Thomas
TOWNSHIP
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

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 13, 2026 @ 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 June 1, 2026, Regular Board Minutes.
   - B. Approval of the Expenditures.
   - C. Approve the first quarter 2026/2027 departmental goals.
   - D. Approve the salary adjustment for non-union employees.
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 purchase of a Flygt Concertor Pump for $24,114 from Kennedy Industries to replace failing pump at Pump Station #9 on South Graham.
   - B. Approve the contract with American Excavating for $19,941 to pre-install 17 water services at the Thomas Ridge development.
   - C. Approve Resolution 26-08 to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances Title 8 – Water and Sewer, Chapter 3 – Sewer System.
   - D. Approve "Amendment 2 to Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through September 30, 2026.
   - E. Approve the Rental Agreement for 173 Miller Court (Event Center).
   - F. Discussion of donation bins in the Township.
10. Reports
    - A. Supervisor
    - B. Clerk
    - C. Treasurer
    - D. Manager
    - E. Community Development
    - F. DPW
    - G. Finance
    - H. Fire Dept.
    - I. Police Dept
    - J. Parks & Recreation
    - K. Board Members
11. Executive Session
    - A. None
12. Adjournment

Thomas Township

Board of Trustee Meeting
Citizen Comment Instructions

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

Supervisor 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 will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

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THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES

8215 Shields Drive, Saginaw, MI 48609
June 1, 2026
7:00 p.m.

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

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

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

3. The Pledge of Allegiance was recited.

4. Motion was made by DeLine, seconded by Witt, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 1, 2026 @ 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 4, 2026, Regular Board Minutes.
    B. Approval of the Expenditures.
    C. Approve the hiring of Dylan Seaza with contingencies as paid-on-call firefighter.
    D. Approve hiring of Jacob DeFrancesco and Tiffany Reynolds in the Police Department with contingencies.
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. Presentation
    A. Bob Braman of eScribe will provide a presentation on the digital meeting management software.
9. New Business
    A. Approve the purchase of eScribe digital meeting management software in the amount of $13,000.00 for the first year, $10,600.00 for the second year and $11,236.00 for the third year.

B. Approve the final plat for the Thomas Ridge Subdivision.
C. Approve Resolution 26-07; to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances, Title 8, Chapter 3.
D. Approve the Waiver of Right of Refusal objecting to acquiring parcels 28-12-3-25-1067-000; 7101 McCliggott and 28-12-4-30-3015-700; 420 Adams from the foreclosing government of Saginaw County.
E. Approve Ordinance 26-G-01; International Fire Code.
F. Approve the bid from Wobig of $48,585.00 with 20% contingency of $9,717.00 for a total of $58,302.00 to re-side the Parks Department pole building.
G. Approve Contracting with Insituform Technologies USA to complete gravity sewer lining for $1,031,220.22
H. Approve the purchase of a Konica Minolta Bizhub copier from Noordyk Business Equipment in the amount of $12,431.61.

10. Reports

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

11. Executive Session
A. None
12. Adjournment

5. Motion was made by Witt, seconded by McDonald, to approve the Consent Agenda. Motion carried unanimously.
A. Approval of the Board Minutes from the May 4, 2026 regular meeting.
B. Expenditures consisting of: $2,256,122.59

Clearing Fund	$4,685.48
General Fund	$342,000.18
Public Safety-Fire Department	$64,262.27
Fire Apparatus	$7,838.32
Public Safety-Police Department	$98,789.46
Public Safety-Drug Law Enforcement	$0.00
Garbage and Rubbish Collection	$68,962.36
Downtown Development Authority	$12,872.40
Revolving Road Fund	$0.00
SSRP Grant	$578,787.76
Sewer Fund	$635,827.53
Sewer Improvements Grant Fund	$0.00
Water Fund	$438,973.19
Technology Fund	$3,123.64
Tax	$0.00

C. Approved the hiring of Dylan Seaza with contingencies as paid-on-call firefighter.
D. Approved the hiring of Jacob DeFrancesco and Tiffany Reynolds in the Police Department with contingencies.

6. Communications-Petitions-Citizen Comments
A. Brendan Johnson of 3475 Williamson Road, Saginaw, Michigan introduced himself as a candidate for State Senator.

7. Public Hearing
A. None.

8. Unfinished Business
A. None.

9. New Business
A. It was moved by List, seconded by McDonald, to approve the purchase of eScribe digital meeting management software in the amount of $13,000.00 for the first

year, $10,600.00 for the second year and $11,236.00 for the third year. Motion carried unanimously.

B. It was moved by Monahan, seconded by Witt, to approve the final plat for the Thomas Ridge Subdivision. Motion carried unanimously.

C. It was moved by Witt, seconded by List, to approve Resolution 26-07; to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances, Title 8, Chapter 3.
Roll Call:
Ayes: List, McDonald, Sommers, Monahan, DeLine, Witt
Nays: None
Abstain: None
Absent: Thayer
Resolution was adopted.

D. It was moved by Monahan, seconded by DeLine, to approve the Waiver of Right of First Refusal objecting to acquiring parcels 28-12-3-25-1067-000; 7101 McCliggott and 28-12-4-30-3015-700; 420 Adams from the foreclosing government of Saginaw County. Motion carried unanimously.

E. It was moved by List, seconded by DeLine to approve Ordinance 26-G-01; International Fire Code. Motion carried unanimously.

F. It was moved by McDonald, seconded by DeLine, to approve the bid from Wobig in the amount of $48,585.00 with a 20% contingency of $9,717.00 for a total of $58,302.00 to re-side the Parks Department pole building. Motion carried unanimously.

G. It was moved by Witt, seconded by Monahan, to approve contracting with Insituform Technologies USA to complete gravity sewer lining in the amount of $1,031,220.22. Motion carried unanimously.

H. It was moved by Witt, seconded by Monahan to approve the purchase of a Konica Minolta Bizhub copier from Noordyk Business Equipment in the amount of $12,431.61. Motion carried unanimously.

10. Report of Officers and Staff:

A. Supervisor's Report – none

B. Clerk's Report – Deputy Clerk Watt reported that preparations are being made for mailing ballots for the August election.

C. Treasurer's Report – Lone Road has been black topped.

D. Manager's Report – Thank you to Nate for the Trash & Treasures map. A traffic counter has been set-up at Orr & Gratiot in hopes of a light being installed. Discussion of July 6th meeting; there will not be a quorum. Motion was made by Witt, seconded by DeLine to move the July Board meeting to July 13, 2026. Motion carried.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report.

G. Receive and file the Finance Department Report.

H. Receive and file the Fire Department Report. Burning restriction in effect as of Today. Training for active assailant took place Friday at HSC. Performing Arts Center at SVHS held a "Step Up and Lead" class over the weekend.

I. Receive and file the Police Department Report. Also took part in the active assailant training at HSC, thank you to them. Milo board is up in the meeting room. For use with the Milo training software.

J. Receive and file the Parks and Recreation Report. Pool is filled but still losing water. First water sample submitted today-will get inspection scheduled. At Robert's Park we are halfway through soccer program. Touch-a-Truck is scheduled for Sunday, June 7th. Farmer's Market opens June 22nd. Community Park has been a "zoo"-filled with kids. Worked at Nature Center all weekend. All tilled and ready for seeder. Julia Reeves will be doing camps and Nature center coordinating. Will be taking Nature Center campers on field trips too this year. Dock and kayak launch are in but four posts are kinked.

K. Board Members-none

11. Executive Session:

A. None.

12. It was moved by DeLine, seconded by McDonald, to adjourn the meeting at 8:10 p.m. Motion carried unanimously.

____
Connie Watt, Deputy Clerk

____
Dated

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 13, 2026
- ***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 2026/2027 fiscal year to operate the various funds' budgets. The board must approve the total expenditures for each fund every month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were $30,793.47. 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 $1,094,156.60 with individual fund totals as follows:

Clearing Fund	$5,554.68
General Fund	$306,808.80
Public Safety – Fire Department	$22,235.85
Fire Apparatus	$0.00
Public Safety – Police Department	$24,134.12
Public Safety – Drug Law Enforcement	$1,394.95
Garbage and Rubbish Collection	$85,479.60
Downtown Development Authority	$2,937.85
Road Revolving Fund	$0.00
SSRP Grant	$169,522.60
Sewer Fund	$34,544.00
Sewer Improvements Grant Fund	$0.00
Water Fund	$414,302.46
Technology Fund	$27,241.69
Tax	$0.00

