 64,406.40 | 981,381.99 | 6.38 | |
| 1 596 - MUNICIPAL REFUSE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,063,006.00 | 449.25 | 71.40 | 1,062,556.75 | 0.04 | |
| TOTAL EXPENDITURES | | 1,048,283.00 | 66,901.01 | 64,406.40 | 981,381.99 | 6.38 | |
| NET OF REVENUES & EXPENDITURES | | 14,723.00 | (66,451.76) | (64,335.00) | 81,174.76 | 451.35 | |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 05/31/2025 NORMAL (ABNORMAL) | MONTH 05/31/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| nd 603 - TECHNOLOGY FUND | | | | | | |
| venues | | | | | | |
| t 000 | | | | | | |
| 3-000-665.000 | INTEREST EARNED | 1,000.00 | 81.90 | 0.00 | 918.10 | 8.19 |
| 3-000-677.101 | REIMBURSEMENTS FROM GEERAL FUND | 26,000.00 | 5,487.86 | 0.00 | 20,512.14 | 21.11 |
| 3-000-677.205 | REIMBURSEMENTS FROM PUBLIC SAFETY FIRE | 7,000.00 | 1,462.50 | 0.00 | 5,537.50 | 20.89 |
| 3-000-677.207 | REIMBURSEMENTS PUBLIC SAFETY POLICE | 7,000.00 | 7,135.00 | 0.00 | (135.00) | 101.93 |
| 3-000-677.590 | REIMBURSEMENTS FROM SEWER FUND | 7,000.00 | 1,543.92 | 0.00 | 5,456.08 | 22.06 |
| 3-000-677.591 | REIMBURSEMENTS FROM WATER | 7,000.00 | 1,543.93 | 0.00 | 5,456.07 | 22.06 |
| 3-000-677.596 | REIMBURSEMENTS FROM MUNICIPAL REFUSE | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 3-000-677.752 | REIMBURSEMENTS FROM PARKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 3-000-699.101 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 57,175.00 | 17,255.11 | 0.00 | 39,919.89 | 30.18 |
| VAL REVENUES | | 57,175.00 | 17,255.11 | 0.00 | 39,919.89 | 30.18 |
| penditures | | | | | | |
| t 000 | | | | | | |
| 3-000-745.200 | SOFTWARE | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 3-000-745.225 | CONTRACTED SERVCIES | 22,000.00 | 15,000.00 | 15,000.00 | 7,000.00 | 68.18 |
| 3-000-745.250 | COMPUTERS & PERIPHERALS | 10,000.00 | 2,239.98 | 1,979.99 | 7,760.02 | 22.40 |
| 3-000-745.275 | COPIER RELATED COSTS | 7,500.00 | 1,400.11 | 1,400.11 | 6,099.89 | 18.67 |
| 3-000-745.300 | SOFTWARE SUPPORT AGREEMENTS | 21,000.00 | 3,822.00 | 405.00 | 17,178.00 | 18.20 |
| al Dept 000 | | 63,900.00 | 22,462.09 | 18,785.10 | 41,437.91 | 35.15 |
| VAL EXPENDITURES | | 63,900.00 | 22,462.09 | 18,785.10 | 41,437.91 | 35.15 |
| nd 603 - TECHNOLOGY FUND: | | | | | | |
| VAL REVENUES | | 57,175.00 | 17,255.11 | 0.00 | 39,919.89 | 30.18 |
| VAL EXPENDITURES | | 63,900.00 | 22,462.09 | 18,785.10 | 41,437.91 | 35.15 |
| OF REVENUES & EXPENDITURES | | (6,725.00) | (5,206.98) | (18,785.10) | (1,518.02) | 77.43 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 05/31/2025

| NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | YTD BALANCE 05/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|----------------------------------|------------------------|---------------------------|--|---|---|----------------|
| d 702 - SPECIAL FLOOD 2020 FUND | | | | | | |
| enues | | | | | | |
| t 000 | | | | | | |
| -000-665.000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -000-675.000 | DONATIONS/CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| enditures | | | | | | |
| t 000 | | | | | | |
| -000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| al Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d 702 - SPECIAL FLOOD 2020 FUND: | | | | | | |
| AL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| AL REVENUES - ALL FUNDS | | 19,038,252.00 | 13,335,837.32 | 11,968,113.19 | 5,702,414.68 | 70.05 |
| AL EXPENDITURES - ALL FUNDS | | 17,649,304.00 | 3,967,380.08 | 2,137,627.34 | 13,681,923.92 | 22.48 |
| OF REVENUES & EXPENDITURES | | 1,388,948.00 | 9,368,457.24 | 9,830,485.85 | (7,979,509.24) | 674.50 |