As shown on checks #72856-73002, #1150-1152

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	100.00	72868
100-000-231.716	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	5,454.68	72862
			Total For Dept 000			5,554.68	
			Total For Fund 100 CLEARING FUND			5,554.68	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	06/02/26	THOMAS TWP GENRL FUND PARKS	CHANGE FUND - TRAIN	JUNE 2, 2026	06/09/26	220.00	72931
101-000-004.253	06/04/26	THOMAS TOWNSHIP TREASURER	S-TAX CHANGE FUND	JUNE 2026	06/09/26	400.00	72928
101-000-040.075	06/02/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS 7628 GRATIOT	Multiple	06/09/26	1,665.00	72937
101-000-040.075	06/09/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS 355 LUTZKE	Multiple	06/23/26	1,215.00	72991
101-000-040.716	06/04/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0004-7/1-7/31/2	06/09/26	70.87	72864
101-000-040.716	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	249.51	72952
101-000-217.000	05/28/26	THOMAS TWP FIRE EQUIPMENT	SMALL BUSINESS TAXPAYER EXEMPTION	5/28/26	06/09/26	164.73	72929
101-000-217.000	05/28/26	THOMAS TWP GENERAL FUND	SMALL BUSINESS TAXPAYER EXEMP REIM	5/28/26	06/09/26	621.85	72930
101-000-217.000	05/28/26	THOMAS TWP PUBLIC SAFETY FIR	SMALL BUSINESS TAXPAYER EXEMP REIM	5/28/26	06/09/26	741.34	72932
101-000-217.000	05/28/26	THOMAS TWP PUBLIC SAFETY POL	SMALL BUSINESS TAXPAYER EXEMP REIM	5/28/26	06/09/26	1,235.60	72933
101-000-255.126	06/06/26	ANDREW BAZAKIS	PAVILION RENTAL DEPOSIT REFUND	6-6-26	06/09/26	200.00	72858
101-000-255.126	05/29/26	CARRIE REIF-BUSMAN	PAVILION RENTAL DEPOSIT REFUND	5-24-26	06/09/26	200.00	72867
101-000-255.126	06/06/26	GREG TYRA	PAVILION RENTAL DEPOSIT REFUND	6/6/26	06/09/26	200.00	72879
101-000-255.126	06/01/26	JOEL TASCHNER	PAVILION RENTAL DEPOSIT REFUND	5/31/26	06/09/26	200.00	72889
101-000-255.126	05/29/26	KRYSTAL ERVING	PAVILION RENTAL DEPOSIT REFUND	5-23-26	06/09/26	200.00	72892
101-000-255.126	06/16/26	ANGIE KRANTZ	PAVILION RENTAL DEPOSIT REFUND	JUNE 14, 2026	06/23/26	200.00	72947
101-000-255.126	06/18/26	GRACIE RADOSA	PAVILION RENTAL DEPOSI REFUND	JUNE 17, 2026	06/23/26	200.00	72958
101-000-255.126	06/16/26	JOHN SCHMIEGEL	PAVILION RENTAL DEPOSIT REFUND	JUNE 13, 2026	06/23/26	200.00	72965
101-000-255.126	06/16/26	KRISTINE BURCH	PAVILLION RENTAL DEPOSIT REFUND	JUNE 13, 2026	06/23/26	200.00	72967
101-000-255.126	06/16/26	SHANE KOSTICK	PAVILION RENTAL DEPOSIT REFUND	JUNE 13, 2026	06/23/26	200.00	72987
101-000-255.126	06/16/26	TERRY PETERS	PAVILION RENTAL DEPOSIT REFUND	JUNE 13, 2026	06/23/26	200.00	72989
101-000-449.000	06/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS LOT FEES X29	JUNE 2026	06/23/26	14.50	72985
101-000-449.000	06/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS LOT FEES X29	JUNE 2026	06/23/26	58.00	72986
101-000-500.000	06/15/26	FREEMAN PLUMBING HEATING & C	MECHANICAL PERMIT REFUND	6/15/26	06/23/26	5.00	72956
101-000-640.763	06/22/26	ERIC J WHELTON	WHELTON CAMP 2026	2026	06/23/26	3,682.00	72954
			Total For Dept 000			12,543.40	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	06/01/26	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - URBAN COOPERATION	40691	06/09/26	260.00	72876
101-101-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - GENERAL	MAY 2026	06/09/26	1,012.50	72906
101-101-804.000	05/26/26	MICHIGAN TOWNSHIP ASSOCIATIO	ANNUAL MEMBERSHIP - THAYER	46125	06/09/26	7,764.14	72900
101-101-900.000	05/31/26	MLIVE MEDIA GROUP	MAY-JUNE BRD MTG/PUBLIC HEARING	Multiple	06/23/26	1,823.07	73001
			Total For Dept 101 BOARD-LEGISLATIVE			10,859.71	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	2,451.54	72862
101-172-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	12.31	72862
101-172-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	82.30	72895
101-172-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	164.47	72952
101-172-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	23.33	72895
101-172-740.000	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	42.83	72868
101-172-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	74.62	72963
			Total For Dept 172 MANAGER-ADMINISTRATIVE			2,851.40	
Dept 191 ELECTIONS							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 05/27/2026 - 06/30/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 191 ELECTIONS							
101-191-740.000	05/26/26	CHOICEONE BANK	CLERK	MAY 2026	06/09/26	61.56	72868
101-191-740.000	06/10/26	QUILL CORPORATION	OFFICE SUPPLIES	49219025	06/23/26	68.31	72980
101-191-740.000	06/10/26	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	INV091546	06/23/26	1,422.37	72988
101-191-745.000	05/21/26	ELECTION SOURCE	PRINTER TROLLEY	26-2058	06/09/26	253.14	72874
			Total For Dept 191 ELECTIONS			1,805.38	
Dept 215 CLERK							
101-215-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	2,650.95	72862
101-215-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	17.46	72862
101-215-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	48.99	72895
101-215-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	164.47	72952
101-215-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	14.93	72895
101-215-740.000	05/26/26	CHOICEONE BANK	CLERK	MAY 2026	06/09/26	8.86	72868
101-215-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	37.31	72963
101-215-960.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	10.00	72938
			Total For Dept 215 CLERK			2,952.97	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	3,039.34	72862
101-253-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	15.30	72862
101-253-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	114.29	72895
101-253-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	264.09	72952
101-253-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	31.42	72895
101-253-740.000	05/26/26	CHOICEONE BANK	FINANCE	MAY 2026	06/09/26	488.45	72868
101-253-810.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	26-047	06/09/26	73.96	72927
101-253-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	74.62	72963
101-253-956.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	0.78	72938
101-253-960.000	05/26/26	CHOICEONE BANK	FINANCE	MAY 2026	06/09/26	620.25	72868
101-253-960.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	10.00	72938
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			4,732.50	
Dept 257 ASSESSING							
101-257-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0002-6/20-7/19/	06/09/26	2.34	72863
101-257-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	7.43	72895
101-257-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	16.45	72952
101-257-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	2.05	72895
			Total For Dept 257 ASSESSING			28.27	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	444.75	72868
101-265-740.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	26-048	06/09/26	430.00	72927
101-265-740.000	05/20/26	U. S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #273	5-20-26	06/09/26	370.00	72939
101-265-740.125	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	200.00	72868
101-265-740.650	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	5,168.00	72868
101-265-810.000	05/31/26	SHRED EXPERTS	DOCUMENT SHREDDING	169249	06/09/26	100.00	72920
101-265-810.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	26-048	06/09/26	150.00	72927
101-265-810.000	06/03/26	TRI-VALLEY CONSTRUCTION,LLC	MEDIAN WORK JUNE	Multiple	06/09/26	2,357.14	72937
101-265-810.000	05/26/26	CHOICEONE BANK	AMAZON/ODP - MANAGER	MAY 2026	06/10/26	393.00	72944
101-265-850.000	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	613.32	72868
101-265-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	3/1-6/1/26	06/09/26	146.76	72934
101-265-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	06/23/26	1,972.53	72949
101-265-930.000	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	2,514.76	72868
101-265-930.000	05/31/26	GW HEATING & AIR INC.	SERVICE CALL - MOB/LIBRARY	MAY 2026	06/09/26	540.00	72880

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Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - MOB	JUNE 2026	06/09/26	85.49	72885
101-265-930.000	06/03/26	KLUCK NURSERY INC	MOB LANDSCAPING	121120	06/09/26	434.00	72891
101-265-930.000	05/28/26	MARLO CO LAWN SPRINKLER SYS	SPRING START UP MUNICIPAL BLDG	135435	06/09/26	206.00	72898
101-265-930.000	06/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 249 N MILLER	Multiple	06/23/26	387.50	72992
			Total For Dept 265 BUILDING & GROUNDS			16,513.25	
Dept 276 CEMETERY							
101-276-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - DP	12025	06/09/26	1,785.71	72937
101-276-930.000	05/28/26	AMERICAN EXCAVATING, LTD	OWENS CEMETERY REPAIR	6902	06/09/26	5,112.87	72857
101-276-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/09/26	304.20	72885
101-276-930.000	06/03/26	KLUCK NURSERY INC	CEMETERY LANDSCAPING	121121	06/09/26	348.00	72891
101-276-940.100	05/29/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0526-605	06/09/26	120.00	72910
			Total For Dept 276 CEMETERY			7,670.78	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - MA	12025	06/09/26	771.43	72937
101-282-810.000	06/05/26	LEDDY ELECTRIC INC.	GRAHAM RD LIGHTING SERVICE	3811	06/23/26	865.89	72969
101-282-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205904013597	06/23/26	133.45	72949
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			1,770.77	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	759.80	72862
101-371-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	9.78	72862
101-371-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0002-6/20-7/19/	06/09/26	16.40	72863
101-371-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	91.39	72895
101-371-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	198.30	72952
101-371-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	25.02	72895
101-371-740.000	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	96.41	72868
101-371-740.000	06/02/26	SAGINAW CO REGISTER OF DEEDS	SIDEWALK AGREEMENT - KOWALSKI	JUNE 2, 2026	06/09/26	30.00	72914
101-371-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - COMMUNITY DVLPT	MAY 2026	06/09/26	575.00	72906
101-371-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	55.97	72963
101-371-817.000	06/08/26	RUSS' SIGN RENTAL	GARAGE SALES SETUP AND PICKUP	22747	06/23/26	315.00	72984
101-371-850.100	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	40.55	72868
101-371-900.000	03/31/26	MLIVE MEDIA GROUP	MARCH 2026 - CD	Multiple	06/23/26	3,838.41	73001
101-371-930.000	06/07/26	RUSS' SIGN RENTAL	TRASH & TREASURES SETUP/PICKUP	22744	06/09/26	735.00	72913
101-371-936.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DEVELOP	26-049	06/09/26	1,990.00	72927
101-371-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	112927383	06/09/26	91.39	72921
101-371-960.000	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	24.05	72868
101-371-960.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	10.00	72938
			Total For Dept 371 COMMUNITY DEVELOPMENT			8,902.47	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	2,276.39	72862
101-421-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	22.30	72862
101-421-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0002-6/20-7/19/	06/09/26	4.69	72863
101-421-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	55.45	72895
101-421-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	197.36	72952
101-421-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	15.26	72895
101-421-740.000	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	14.13	72868
101-421-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	55.97	72963
101-421-850.100	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	10.02	72868
101-421-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - BUILDING	112927383	06/09/26	213.71	72921
			Total For Dept 421 CONSTRUCTION CODES			2,865.28	