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2025 | Total Debits | Total Credits | Ending Balance 05/31/2025 |
|--------------|-----------------------------------|---------------------------------|---------------|---------------|------------------------------|
| Fund 100 | CLEARING FUND | | | | |
| 001.000 | CLEARING FUND | 98,596.02 | 1,087,319.20 | 1,081,610.34 | 104,304.88 |
| Fund 101 | GENERAL OPERATING FUND | | | | |
| 002.000 | CASH THE STATE BANK | 1,955,803.59 | 103,350.89 | 235,010.69 | 1,824,143.79 |
| 002.010 | THE STATE BANK SAVINGS | 70,654.49 | 0.00 | 0.00 | 70,654.49 |
| 002.100 | CASH PERFORMANCE DEPOSITS | 171.23 | 0.00 | 0.00 | 171.23 |
| 002.325 | CASH FRANKENMUTH CREDIT UNION | 256,104.40 | 0.00 | 0.00 | 256,104.40 |
| 002.375 | CASH HUNTINGTON BANK | 15,677.90 | 0.00 | 0.00 | 15,677.90 |
| 002.385 | CASH HUNTINGTON BANK | 2,258,741.22 | 0.00 | 0.00 | 2,258,741.22 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 606,850.94 | 0.00 | 0.00 | 606,850.94 |
| 003.375 | CHERTIFICATE OF DEPOSITS HUNTINGT | 287,808.25 | 0.00 | 0.00 | 287,808.25 |
| | GENERAL OPERATING FUND | 5,451,812.02 | 103,350.89 | 235,010.69 | 5,320,152.22 |
| Fund 205 | PUBLIC SAFETY-FIRE DEPARTMENT | | | | |
| 002.000 | CASH THE STATE BANK | 930,056.94 | 490.50 | 74,442.19 | 856,105.25 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 408,676.39 | 917.84 | 0.00 | 409,594.23 |
| | PUBLIC SAFETY-FIRE DEPARTMENT | 1,338,733.33 | 1,408.34 | 74,442.19 | 1,265,699.48 |
| Fund 206 | FIRE APPARATUS | | | | |
| 002.000 | CASH THE STATE BANK | 190,274.59 | 0.00 | 7,660.28 | 182,614.31 |
| Fund 207 | PUBLIC SAFETY-POLICE | | | | |
| 002.000 | CASH THE STATE BANK | 1,664,472.05 | 17,516.05 | 129,308.27 | 1,552,679.83 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 918,819.86 | 1,529.73 | 0.00 | 920,349.59 |
| | PUBLIC SAFETY-POLICE | 2,583,291.91 | 19,045.78 | 129,308.27 | 2,473,029.42 |
| Fund 246 | ROAD REVOLVING FUND | | | | |
| 002.000 | CASH THE STATE BANK | 172,681.55 | 0.00 | 0.00 | 172,681.55 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 597,663.52 | 6,189.49 | 0.00 | 603,853.01 |
| | ROAD REVOLVING FUND | 770,345.07 | 6,189.49 | 0.00 | 776,534.56 |
| Fund 248 | Downtown Development Authority | | | | |
| 002.000 | CASH THE STATE BANK | 224,739.85 | 2,453.84 | 9,527.66 | 217,666.03 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 109,179.68 | 736.10 | 0.00 | 109,915.78 |
| | Downtown Development Authority | 333,919.53 | 3,189.94 | 9,527.66 | 327,581.81 |
| Fund 265 | P.S. DRUG LAW ENFORCEMENT | | | | |
| 002.000 | CASH THE STATE BANK | 5,281.81 | 0.00 | 0.00 | 5,281.81 |
| Fund 271 | LIBRARY FUND | | | | |
| 002.000 | CASH THE STATE BANK | 426,810.41 | 199.00 | 277,034.02 | 149,975.39 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 75,000.00 | 225,000.00 | 0.00 | 300,000.00 |
| 003.271 | CD LIBRARY 08/2016 .50 | 212,413.44 | 0.00 | 0.00 | 212,413.44 |
| | LIBRARY FUND | 714,223.85 | 225,199.00 | 277,034.02 | 662,388.83 |
| Fund 587 | STATE OF MICHIGAN GRANT | | | | |
| 002.375 | CASH HUNTINGTON BANK | 602,435.05 | 11,257,750.00 | 1,039,562.74 | 10,820,622.31 |
| Fund 590 | SEWER FUND | | | | |
| 002.000 | CASH THE STATE BANK | 589,260.22 | 129,896.04 | 105,916.04 | 613,240.22 |
| 002.010 | THE STATE BANK SAVINGS | 800,399.70 | 0.00 | 0.00 | 800,399.70 |
| 002.050 | SPECIAL LEGISLATIVE GRANT HSC | 2,515,511.15 | 0.00 | 2,269.50 | 2,513,241.65 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 241,394.95 | 0.00 | 0.00 | 241,394.95 |
| 002.385 | CASH HUNTINGTON BANK | 2,823,698.03 | 0.00 | 0.00 | 2,823,698.03 |
| 002.386 | HUNTINGTON BANK SYSTEM EXPANSION | 117,933.00 | 0.00 | 0.00 | 117,933.00 |