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Fund 101 GENERAL OPERATING FUND							
Dept 442 SIDEWALKS							
101-442-940.100	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	65.85	72868
			Total For Dept 442 SIDEWALKS			65.85	
Dept 448 STREET LIGHTING							
101-448-920.000	05/31/26	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	06/09/26	6,680.60	72871
			Total For Dept 448 STREET LIGHTING			6,680.60	
Dept 752 ADMINISTRATION							
101-752-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	3,388.73	72862
101-752-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	32.87	72862
101-752-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0002-6/20-7/19/	06/09/26	(16.18)	72863
101-752-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	116.48	72895
101-752-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	247.64	72952
101-752-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	32.73	72895
101-752-740.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	77.45	72868
101-752-804.000	05/06/26	SAM'S CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP FEE - PARKS	999999	06/09/26	60.00	72916
101-752-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	74.62	72963
101-752-936.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS	26-050	06/09/26	76.28	72927
			Total For Dept 752 ADMINISTRATION			4,090.62	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.000	06/04/26	SAGINAW BAY AREA TITLE AGENC	505 & 515 N MILLER RD	JUNE 9, 2026	06/04/26	188,357.00	72856
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			188,357.00	
Dept 761 SWIM PROGRAMS							
101-761-740.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	486.34	72868
101-761-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/09/26	178.00	72885
101-761-930.000	05/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - PARKS	MAY 2026	06/09/26	129.98	72904
			Total For Dept 761 SWIM PROGRAMS			794.32	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	822.09	72868
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			822.09	
Dept 763 SOCCER							
101-763-740.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	44.23	72868
101-763-740.675	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	410.53	72868
101-763-740.675	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	43.49	72938
			Total For Dept 763 SOCCER			498.25	
Dept 765 ADULT SOFTBALL							
101-765-740.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	810.00	72868
101-765-810.000	06/04/26	GAVIN CHARBONEAU	MENS SOFTBALL	5/26/26	06/09/26	76.00	72877
101-765-810.000	06/04/26	HENRY BOEHLER	MENS SOFTBALL	5/26/26	06/09/26	76.00	72882
101-765-810.000	06/04/26	HENRY TRIER	MENS SOFTBALL	5/26/26-6/2/26	06/09/26	152.00	72883
101-765-810.000	06/04/26	JOSEPH F MURAWSKI	MENS SOFTBALL	5/26/26-6/2/26	06/09/26	160.00	72890
101-765-810.000	06/04/26	MARK KOLTON	MENS SOFTBALL	5/26/26-6/2/26	06/09/26	152.00	72897
101-765-810.000	06/04/26	WILLIAM FALLER	MENS SOFTBALL - 6/2/26	6/2/26	06/09/26	76.00	72943
101-765-810.000	06/16/26	GAVIN CHARBONEAU	MENS SOFTBALL - 2 GAMES	6/16/26	06/23/26	76.00	72957
101-765-810.000	06/16/26	HENRY BOEHLER	MENS SOFTBALL - 2 GAMES	6/16/26	06/23/26	76.00	72961
101-765-810.000	06/16/26	JOSEPH F MURAWSKI	MENS SOFTBALL - 2 GAMES	6/16/2026	06/23/26	80.00	72966
101-765-810.000	06/16/26	MARK KOLTON	MENS SOFTBALL - 2 GAMES	6/16/26	06/23/26	76.00	72970
101-765-810.000	06/16/26	WILLIAM FALLER	MENS SOFTBALL - 2 GAMES	6/16/2026	06/23/26	76.00	72997

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Fund 101 GENERAL OPERATING FUND							
Dept 765 ADULT SOFTBALL							
			Total For Dept 765 ADULT SOFTBALL			1,886.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - PA	12025	06/09/26	5,978.57	72937
101-770-850.100	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	211.57	72868
101-770-920.000	05/27/26	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	Multiple	06/09/26	590.77	72871
101-770-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	3/1-6/1/26	06/09/26	221.26	72934
101-770-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	Multiple	06/23/26	1,279.53	72949
101-770-930.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	4,700.33	72868
101-770-930.000	05/31/26	GFL ENVIRONMENTAL	400 LEDDY RD PARKS	1015281	06/09/26	745.00	72878
101-770-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE - PARKS	MAY 2026	06/09/26	160.00	72880
101-770-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/09/26	2,039.46	72885
101-770-930.000	05/31/26	SHERWIN-WILLIAMS	PARKS PAINT	MAY 2026	06/09/26	168.00	72918
101-770-930.000	05/31/26	STONE QUEST INC	PARKS REPAIRS & MAINTENANCE	MAY 2026	06/09/26	1,344.91	72924
101-770-930.000	06/18/26	ACE AMERICAN ALARM CO	SERVICE CALL FOR JOHN	40689	06/23/26	95.00	72946
101-770-930.000	06/08/26	MARLO CO LAWN SPRINKLER SYS	ROBERTS PARK SOCCER FIELDS	135877	06/23/26	146.85	72971
101-770-930.000	06/19/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/23/26	1,614.22	72993
101-770-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - PARKS	112927383	06/09/26	1,464.13	72921
			Total For Dept 770 OPERATIONS & MAINTENANCE			20,759.60	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/09/26	24.78	72885
101-772-740.000	06/04/26	PRINT EXPRESS OFFICE PRODUCT	JULIA REEVES BUSINESS CARDS	Multiple	06/09/26	107.26	72908
101-772-740.000	06/04/26	ROCK AG SERVICES	COKER 227 WINTER OATS	1448	06/09/26	680.00	72912
101-772-810.000	05/26/26	CHOICEONE BANK	PARKS	MAY 2026	06/09/26	115.30	72868
101-772-920.000	05/26/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206170853576	06/09/26	280.83	72871
101-772-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE - PARKS	MAY 2026	06/09/26	120.00	72880
101-772-930.000	05/31/26	STONE QUEST INC	PARKS REPAIRS & MAINTENANCE	MAY 2026	06/09/26	1,477.62	72924
101-772-930.000	06/02/26	THE ANDERSONS, INC	OATS BAGGED	33216	06/09/26	54.00	72926
101-772-930.000	06/12/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER RD PORTABLE TOILET RE	0626-223	06/23/26	360.00	72981
101-772-930.000	06/19/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/23/26	380.56	72993
			Total For Dept 772 NATURE PRESERVE/CENTER			3,600.35	
Dept 774 SPECIAL EVENTS							
101-774-817.000	06/16/26	ANTHONY SCOTT KOSTUS	CONCERT IN THE PARK - DAVE'S NOT H	PIP 26-02	06/09/26	375.00	72859
101-774-817.000	06/16/26	DAVID BURK	CONCERT IN THE PARK - DAVE'S NOT H	PIP 26-02	06/09/26	375.00	72873
101-774-817.000	06/16/26	ROBERT MARSHALL	CONCERT IN THE PARK - BOB MARSHALL	PIP 26-01	06/09/26	1,000.00	72911
101-774-817.000	07/07/26	JOE CHRISTENSON	LAURIE & THE LEFTIES CONCERT IN TH	PIP 26-08	06/23/26	400.00	72964
101-774-817.000	07/07/26	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE	PIP 26-08	06/23/26	900.00	72968
101-774-817.000	06/24/26	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	PIP 26-06	06/25/26	900.00	73002
			Total For Dept 774 SPECIAL EVENTS			3,950.00	
Dept 775 DAY CAMP							
101-775-740.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JUNE 2026	06/09/26	68.44	72885
101-775-740.000	06/01/26	MAIN ST. BRANDED MERCHANDISE	ROETHKE CAMP SHIRTS	11963	06/09/26	1,739.50	72896
			Total For Dept 775 DAY CAMP			1,807.94	
			Total For Fund 101 GENERAL OPERATING FUND			306,808.80	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	9,112.50	72862
205-000-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	51.93	72862
205-000-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	256.67	72895

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	538.30	72952
205-000-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	74.40	72895
205-000-740.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	96.75	72868
205-000-740.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	JUNE 2026	06/09/26	35.97	72885
205-000-740.205	05/18/26	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	86210863	06/09/26	34.38	72866
205-000-740.205	05/28/26	PENN CARE, INC.	MEDICAL SUPPLIES	M170367	06/23/26	156.10	72976
205-000-742.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	11.14	72868
205-000-742.000	06/15/26	PHOENIX SAFETY OUTFITTERS	FIRE SHIRT BUNDLE	SI-167437	06/23/26	131.31	72978
205-000-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - FIRE	MAY 2026	06/09/26	187.50	72906
205-000-804.000	05/06/26	SAM'S CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP FEE - FIRE	999999	06/09/26	55.00	72916
205-000-810.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	604.02	72868
205-000-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - FI	12025	06/09/26	721.43	72937
205-000-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	186.56	72963
205-000-836.000	04/18/26	BIO-CARE, INC	MEDICAL EXAM - FIRE	13851	06/09/26	4,010.00	72861
205-000-850.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	248.03	72868
205-000-850.100	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	128.03	72868
205-000-920.000	05/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	201632546653	06/09/26	29.01	72871
205-000-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - F	3/1-6/1/26	06/09/26	574.38	72934
205-000-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	06/23/26	1,524.63	72949
205-000-930.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	21.16	72868
205-000-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE 8215 SHIELDS -	MAY 2026	06/09/26	130.00	72880
205-000-930.000	06/05/26	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE 8215 SHIELDS - F	Multiple	06/23/26	92.46	72992
205-000-936.000	05/14/26	HAMILTON ELECTRIC	2026 P&M AGREEMENT	67103	06/09/26	525.00	72881
205-000-936.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FIRE	26-051	06/09/26	341.99	72927
205-000-938.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	159.80	72868
205-000-938.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	JUNE 2026	06/09/26	76.29	72885
205-000-938.000	06/03/26	H&B EQUIPMENT & RENTAL INC	T-2 VENT SAW	Multiple	06/23/26	98.71	72960
205-000-938.100	06/01/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - FIRE C1	6/1/26	06/09/26	81.90	72919
205-000-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - FIRE	112927383	06/09/26	1,116.50	72921
205-000-960.000	05/26/26	CHOICEONE BANK	FIRE	MAY 2026	06/09/26	824.00	72868
			Total For Dept 000			22,235.85	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			22,235.85	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	12,818.67	72862
207-000-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	79.76	72862
207-000-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0002-6/20-7/19/	06/09/26	(2.70)	72863
207-000-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	518.66	72895
207-000-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	1,036.45	72952
207-000-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	155.79	72895
207-000-742.000	06/17/26	CITY OF MIDLAND	ARMOR EXPRESS VEST CARRIER	2026-001	06/23/26	100.00	72948
207-000-742.000	05/01/26	ED REHMANN & SONS	BARRON UNIFORMS	024005	06/23/26	332.00	72953
207-000-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - POLICE	MAY 2026	06/09/26	837.50	72906
207-000-810.000	05/26/26	CHOICEONE BANK	POLICE	MAY 2026	06/09/26	117.90	72868
207-000-810.000	06/02/26	SAGINAW COUNTY TREASURER	MAY 2026 ARRAIGNMENT SERVICES	19508	06/09/26	249.90	72915
207-000-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - PO	12025	06/09/26	300.00	72937
207-000-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	298.49	72963
207-000-836.000	06/01/26	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL - BURGESS	309352	06/09/26	120.00	72872
207-000-836.000	06/11/26	PERSPECTIVES PSYCHOLOGICAL A	POLICE PRE-EMPLOYMENT EVALUATION	6/11/26	06/23/26	500.00	72977
207-000-850.000	05/26/26	CHOICEONE BANK	POLICE	MAY 2026	06/09/26	149.78	72868
207-000-850.100	05/26/26	CHOICEONE BANK	POLICE	MAY 2026	06/09/26	268.67	72868

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - P	3/1-6/1/26	06/09/26	112.71	72934
207-000-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR - P	204747207092	06/23/26	314.14	72949
207-000-930.000	05/26/26	CHOICEONE BANK	POLICE	MAY 2026	06/09/26	21.16	72868
207-000-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE 8215 SHIELDS -	MAY 2026	06/09/26	130.00	72880
207-000-930.000	06/05/26	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE 8215 SHIELDS - P	Multiple	06/23/26	92.46	72992
207-000-936.000	06/03/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - POLICE	26-052	06/09/26	611.99	72927
207-000-938.000	05/26/26	M&R ELECTRONICS	CAR # 501 & 504	210471	06/09/26	2,461.20	72894
207-000-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - POLICE	112927383	06/09/26	2,509.59	72921
			Total For Dept 000			24,134.12	
			Total For Fund 207 PUBLIC SAFETY-POLICE			24,134.12	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-808.000	06/08/26	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES	APRIL 2026	06/09/26	85,479.60	72901
			Total For Dept 000			85,479.60	
			Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO			85,479.60	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	Multiple	06/23/26	176.91	72949
248-000-930.000	06/05/26	LEDDY ELECTRIC INC.	M46 LIGHT REPAIR	3810	06/23/26	1,112.83	72969
248-000-974.000	05/26/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	MAY 2026	06/09/26	1,648.11	72868
			Total For Dept 000			2,937.85	
			Total For Fund 248 Downtown Development Authorit			2,937.85	
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							
265-000-740.000	06/05/26	FIREPENNY FIREFIGHTER EQUIPM	BREAK AWAY PLASTIC STRETCHER	102836	06/23/26	1,394.95	72955
			Total For Dept 000			1,394.95	
			Total For Fund 265 P.S. DRUG LAW ENFORCEMENT			1,394.95	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-727.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	129.08	72996
271-000-728.000	06/08/26	PENWORTHY COMPANY LLC (THE)	CHILDREN KITS	9317	06/09/26	1,139.88	72907
271-000-728.000	06/19/26	INGRAM LIBRARY SERVICES, LLC	ADULT & CHILDRENS BOOKS	9319	06/23/26	401.00	72962
271-000-728.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	256.71	72996
271-000-728.100	06/08/26	PENWORTHY COMPANY LLC (THE)	CHILDREN KITS	9317	06/09/26	769.75	72907
271-000-728.100	06/19/26	INGRAM LIBRARY SERVICES, LLC	ADULT & CHILDRENS BOOKS	9319	06/23/26	3,298.30	72962
271-000-728.200	05/28/26	MIDWEST TAPE LLC	VIDEOS	508924753 - 931	06/09/26	26.99	72903
271-000-728.200	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	1,598.00	72996
271-000-730.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	842.37	72996
271-000-730.000	06/22/26	WT COX INFORMATION SERVICES	MAGAZINE SUBSCRIPTION	9323	06/23/26	2,279.60	72999
271-000-732.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	694.95	72996
271-000-804.000	06/03/26	VALLEY LIBRARY CONSORTIUM	OPERATING FEES - FY2026-/27	2240 - 9313	06/09/26	9,046.00	72940
271-000-810.000	06/08/26	MIDWEST COLLABORATIVE FOR LI	RIDES FULL YEAR	AR-139223 - 931	06/09/26	3,183.17	72902
271-000-810.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	756.01	72996
271-000-850.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	336.49	72996
271-000-901.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	140.00	72996
271-000-910.000	06/08/26	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM - 71/26-7/1/27	3235208 - 9314	06/09/26	1,031.00	72899

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Fund 271 LIBRARY FUND							
Dept 000							
271-000-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	3/1-6/1/26	06/09/26	127.46	72934
271-000-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204747207091	06/23/26	1,520.68	72949
271-000-930.000	05/31/26	GW HEATING & AIR INC.	SERVICE CALL - MOB/LIBRARY	MAY 2026	06/09/26	280.00	72880
271-000-930.000	06/08/26	PROFESSIONAL BUILDING SERVIC	MAY 2026 CUSTODIAL SERVICES	9858 - 9312	06/09/26	890.00	72909
271-000-930.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - MA	12025	06/09/26	642.86	72937
271-000-930.000	06/04/26	GW HEATING & AIR INC.	8207 SHIELDS DR SERVICE	269211-9320	06/23/26	540.00	72959
271-000-930.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	127.19	72996
271-000-956.000	06/22/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICHAELS/SCHOMA	JUNE 2026	06/23/26	735.98	72996
			Total For Dept 000			30,793.47	
			Total For Fund 271 LIBRARY FUND			30,793.47	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-800.000	06/11/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	230505	06/23/26	13,956.24	1151
401-000-974.591	06/03/26	CONSUMERS ENERGY CO	UTILITY INSTALL - 1498 N GRAHAM RD	Multiple	06/09/26	25,661.00	1150
401-000-974.591	06/19/26	MISSION COMMUNICATIONS LLC	NORTH & SOUTH CORNING METER RENEWA	2024619	06/23/26	1,150.00	1152
401-000-974.593	06/11/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	230505	06/23/26	128,755.36	1151
			Total For Dept 000			169,522.60	
			Total For Fund 401 CAPITAL PROJECT FUND			169,522.60	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	1,517.64	72862
590-536-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	10.74	72862
590-536-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	49.70	72895
590-536-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	156.24	72952
590-536-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	15.44	72895
590-536-740.000	06/16/26	REIMOLD PRINTING CORPORATION	JUNE UTILITY BILLS	84264	06/23/26	121.10	72982
590-536-740.000	06/11/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JUNE UT	JUNE 2026	06/23/26	544.27	72994
590-536-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	MAY 2026	06/09/26	43.75	72906
590-536-960.000	06/01/26	TREVOR SCHULTZ	APWA CONFERENCE REIMBURSEMENT	6-1-26	06/09/26	167.50	72936
590-536-960.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	5.00	72938
			Total For Dept 536 ADMINISTRATION			2,631.38	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	5,177.93	72862
590-540-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	40.42	72862
590-540-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	139.03	72895
590-540-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	515.85	72952
590-540-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	39.43	72895
590-540-740.000	05/28/26	PRINT EXPRESS OFFICE PRODUCT	RED TAG PAPER	55944	06/09/26	32.06	72908
590-540-740.000	06/14/26	PRINT EXPRESS OFFICE PRODUCT	UTILITY BILLING PAPER	56088	06/23/26	72.49	72979
590-540-742.000	05/27/26	J&B BOOTS	BOOTS - FOY	TTPW-052726	06/09/26	102.50	72887
590-540-742.000	06/09/26	WORKWEAR STORE (THE)	UNIFORMS - STEVE EVERETT	36393	06/23/26	82.48	72998
590-540-810.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	58.95	72868
590-540-810.000	05/26/26	TERMINIX PROCESSING CENTER	251 N MILLER MAINTENANCE	96584738	06/09/26	21.25	72925
590-540-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - DP	12025	06/09/26	364.29	72937
590-540-810.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	37.31	72963
590-540-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	130.59	72963
590-540-850.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	69.94	72868
590-540-850.100	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	70.42	72868

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-920.000	05/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	Multiple	06/09/26	7,300.28	72871
590-540-920.000	05/26/26	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	JUNE 2026	06/09/26	76.05	72888
590-540-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	3/1-6/1/26	06/09/26	243.28	72934
590-540-920.000	06/17/26	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	Multiple	06/23/26	5,509.54	72949
590-540-930.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	21.16	72868
590-540-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE DPW	MAY 2026	06/09/26	30.00	72880
590-540-930.000	05/27/26	HOFFMAN'S POWER EQUIPMENT, I	BLADE NOTCHED	35501	06/09/26	20.49	72884
590-540-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/09/26	110.86	72885
590-540-930.000	05/18/26	HOTSY OF MID MICHIGAN	MACHINE SERVICE	PM 13804	06/09/26	537.15	72886
590-540-930.000	06/05/26	LEDDY ELECTRIC INC.	SERVICE ON PS #2, #3, AND #9	3809	06/09/26	900.00	72893
590-540-930.000	05/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	MAY 2026	06/09/26	10.05	72904
590-540-930.000	05/29/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE PORTABLE TOILET RENTA	0526-606	06/09/26	60.00	72910
590-540-930.000	05/31/26	STONE QUEST INC	REPAIRS & MAINTENANCE - DPW	MAY 2026	06/09/26	703.85	72924
590-540-930.000	05/12/26	VISUAL ENTITIES, INC.	LOGO REDESIGN	Multiple	06/09/26	2,434.37	72942
590-540-930.000	06/11/26	BRIANNA ESTRADA	POST CONSTRUCTION DEEP CLEAN SERVI	30	06/16/26	425.00	72945
590-540-930.000	06/18/26	R.B. SATKOWIAK'SCITY SEWER C	7705 KRISDALE STORM SEWER INSPECTI	0626-354	06/23/26	750.00	72981
590-540-930.000	06/05/26	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE 251 MILLER CT	Multiple	06/23/26	73.96	72992
590-540-930.000	06/19/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/23/26	76.97	72993
590-540-938.000	05/29/26	SCIENTIFIC BRAKE & EQUIPMENT	GENERATOR REPAIR	10312913	06/09/26	647.82	72917
590-540-938.000	06/04/26	TOTTEN TIRE NORTHWEST INC.	TILT DECK TRAILER	208813	06/09/26	335.38	72935
590-540-938.000	06/12/26	TOTTEN TIRE NORTHWEST INC.	GREEN GENERATOR	Multiple	06/23/26	535.28	72990
590-540-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	112927383	06/09/26	2,084.39	72921
590-540-960.000	06/01/26	STEVE EVERETT	APWA CONFERENCE REIMBURSEMENT	6-1-26	06/09/26	142.84	72923
			Total For Dept 540 OPERATIONS & MAINTENANCE			29,983.66	
Dept 900 CAPITAL CONTROL							
590-900-974.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/09/26	1,012.96	72885
590-900-974.000	06/03/26	KLUCK NURSERY INC	EVENT CENTER LANDSCAPING	121120	06/09/26	666.00	72891
590-900-974.000	06/18/26	YEAGER ASPHALT	173 MILLER - STRIPE LOT	S26563	06/23/26	250.00	73000
			Total For Dept 900 CAPITAL CONTROL			1,928.96	
			Total For Fund 590 SEWER FUND			34,544.00	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	06/23/26	METRO TITLE	UB Receipt Refund for Account #: R	06/23/2026	06/23/26	69.05	72972
591-000-202.000	06/23/26	WEINECKE, TODD & ELLEN	UB Receipt Refund for Account #: S	06/23/2026	06/23/26	106.83	72995
			Total For Dept 000			175.88	
Dept 536 ADMINISTRATION							
591-536-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	1,517.64	72862
591-536-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	10.74	72862
591-536-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	49.70	72895
591-536-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	156.25	72952
591-536-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	15.44	72895
591-536-740.000	06/16/26	REIMOLD PRINTING CORPORATION	JUNE UTILITY BILLS	84264	06/23/26	121.10	72982
591-536-740.000	06/11/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JUNE UT	JUNE 2026	06/23/26	544.27	72994
591-536-802.000	06/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	MAY 2026	06/09/26	43.75	72906
591-536-960.000	06/01/26	TREVOR SCHULTZ	APWA CONFERENCE REIMBURSEMENT	6-1-26	06/09/26	167.49	72936
591-536-960.000	06/08/26	TT GENERAL FUND PETTY CASH	TTBA LUNCH/USPS/MEIJER/TIM HORTONS	06/08/2026	06/09/26	5.00	72938
			Total For Dept 536 ADMINISTRATION			2,631.38	
Dept 540 OPERATIONS & MAINTENANCE							