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 05/01/2025 | Total Debits | Total Credits | Ending Balance 05/31/2025 |
|--------------|-----------------------------------|---------------------------------|---------------|---------------|------------------------------|
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 545,568.85 | 0.00 | 0.00 | 545,568.85 |
| | SEWER FUND | 7,633,765.90 | 129,896.04 | 108,185.54 | 7,655,476.40 |
| Fund 591 | WATER FUND | | | | |
| 001.100 | CLEARING CASH | 2,035.66 | 0.00 | 0.00 | 2,035.66 |
| 002.000 | CASH THE STATE BANK | 871,861.65 | 432,685.21 | 396,666.01 | 907,880.85 |
| 002.010 | THE STATE BANK SAVINGS | 25,967.31 | 0.00 | 0.00 | 25,967.31 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 225,717.99 | 0.00 | 0.00 | 225,717.99 |
| 002.375 | CASH HUNTINGTON BANK | 296,452.87 | 0.00 | 0.00 | 296,452.87 |
| 002.385 | CASH HUNTINGTON BANK | 1,843,163.71 | 0.00 | 0.00 | 1,843,163.71 |
| 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 | 262,984.02 | 0.00 | 0.00 | 262,984.02 |
| | WATER FUND | 4,302,721.46 | 432,685.21 | 396,666.01 | 4,338,740.66 |
| Fund 596 | MUNICIPAL REFUSE FUND | | | | |
| 002.000 | CASH THE STATE BANK | 973,370.50 | 71.40 | 64,404.22 | 909,037.68 |
| Fund 603 | TECHNOLOGY FUND | | | | |
| 002.000 | CASH THE STATE BANK | 36,848.44 | 0.00 | 18,785.10 | 18,063.34 |
| Fund 703 | TAX FUND | | | | |
| 002.000 | CASH THE STATE BANK | 392.28 | 0.00 | 0.00 | 392.28 |
| | TOTAL - ALL FUNDS | 25,036,011.76 | 13,266,105.29 | 3,442,197.06 | 34,859,919.99 |

PARKS AND RECREATION REPORT JUNE 2025

ROETHKE PARK

The pool has been running for over a week and we sent in our pool sample on the 12th. We hope to have our inspection done the week of the 19th and then it will be good to go while I am on vacation the end of May. All Dylan will have to do is maintain the chemicals and add water. We have done some repairs to the fishing platforms as some boards have rotted, I plan on redo both fishing decks next budget year as they both need a make over as they are over 21 years old and heavily used. Camp is sold out for a few weeks and very close to being sold out the other weeks. We do have some kids taking the lifeguard class over Memorial weekend. We will see how many we get out of it. I believe we will have at least six guards.

ROBERTS PARK

Soccer fields look great; ball fields are shaping up and we are getting ready to do some work around the Farmers Market pavilion to help with vendor parking. Swan Valley has wrapped up their soccer season so our program is all that's left. Sand volley ball courts are set and ready and Dylan has been working on the new disc golf course preparing the fairways to plant grass.

COMMUNITY PARK

Park is always busy!

DAY PARK

None

PROGRAMS

Our soccer and flag football season is half over, Camp starts June 16th, pool opens June 16th and concerts start June 17th. Summer is here.

NATURE CENTER PRESERVE

Report from Lynda Thayer



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NATURE CENTER AND PRESERVE REPORT

June 2025

NATURE PRESERVE UPDATE

The construction of the bridge on the west side of the preserve is officially completed. The Great Blue Herons are back, so the trail not accessible past the picnic pavilion. The support braces have been added by Wobig, so the project is entirely complete. We will not have it officially open until at least the end of July. We will monitor the baby herons' progress to decide when to open.

The kayak launch is back in place, hopefully no more high water this year.

The sunflower area has been marked and treated. We will be moving the center trail over to accommodate the sunflowers. They should be looking good later this summer.

NATURE CENTER UPDATE

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm is FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, we host a pre-school activity group called Little Acorns.

We have been hosting field trips at the nature center. We have had some day cares as well as school groups.

The summer Nature Discovery camp sign up is happening. We are running Nature Stewards from June 23-27, Creative Kids from July 14-18, Big Chill from August 11-15. Each camp will be from 9-3 daily with emphasis on the theme and a culminating project in the nature preserve. We are targeting ages 8-11, the cost is \$100. Sign up will be run through the parks office. We are working with the local Kiwanis group to hopefully assist us with two of the culminating projects. As of last update, our Nature Stewards has enough participants to run and the other two are filling up.

We hosted a fishing equipment fundraiser for Trout Unlimited the last week of April. It worked out great, so they are thinking of coming back next year.

Our May Family Fun Day was Saturday, May 10. There was also a native plant sale provided by Craig Schafer from Hoffman Native Plants. We earn \$1 for each plant sold and made \$103. Craig will be back for our June Family Fun Day on June 7. The Shields Lions Club will also be doing another free vision screening event.