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Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	5,177.93	72862
591-540-716.100	05/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-6/20-7/19/	06/09/26	40.42	72862
591-540-716.100	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	139.03	72895
591-540-716.200	07/01/26	DELTA DENTAL	JULY PREMIUMS	RIS0007082455	06/23/26	515.86	72952
591-540-716.300	05/27/26	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2026	06/09/26	39.43	72895
591-540-740.000	05/28/26	PRINT EXPRESS OFFICE PRODUCT	RED TAG PAPER	55944	06/09/26	32.07	72908
591-540-740.000	06/14/26	PRINT EXPRESS OFFICE PRODUCT	UTILITY BILLING PAPER	56088	06/23/26	72.50	72979
591-540-742.000	05/27/26	J&B BOOTS	BOOTS - FOY	TTPW-052726	06/09/26	102.49	72887
591-540-742.000	06/09/26	WORKWEAR STORE (THE)	UNIFORMS - STEVE EVERETT	36393	06/23/26	82.49	72998
591-540-810.000	05/28/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80239049	06/09/26	500.56	72860
591-540-810.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	58.95	72868
591-540-810.000	05/26/26	TERMINIX PROCESSING CENTER	251 N MILLER MAINTENANCE	96584738	06/09/26	21.26	72925
591-540-810.000	06/01/26	TRI-VALLEY CONSTRUCTION,LLC	JUNE LAWN MAINTENANCE SERVICE - DP	12025	06/09/26	821.43	72937
591-540-810.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	37.32	72963
591-540-817.000	05/31/26	STATE OF MICHIGAN	IDSE SAMPLING - 5/7/26	761-11416614	06/09/26	350.00	72922
591-540-817.000	06/15/26	ISOLVED BENEFIT SERVICES	COBRA 8/1/26 - 7/31/27	I154291651	06/23/26	130.59	72963
591-540-850.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	69.93	72868
591-540-850.100	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	70.42	72868
591-540-920.000	06/01/26	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201988530771	06/09/26	29.90	72871
591-540-920.000	06/01/26	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	3/1-6/1/26	06/09/26	243.29	72934
591-540-920.000	06/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR DPW	Multiple	06/23/26	7,188.72	72949
591-540-927.000	05/31/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	5/31/2026	06/09/26	252,723.02	72870
591-540-927.100	05/31/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	5/31/2026	06/09/26	123,783.00	72870
591-540-930.000	05/28/26	AMERICAN EXCAVATING, LTD	7200 RONALD DR WATERMAIN REPAIR	6903	06/09/26	5,400.00	72857
591-540-930.000	05/26/26	CHOICEONE BANK	DPW	MAY 2026	06/09/26	401.14	72868
591-540-930.000	05/31/26	GW HEATING & AIR INC.	SPRING MAINTENANCE DPW	MAY 2026	06/09/26	30.00	72880
591-540-930.000	05/27/26	HOFFMAN'S POWER EQUIPMENT, I	BLADE NOTCHED	35501	06/09/26	20.50	72884
591-540-930.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/09/26	110.87	72885
591-540-930.000	05/18/26	HOTSY OF MID MICHIGAN	MACHINE SERVICE	PM 13804	06/09/26	537.15	72886
591-540-930.000	05/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	MAY 2026	06/09/26	10.06	72904
591-540-930.000	05/29/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE PORTABLE TOILET RENTA	0526-606	06/09/26	60.00	72910
591-540-930.000	05/31/26	STONE QUEST INC	REPAIRS & MAINTENANCE - DPW	MAY 2026	06/09/26	713.86	72924
591-540-930.000	05/12/26	VISUAL ENTITIES, INC.	LOGO REDESIGN	Multiple	06/09/26	2,434.37	72942
591-540-930.000	06/11/26	BRIANNA ESTRADA	POST CONSTRUCTION DEEP CLEAN SERVI	30	06/16/26	425.00	72945
591-540-930.000	06/05/26	ROHDE BROTHERS EXCAVATING	ABANDON WATER SERVICE 7360 GRATIOT	120265	06/23/26	3,296.00	72983
591-540-930.000	06/05/26	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE 251 MILLER CT	Multiple	06/23/26	73.96	72992
591-540-930.000	06/19/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/23/26	76.98	72993
591-540-938.000	05/29/26	SCIENTIFIC BRAKE & EQUIPMENT	GENERATOR REPAIR	10312913	06/09/26	647.83	72917
591-540-938.000	06/04/26	TOTTEN TIRE NORTHWEST INC.	TILT DECK TRAILER	208813	06/09/26	335.38	72935
591-540-938.000	06/12/26	TOTTEN TIRE NORTHWEST INC.	GREEN GENERATOR	Multiple	06/23/26	535.28	72990
591-540-938.100	05/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	112927383	06/09/26	2,084.40	72921
591-540-960.000	06/01/26	STEVE EVERETT	APWA CONFERENCE REIMBURSEMENT	6-1-26	06/09/26	142.84	72923
			Total For Dept 540 OPERATIONS & MAINTENANCE			409,566.23	
Dept 900 CAPITAL CONTROL							
591-900-974.000	06/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JUNE 2026	06/09/26	1,012.97	72885
591-900-974.000	06/03/26	KLUCK NURSERY INC	EVENT CENTER LANDSCAPING	121120	06/09/26	666.00	72891
591-900-974.000	06/18/26	YEAGER ASPHALT	173 MILLER - STRIPE LOT	S26563	06/23/26	250.00	73000
			Total For Dept 900 CAPITAL CONTROL			1,928.97	
			Total For Fund 591 WATER FUND			414,302.46	
Fund 603 TECHNOLOGY FUND							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.275	06/04/26	BOSS BUSINESS SOLUTION	CS/CS6053CI	AR149930	06/09/26	1,520.32	72865
603-000-745.275	06/02/26	NOORDYK BUSINESS EQUIPMENT	KONICA MINOLTA BIZHUB C551I	846475	06/09/26	12,431.61	72905
603-000-745.275	05/18/26	VISUAL EDGE IT, INC	KYOCERA - 3011I - CONTRACT CHARGE	24AR3525878	06/09/26	76.28	72941
603-000-745.275	06/12/26	NOORDYK BUSINESS EQUIPMENT	CONTRACT BASE RATE 6/2-7/1/26	847004	06/23/26	26.50	72975
603-000-745.300	05/26/26	CHOICEONE BANK	MANAGER	MAY 2026	06/09/26	186.98	72868
603-000-745.300	06/03/26	ESCRIBE SOFTWARE USA INC	PREMIUM-IMPLEMENTATION FEE	24259	06/09/26	13,000.00	72875
			Total For Dept 000			27,241.69	
			Total For Fund 603 TECHNOLOGY FUND			27,241.69	

Fund Totals:

Fund 100 CLEARING FUND	5,554.68
Fund 101 GENERAL OPERATING FUND	306,808.80
Fund 205 PUBLIC SAFETY-FIRE DEPARTME	22,235.85
Fund 207 PUBLIC SAFETY-POLICE	24,134.12
Fund 226 GARBAGE AND RUBBISH COLLECT	85,479.60
Fund 248 Downtown Development Author	2,937.85
Fund 265 P.S. DRUG LAW ENFORCEMENT	1,394.95
Fund 271 LIBRARY FUND	30,793.47
Fund 401 CAPITAL PROJECT FUND	169,522.60
Fund 590 SEWER FUND	34,544.00
Fund 591 WATER FUND	414,302.46
Fund 603 TECHNOLOGY FUND	27,241.69
Total For All Funds:	1,124,950.07

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 13, 2026
- ***SUBMITTED BY***: Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Approve Quarterly update to 2026/27 fiscal year goals.
- ***EXPLANATION OF TOPIC***: Each year, the department heads and I submit a list of goals we hope to accomplish together in the new fiscal year. As in past years, the goals are integrated into the budget workshop presentations for the Board to consider and connect them to the budgetary impacts many of them will have in the coming year. Attached are the updated first-quarter goals for each department's 2026/27 fiscal year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: FY updated 2026/27 Goals for each department.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by________________, to approve the updated 2026/27 fiscal year goals.
- ***ROLL CALL VOTE REQUIRED***: No.

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To: **Township Board Members**
From: **Deidre Frollo, Township Manager**
Date: **July 13, 2026**
Re: **2026/27 Fiscal Year Goals quarterly update**

Goal – Work with Saginaw Charter Township (SCT) to resolve the Waste Water Treatment Plant (WWTP).
Implementation—Continue working with all parties involved in the WWTP expansion to resolve any issues and move forward. This includes SCT, HSC, and Corning.
Status – Both phases of the plant have been awarded, and the funding agreement between HSC and SCT has been approved by the SCT board. The estimated completion date is the Fall of 2028.

Goal – Train and Mentor the Fiscal Services Director
Implementation – The Fiscal Services Director holds one of the most challenging positions within the Township. As she learns the position, I will continue to work with her on the various responsibilities, without overloading her, so she can understand the job while developing her methods for managing and completing tasks.
Status – The Fiscal Service Director continues to learn areas of the position. Many of the position responsibilities have been introduced to her. I am confident that by the end of the fiscal year, she will have assumed the vast majority of the position's responsibilities. I will continue to provide guidance and assistance as needed.

Goal – Monitor the MEDC funding sources for both Project Phoenix and HSC
Implementation—Continue to monitor the current MEDC and SSRP grants. Ensure that funds are accounted for separately and that all required state reports are submitted on time and accurately. Maintain accurate records to ensure the Township is well-positioned should the MEDC require a compliance audit.
Status – The Thomas Township part of the MEDC grant is complete. The funds allocated will continue to be accounted for, and reports will remain due until Saginaw Charter Township submits proper documentation and requests payment for the WWTP construction. The quarterly reports have been submitted as required by the grant agreement. The SSRP grant for Corning is being monitored, and reports are submitted as necessary. On both grants, we continue to maintain solid documentation for all projects.

Goal – Develop an onboarding procedure to ensure all new employees have a consistent experience during the hiring process.
Implementation—Collaborate with Department Heads to develop a system for onboarding new part-time and full-time employees. This system would ensure consistency across all employees, introduce them to the Township staff, review required payroll forms and insurance policies and documents, and include a tour of the Township.
Status – There has been no progress on this goal

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Goals – 2nd Quarter Update

To: Township Manager, Deidre Frollo
From: Allie Crowl, Fiscal Services Director
Re: Goals Update
Date: 6/19/26

1. **Goal: Complete Financial Forecast**
Implementation: I began working with ClearGov in April to evaluate whether it could help better organize financial forecasting data, improve efficiency, and enhance the overall presentation of the forecast. After working through the implementation process, I determined that ClearGov did not provide the improvements I was seeking and decided not to move forward with the software. I have since transitioned to developing the forecast in Excel, where I am able to utilize formulas and automation to streamline the process. Additionally, I created fillable PDF project sheets and narrative/cover page forms to make it easier for departments to update project information, and I have redesigned the project summary spreadsheet to improve its appearance and usability.
Status: Department Heads will be notified at the upcoming meeting to begin reviewing and entering their forecasts.

2. **Goal: Continue Cross-Training**
Implementation: Continue cross-training the Treasurer's Assistant in payroll functions to ensure continuity of operations and reduce single-person dependency within payroll processing. Training will be implemented in a phased approach during the summer tax season, focusing on integrating payroll responsibilities without disrupting current workload demands.
Status: The initial phase will focus on having the Treasurer's Assistant review and cross-check employee timesheets against payroll reports for accuracy. The next step will involve verifying payroll data and approvals before import into the payroll system, with the long-term goal of establishing a fully trained backup processor for payroll functions.

3. **Goal: Successful Audit Completion**
Implementation: Coordinate with external auditors during the July onsite fieldwork for the FY 2025/2026 audit. Preparation work includes completing required year-end journal entries in advance of fieldwork and organizing supporting documentation and schedules to ensure all information is prepared and available at the start of audit fieldwork.
Status: Audit fieldwork is scheduled for July. Year-end closing activities are underway, with journal entries being completed and supporting schedules compiled. Audit documentation is currently being organized to ensure readiness before the auditors' arrival.

4. **Goal: Update and Add Policies**
Implementation: Update the Township's payroll direct deposit policy to reflect the addition of a payroll card option (Brink's Pay Card) as an alternative to traditional bank direct deposit. The revised policy will require employees to be enrolled in either direct deposit or the payroll card program to ensure all payments are issued electronically and in compliance with Township procedures. The updated policy is anticipated to be presented for Board consideration at the August meeting.
Status: Draft updates to the direct deposit/pay card policy have been prepared for review and are expected to proceed to formal review and potential Board consideration.

5. **Goal: Implement In-House Tax Bill Printing & Database Creation**
Implementation: In accordance with the agreement with Saginaw County Equalization, termination of services requires a 90-day written notice. During the transition period, the County was already preparing the 2026 summer tax database when notice of termination was discussed in April; as a result, services will remain in place through the 2026 summer tax cycle. The

Township will transition to independently managing the tax database and tax bill printing beginning with the 2026 winter tax season. This will include either in-house printing or the use of an external print vendor, as well as internal management of all tax database updates previously handled by the County.

Status: Preparation for this transition is underway, including review of processes used by peer municipalities, such as Saginaw Township, which currently maintains its own tax database. Training resources, including webinars and instructional guidance, have been reviewed to support implementation. This includes procedures for maintaining parcel-level data directly within the Township's system.

TO: Deidre Frollo, Township Manager

FROM: Connie Watt, Deputy Clerk/Administrative Assistant

RE: First Quarter Goals 2026/2027-Clerk's Office/Elections

DATE: June 8, 2026

GOAL: Completion of two elections in 2026.

Implementation: There are two (2) State elections in Michigan this year. I will utilize my training and tools to successfully complete these elections along with the hiring of 1-2 Election Assistants to assist with all requirements. The State Primary will be held on Tuesday, August 4th and the General Election will take place on November 3rd.

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

Implementation: I am currently in the process of updating the filing system and have completed a small portion of the files. My goal is to continue the process until I have completed the update and obtained a "user friendly" filing system. This process has been ongoing and is about 2/3 complete.

GOAL: Saginaw County Clerks Association Meetings.

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

GOAL: Complete the biannual Bureau of Elections Training/Certification.

Implementation: Every other year the State of Michigan requires all Clerks and Deputy Clerks to complete a comprehensive training in order to receive recertification to oversee and initiate all of the processes necessary to conduct an election in Michigan. I will be completing this recertification process in June.

GOAL: Complete the training of election workers/inspectors.

Implementation: Because it has been two (2) years since our last election, I will be providing a training session for over fifty (50) election workers utilized by the Township. Even though there is a required training by the County it is brief and doesn't cover all of the necessary work performed by an election worker. I hope to provide a more comprehensive in-depth training to ease the Election Day process. I hope to have this training completed in June.

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

Implementation: After completing the MAMC Clerk's Institute in 2025, I will now continue the process of achieving a Master Clerk's certification and attend the necessary training sessions as they are made available and timing of elections allow for to acquire the twenty points needed to achieve this. Since the session points are relatively low, this could be a three-year process depending on courses offered and availability vs. Elections.

GOAL: **Implementation of the eScribe Digital Meeting Management Software.**

Implementation: After receiving Board approval, I will now be participating in the implementation process to get eScribe "up and running". Implementation is a five-step process that will take about eleven weeks to complete.

GOAL: **Set-up a Mass Email System for the Quarterly Newsletter.**

Implementation: Begin with an article in the newsletter explaining that the Thomas Township Quarterly Newsletter is moving to an email format and make sign-ups available. The hope is to use "Mail Chimp" to provide the mass email. This will be a gradual transition process and we will still make some availability of the printed newsletter to those who still wish to receive it via the mail.

Update: This goal is on-going. Karen has been successfully providing a "link" to those who have already requested the newsletter via email. Since she will be the taking on additional tasks due to a temporary staffing shortage in her department, we have deferred working on this until after July 31st.

GOAL: **Work with Shumaker Technology on a new ADA compliant website.**

Implementation: After sending out an RFP for updating our website to fit the necessary ADA compliance requirement, we have contracted with Shumaker Technology to completely redo our website. This was actually a more cost-effective method than fixing what had existed. This process will start after "Office 365" is being utilized. Most likely within the next couple of months.

GOAL: **Completion of job description binders.**

Implementation: All Thomas Township job descriptions have been reformatted and given to each Department Head to make any updates. They are being reviewed and once that Process has been completed they will be placed in binders for each Department Head, Township Manager and Clerk's Office to have for future reference.

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989.781.6438
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2026/27 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager
From: Trevor Schultz – DPW Director
Date: January 9, 2026
RE: Fiscal Year 2026/27 Goals and Objectives

1. **Continue installing or converting water meters**

DPW continues to change water meters out as residents/scheduling allows. This was first budgeted as a 10-year changeout process, and we are beginning our 11th year. The majority of the meters remaining for changeout have received numerous notices over the years. We will continue to leave door hangers on these houses when we read the meter. To date, we have around 800 meters yet to changeout.

We sent letters out to around 500 residents in early April letting them know that they need to allow us access to upgrade the meter. Since that time, we have upgraded around 150 meters. In that letter, we let the residents know that if we do not upgrade the meter before next April 1, they will be subjected to a meter reading convenience fee.

2. **Perform Sewer televising and cleaning as necessary on the large Sewer interceptors and sewer District #10 (Greensway and Kennely)**

In 2026/27, we will look into cleaning and televising the sewers around Pump Station #10 (Greensway and Kennely). Additionally, we will continue to clean and televise the large sewer interceptors that we couldn't complete in 2025. $50,000 is set aside in Sewer - Repairs and Maintenance for this project. We will bid this work out competitively in late Spring, with the goal of completing this work sometime during the summer months.

Nothing happening yet. Will bid out in July to award in August.

3. Rehabilitate failing Gravity Sewer on Miller Road

While cleaning and televising sewers in fiscal year 2025-26, we located an area of gravity sewer on North Miller, north of State Rd., that was compromised. We will line around 500' of sanitary sewer, as well as two sewer manholes where forcemains dump. Engineering has provided an estimate of $300,000 to complete this work.

Project has been awarded to Insituform at the June Board Meeting. Contracts are being populated and will be signed soon. We have a pre-construction meeting on 6/9/26 at 2:00 PM.

4. Rehabilitate Pump Station #13

Pump Station #13, located on North Thomas just south of Tittabawassee Road has been in continuous service since 1996. We will upgrade pumps and controls to provide better service and reliability to the Station. We will spec Flygt Concerter Pumps as they can be utilized in other stations as well. $150,000 has been estimated to complete this work.

Working with Kennedy on a quote.

5. Upsize and Replace Shields Ct. Watermain

Shields Ct. is one of the last 4-inch watermains in the Township. It has been mentioned numerous times in State of Michigan system reviews as needing to be upsized. We will replace the 4-inch cast iron watermain with an 8" PVC main and look into obtaining easement to loop Shields Ct. and Wallace Drive together. Engineering estimate for this project is $425,000.

Project is currently still in design. Once that is complete, we will go for permitting with the State. Should be bid out in the next 6 weeks, with work commencing in the fall.

6. Oversee the Pump Station #1 Improvements

Pump Station #1, located on the corner of South River Road and Stroebel is in the beginning stages of rehabilitation through the Project Phoenix Grant. This project will replace 4 pumps and VFD's. Work inside of the wet well will be completed for the new pumps which will require the station be bypassed for around 2 weeks. Pumps and VFD's have been ordered and Mechanical Contract approved by the Board. This work should take place in late Spring.

Work has begun this week at Station #1. Excavation has commenced and bypass pumps have been set. We are working towards being back totally operational by July 4th. The station will enter bypass later this week.

7. Install 8-inch Watermain at Roethke Park

Roethke Park is in dire needs of a dedicated Fire Hydrant to serve the Pool Building, Train Depot, and Pavilions. DPW will install a new 8-inch PVC main from Leddy Road through the parking lot and terminating at a new Fire Hydrant in the green belt west of the parking lot. This will also serve the future needs of the park if and when a splash pad is constructed. The estimate to complete this work is $200,000.

Project is currently still in design. Once that is complete, we will go for permitting with the State. Should be bid out in the next 6 weeks, with work commencing in the fall.

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Fire Department
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2025/2026 FISCAL YEAR GOALS
FIRE DEPARTMENT

June 2026

1. **GOAL: Conduct open houses at both stations with a focus solely on recruitment;**
   Implementation: In progress.

2. **GOAL: Sell Rescue 1 .**
   Implementation: COMPLETED

4. **GOAL: Adopt the 2024 International Fire Code.**
   Implementation: COMPLETED

5. **GOAL: Replace the Apparatus Pad at Fire Station #2**
   Implementation: COMPLETED

6. **GOAL: Implement NERIS (fire reporting system)**
   Implementation: COMPLETED

7. **GOAL: Become PEM (Professional Emergency Manager) certified.**
   Implementation: I have begun this two-year program and should complete it in the next fiscal year.

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989.781.0151 | fax 989.781.0290
www.thomas twp.org

To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: March 20, 2026

Re: 4th Quarter Goals Update

2025/26 GOALS

(1) Repair cracks in pool, smooth edges and paint.

Implementation: DPW dug a sump hole next to pool to help fight ground water. Dylan drilled several holes in the cracks to allow the water and easy exit to help control the water. We ground and repaired the concrete the best we could but we were not able to stop all the leaks. We have two small cracks we could not get fixed but we had to fill pool in order to have enough time to get it ready for inspection

UPDATE: COMPLETED: Pool passed inspection and opened June 15th. We will have more repairs needed to open next year.

(2) Remove old decking and railings from fishing dock and replace.

Implementation: We will get all the building supplies and get them to the park. Once we have all the lumber, we will block area off for construction and remove all the old lumber and replace.

- Installation will begin once we have the everything ready for summer to start and we can devote all of our staff to this project to make it go quicker.

UPDATE: None

(3) We are renting a forestry mulcher that we can use to open up new trails on the Shields Drive property, open up trails and around the pond at Roethke and Roberts plus the area behind the garage at the Nature Center.

Implementation: Now that the ground has dried up Dylan will develop a plan to complete what is needed at each park and make sure we have the areas blocked off when this is being done.

Update: None.

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1: GOAL: WARD MAKING EST TEAM

The goal for this year was to get Officer Ward on the EST team. We spoke earlier this month and his plans have changed. He is planning on starting a family and the EST Team is not going to work for him.

Implementation: The new plan/goal is to look into a K-9 unit. Officer Ward advised he would prefer that over the EST. We will check into grants that would cover a good portion of the cost.

Not Completed:

2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

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

Implementation: Detective Mantalvanos will begin the checks June 2026. Detective Mantalvanos will work in conjunction with our Former Explorer Ella Kocsis to conduct these checks. This will occur every quarter, rotating between alcohol and tobacco.

Not Completed:

3. GOAL: HIRING LEXIPOL AND WORKING ON UPDATING POLICIES

Several of our policies are outdated or need to be re-written as laws have changed. Several just need to be tweaked. We have selected LEXIPOL to go thru the process with.

Implementation: Contact was made with Lexipol and a contract signed. We were assigned and agent and have been working together every Monday for several weeks. To date we have completed 32 policies. This will be a yearlong process.

Not Completed:

4. GOAL: HIRING TWO PART-TIME SRO'S

The grant that was partially funding the SRO position ended this year. Swan Valley Schools would like to continue with the SRO program in the schools. The most economical way to do so is two part-time officers.

Implementation: The police department will hire two part-time officers and they will be assigned to Swan Valley Schools. They will not work the road.

Not Completed:

5. GOAL: OFFICER MORALE

This has been tasked to every chief that has worked for Thomas Township. To have a place of employment for our officers where they only need to worry about our residents and guests that travel thru our area and not the complaining and whining of co-workers is the goal.

Implementation: The process started by removing a toxic employee. I will continue to work with our team to insure we are a cohesive group with the same goals and objectives.

Not Completed:

6. GOAL: MILO TRAINING SYSTEM

We are using MCOLES training funds to purchase the MILO Training System.

Implementation: I reached out to MCOLES and received permission to use out training funds to purchase the MILO system. MCOLES gave us permission and we purchased the system. The goal is to have our officers train by going thru scenarios and firearms skill shoots. We are also going to open it up to township staff to work on situational awareness.

Completed: The system was purchased and myself and Sgt. Kumm were shown the basic operation of the system. We will continue to practice on the assembly and use.

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To: Deidre Frollo, Township Manager
From: Dan Sika, Community Development Director
Re: Goals Update Community Development (Building, Planning, Zoning, and Assessing Departments)
Date: July 13, 2026

Goals Update.

Goal#1: Install flower baskets on light poles.

The DDA Board allocated funds to purchase 54 flower baskets that will be attached to every other light pole along Gratiot Road and along Miller Court. This should draw significant attention to the business district, and it will look great for the Township. Community Development staff will be filling the basket liners using expanding foam, purchasing the artificial flowers, attaching the flowers to the liners, and sending out the RFP to qualified companies to have them installed on every other light pole. This is an example of how the DDA is benefiting the Township. It was a budgeted project by the DDA at a cost of roughly $39,000.00. The only cost to the Township is the department's staff time to put the flower baskets together and see that the flower baskets are installed. **Update:** Tri Valley Landscaping received the low bid and was awarded the contract to install the baskets onto the light poles.

Goal #2: Purchase and install new seasonal string lights on the decorations used along Gratiot.

The string lights used on the decorations along Gratiot Road are very dim and are in need of replacement. Due to the conditions along Gratiot Road, the string lights fail quickly. The DDA Board is considering replacement of the lights as a project. My staff and the DPW staff monitor the conditions of these lights. This will be a DDA project that would be funded by them. Only staff time would be used to complete this project. **Update:** No action yet.

Goal #3: Plan and design the proposed sidewalk/trail with the Road Commission along North River Road.

Recently, the Saginaw County Road Commission began planning a major resurfacing project along North River Road from M-46 to Tittabawassee Road. As part of this project, my department will help plan for a sidewalk/trail to be installed along part of the route, as funds allow. Ditches need to be filled, county drains need to be crossed, and driveway approaches need to be evaluated for this project. The majority of the construction will be in 2027. We are anticipating great savings to the Township by doing the project while the road is being resurfaced. The cost is provided by Metro funds and the general fund. The budgeted amount is undetermined at this time. Only staff time will be used at this time to plan for this project. **Update:** The Road Commission and the Township Staff recently had a meeting to go over the proposed resurfacing project. The start date is now in 2029. No ditch work is planned or budgeted on this project, which eliminated much of our potential savings when installing the sidewalks. Additionally, the Road Commission will not be paving the shoulder of North River Road, which would have helped reduce cost in areas where large ravines would force the sidewalk onto the shoulder of the road. This again eliminates much of the savings that were projected on this project. After discovering this new information provided by the Road Commission, the thoughts of many of the committee members are to consider doing a project in between now and 2029 when the resurfacing project is scheduled. In addition, the committee did not feel that it was economical to plan for sidewalks the entire length of the resurfacing project, but rather consider starting at North Miller Road and North River Road and head north to Frost Road only. This could realistically be within the Township's ability to install the sidewalks, and a riverfront park may be possible at that location if the property could be obtained from the current owner.

Goal #4: Plan the Annual Trash and Treasures Community-Wide Yard Sale Event.

Every year the Community Development Department staff plans and oversees the Annual Trash and Treasures Community-Wide Yard Sale. Planning involves setting up radio spots, donation trucks for donations, trash pickup adjustments, coordination with the DPW for help with trash dumpsters, registration, and GIS map creation with the GIS authority. **Update:** The event is scheduled for the first week in June, and other events have been added, including the Touch-a-Truck Event. The sale took place and from all indicators, it was a success.

Goal #5: Replace ageing 2015 Chevy Equinox.

Replace an eleven-year-old 2015 Chevy Equinox. The vehicle is starting to show its age with some oil leakage, and ongoing repairs each year for items that are wearing out over time. These vehicles are used daily for building inspections and code enforcement, and are taken by Township Staff to continuing education classes, many times out-of-town. For those reasons, a dependable vehicle is necessary. A new replacement Equinox will be purchased and the old one sold. **Update:** No action yet.

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 13, 2026
- ***SUBMITTED BY***: Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Consider a wage increase for salaried employees
- ***EXPLANATION OF TOPIC:*** Recently, employees represented by the SEIU and MAFF bargaining units received a 5% wage increase as part of their respective agreements. These adjustments were implemented to remain competitive in the labor market, address inflationary pressures, and recognize employee contributions.

  The Personnel Committee reviewed compensation and benefits for salaried employees, including wage adjustments, additional compensation, and retirement contributions, to maintain equity between union and non-union employees. Following its review, the Committee recommends the following wage adjustments.

  Personnel Committee Recommendations:
  - Increase the wages of the Treasurer's Assistant and Parks & Recreation Assistant positions to bring them more in line with the compensation level of the Water & Sewer Technician position within the SEIU bargaining unit.
  - Extend the additional 1% employer contribution to the Nationwide retirement plan for non-union employees and elected officials who elect to contribute an additional 1% of their own compensation, resulting in a total retirement contribution of 13% employer and 3% employee.
  - Provide a slight increase above the 3% approved in the 26/27 budget, along with additional compensation adjustments based on responsibilities and hours worked, including weekends, night shifts, and events.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Spreadsheet outlining the wage adjustments.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by _________________, supported by___________________, to approve proposed wage increses for salaried employees

- ***ROLL CALL VOTE REQUIRED***: No

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251 Miller Court, Saginaw, Michigan 48609-4896
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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 13, 2026
- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works
- ***AGENDA TOPIC:*** Purchase Flygt Concertor Pump for $24,114 from Kennedy Industries to replace failing pump at Pump Station #9 on South Graham.
- ***EXPLANATION OF TOPIC:*** Pump Station #9, located on South Graham Road and serving Edgewood Trailer Park, has a pump that is exhibiting signs of imminent failure. As part of our ongoing predictive maintenance program, DPW Foreman Tyler Branch has been conducting amp draw testing on pumps throughout the sanitary sewer system to establish performance baselines and identify potential failures before they occur. Following testing of all pumps within the system, Pump #2 at Pump Station #9 was identified as the only unit showing indicators consistent with an impending failure.

  Quotes were obtained from Kennedy Industries for both repair and replacement of the pump. The estimated cost to repair the existing pump is $17,655, while the cost of a new Flygt Concertor pump is $24,114. While the replacement option represents an additional investment of $6,459, it provides a new pump with full-service life and warranty protection while supporting the Department's ongoing goal of standardizing equipment throughout the sanitary sewer collection system. Standardization reduces spare parts inventory requirements, simplifies maintenance procedures, and improves long-term operational reliability.

  Based on the relatively small cost difference between repair and replacement, my recommendation is to purchase a new Flygt Concertor pump.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Flygt Concerter Quote and Repair Estimate.
- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.
- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by __________________ to Purchase Flygt Concerter Pump for $24,114 from Kennedy Industries to replace failing pump at Pump Station #9 on South Graham.
- ***ROLL CALL VOTE REQUIRED?*** No.

KENNEDY INDUSTRIES
PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION

QUOTATION		
DATE	**NUMBER**	**PAGE**
5/22/2026	0070814	1 of 1

BILL TO
THO200
THOMAS TOWNSHIP
249 N. MILLER ROAD
finance@thomastwp.org
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
QUOTE	THOMAS TOWNSHIP, PUMP STATION #9, FLYGT CONCERTOR PUMP, WASTE WATER	JSB/JBD	FREIGHT ALLOWED

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	FLYGT, PUMP, CONCERTOR ************************* FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE CONCERTOR PUMP, MODEL NX6020.092 - N100 MT WITH HIGH CHROME IMPELLER AND INSERT RING. RATED FOR 10 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLES. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES. PUMP INCLUDES MINI-CAS SEAL FAIL/HIGH TEMP RELAY.	$21,559.00	$21,559.00
1.00	THOMAS TOWNSHIP FIELD SERVICE LABOR REQUIRED: ************************* KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN ONSITE FOR THE INSTALL OF (1) NEW FLYGT 6020 CONCERTOR PUMP AND (1) NEW FLYGT MINI-CAS RELAY. START-UP, TEST RUN, AND VERIFY PROPER OPERATION.	$2,555.00	$2,555.00

PRICE AND LEAD TIMES ARE BASED OFF CURRENT MARKET PRICING AND AVAILABILITY AND ARE SUBJECT TO CHANGE. PLEASE NOTE QUOTE IS VALID FOR 30 DAYS. PRICE DOES NOT INCLUDE TAXES.

DELIVERY: LEAD TIMES TO FOLLOW.

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

SINCERELY,

JADEN DEWOLF

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

TOTAL: $24,114.00

KENNEDY INDUSTRIES
PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION
As Dedicated to Our Community as We Are to Our Customers and Employees
ISO 9001:2015 CERTIFIED

BUDGETARY		
DATE	NUMBER	PAGE
5/29/2026	0070920	1 of 2

BILL TO
THO200
THOMAS TOWNSHIP
249 N. MILLER ROAD
finance@thomastwp.org
SAGINAW, MI 48609

Accepted By: ____________________
Date: ____________________
PO#: ____________________
Ship To: ____________________
____

ATTENTION:
TYLER BRANCH

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
N/A	PS #9, PUMP #1, GRUNDFOS, PUMP, 97660637, WATER	JSB/GGB	KENNEDY DELIVER

QTY	DESCRIPTION

THE FOLLOWING QUOTE IS FOR THE ESTIMATED COST OF LABOR AND MATERIALS TO REPAIR THE ABOVE REFERENCED PUMP. IF UPON INSPECTION ADDITIONAL PARTS AND / OR LABOR ARE REQUIRED, YOU WILL BE NOTIFIED PRIOR TO PROCEEDING.

ESTIMATED NEW PARTS REQUIRED:
****
(1) UPPER MECHANICAL SEAL
(1) LOWER MECHANICAL SEAL
(1) UPPER BEARING
(1) LOWER BEARING
(1) O-RING KIT
(1) CABLE SEAL
(1) SET OF FASTENERS

ESTIMATED LABOR REQUIRED:
****
PICK UP AND TRANSPORT TO KENNEDY INDUSTRIES' WIXOM REPAIR FACILITY.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.

CLEAN, BAKE AND TEST STATOR ASSEMBLY.

DIMENSIONALLY MEASURE ALL OPERATING CLEARANCES AND RECORD ON INSPECTION REPORT.

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

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

ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.

PRESSURE TEST SEAL CHAMBER TO ENSURE LEAK FREE.

INSTALL NEW OIL OR COOLANT IN SEAL CHAMBER.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

PRESERVE, CRATE AND DELIVER TO YOUR LOCATION.

BUDGETARY		
DATE	**NUMBER**	**PAGE**
5/29/2026	0070920	2 of 2

QTY	DESCRIPTION

ESTIMATED REPAIR COST: $17,655.00

ESTIMATED DELIVERY: 8 - 10 WEEKS (AFTER DISASSEMBLY AND FIRM QUOTE IS APPROVED)

****

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

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

SINCERELY,

CODY BYERS
CBYERS@KENNEDYIND.COM
REPAIR INSIDE SUPERVISOR GGB

This Quotation is subject to and incorporates by reference (i) the Master Terms and Conditions of Sale available at www.kennedyind.com/Master-TCs, and (ii) the Supplemental Seller T&Cs available at www.kennedyind.com/Supplemental-Seller-TCs.

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

TOTAL: **$17,655.00**

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251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 13, 2026

- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works

- ***AGENDA TOPIC:*** Contract with American Excavating for $19,941 to pre-install 17 water services at the Thomas Ridge development.

- ***EXPLANATION OF TOPIC:*** American Excavating will be installing the site utilities at the Thomas Ridge subdivision located on North Thomas, north of Frost Road. As we have done in the last few developments, I have asked for a cost to pre-install water services.

  By installing water services during construction, we can complete this work without disrupting the neighborhood and minimize restoration costs. Additionally, it saves the Township about $500 per water service installation if we were to install them after the development has been completed.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Quote from American Excavating.

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Contract with American Excavating for $19,941 to pre-install 17 water services at the Thomas Ridge development.

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

American Excavating, LTD
3389 Hack Road
Saginaw, MI 48601
Phone (989) 752-4780 **Fax (989) 752-4789**

June 17, 2026

Trevor Schultz
DPW Director
Thomas Township
249 Miller Rd.
Saginaw, MI 48609

Project: Thomas Ridge Water Service Installation

Mr Schultz, please see scope of work and cost below for consideration. We appreciate the opportunity.

Scope of Work:

- **General conditions, insurance, barricading, supervision.**
- **Excavate and expose existing watermain.**
- **Install 8"x1" saddle and corporation stop.**
- **Perform live tap on existing 8" watermain.**
- **Excavate and install 1" K copper – 5' min. cover.**
- **Furnish, install and compact class II sand backfill under roadways.**
- **Export and disposal of excess spoils.**
- **Install curb stop, box and rod at property line.**
- **Furnish and install 4"x4" wood post to mark water box location.**
- **10 "long" services.**
- **7 "short" services.**
- **Saddle, corp. stop, K copper, curb stop, box and rod to be provided by Thomas Township.**

Total Project Cost: $19,941.00 or $1,173.00 EA.

Excludes:

- **Bonds, fees, permits, inspection, testing, HMA, concrete, landscaping, seeding.**
- **Water service materials.**

Respectfully,

Zac Birnbaum
American Excavating Ltd.
3389 Hack Rd.
Saginaw, MI 48601
989-233-7141

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 13, 2026

- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works

- ***AGENDA TOPIC:*** Approve Resolution 26-08 to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances Title 8 – Water and Sewer, Chapter 3 – Sewer System.

- ***EXPLANATION OF TOPIC:*** Thomas Township, in conjunction with Saginaw Charter Township (SCT) is responsible for the implementation and administration of a Federal Industrial Pretreatment Program that is approved by the State of Michigan. As such, on occasion it is required that the Township review and adopt local limits for parameters identified in the Township's National Pollutant Discharge Elimination System Permit (NPDES) as well as any other pollutants of concern.

  Saginaw Charter Township has continued gathering flow data from the 5 SIU's (Significant Industrial User's) inside Thomas Township and with Saginaw Control requesting a flow capacity increase, as well as Solar Tech and HSC's permit up for renewal in August, the local limits required update.

  At the June board meeting, I accidentally neglected to update "Polychlorinated Biphenyl (PCB)" sample frequency to a "grab" sample, instead of a "24 hr. composite" sample. That is the only update in this version of the local limits.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Non-Domestic Local Limits Resolution.

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ____________, supported by ____________ to Approve Resolution 26-08 to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances Title 8 – Water and Sewer, Chapter 3 – Sewer System.

- ***ROLL CALL VOTE REQUIRED?*** Yes.

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 26-08
NON-DOMESTIC LOCAL LIMITS

At a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on the 13th day of July, 2026, at 7:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by ____ and seconded by ____ to approve the recommended resolution to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances Title 8 – Water and Sewer, Chapter 3 – Sewer System.

WHEREAS, Thomas Township, in conjunction with Saginaw Charter Township is responsible for the implementation and administration of a Federal Industrial Pretreatment Program that is approved by the State of Michigan. As such, on occasion it is required that the Township review and adopt local limits for parameters identified in the Township's National Pollutant Discharge Elimination System Permit (NPDES) as well as any other pollutants of concern.

WHEREAS, Thomas Township has processes in place to review and establish local limits to comply with NPDES requirements and EGLE requirements to protect the Publicly Owned Treatment Works (POTW) and the waters of the State of Michigan. These local limits are reviewed and revised on a regular basis and are as follows:

Parameter	Local Limit	Sample Type
BOD5	1588 mg/L	24 hr composite
Total Suspended Solids (TSS)	1139 mg/L	24 hr composite
Total Phosphorus (P)	18 mg/L	24 hr composite
Ammonia Nitrogen	100 mg/L	24 hr composite
Chemical Oxygen Demand (COD)	3202 mg/L	24 hr composite
Total Dissolved Solids (TDS)	13,054 mg/L	24 hr composite
pH	6.5 to 9.0	grab
Arsenic	0.35 mg/l	24 hr composite
Cadmium	0.03 mg/l	24 hr composite
Chromium	2.39 mg/l	24 hr composite
Copper	0.265 mg/l	24 hr composite
Cyanide	0.76 mg/l	grab
Fluoride	171 mg/L	24 hr composite
Lead	0.82 mg/l	24 hr composite
Mercury	N.D.[1]	grab
Nickel	0.743 mg/l	24 hr composite
Perfluorooctanesulfonic acid (PFOA)	15,000 ug/l	grab
Perfluorooctanic acid (PFOS)	12 ng/l	grab
Polychlorinated Biphenyl (PCB)	N.D.[2]	grab
Selenium	0.38 mg/l	24 hr composite

Silver	0.28 mg/l	24 hr composite
Zinc	1.24 mg/l	24 hr composite

1	Mercury sampling procedures, preservation and handling, and analytical protocol for compliance monitoring shall be in accordance with U.S. EPA method 245.1. The detection limit shall not exceed 0.2 ug/l, unless higher levels are appropriate due to matrix interference.
2	The detection level shall not exceed 0.1 ug/l. Compliance monitoring shall be in accordance with EPA method 608. Any discharge of these substances at detectable levels is a specific violation of these regulations.

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board approves the local limits as listed that shall become effective upon adoption.

Upon roll call vote, the following voted:

Aye:

Nay:

Absent:

The Supervisor declared the resolution adopted.

David A. Sommers, Supervisor

CERTIFICATION

STATE OF MICHIGAN)

COUNTY OF SAGINAW)SS

I, Connie Watt, the duly appointed and acting Deputy Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on July 13, 2026, at which meeting a quorum was present, by a roll call vote of said members hereinbefore set forth; that said resolution was ordered to take immediate effect.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 13th day of July, 2026.

Connie Watt, Deputy Clerk

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 13, 2026
- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works
- ***AGENDA TOPIC:*** Approve "Amendment 2 to Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through September 30, 2026.
- ***EXPLANATION OF TOPIC:*** On 6/15/2025, Thomas DeFouw from Solar Tech (Corning) reached out requesting an extension to the wastewater capacity "side letter" allocating Solar Tech 350,000 gallons/day and lowering HSC's sewer capacity allotment to 650,000 gallons/day. Solar Tech has requested the extension be valid through the end of 2026. Upon speaking with the Manager, we have agreed to extend this agreement until September 30, 2026.

  We have experienced no issues while pumping the additional flow from the Solar Tech site, and it is my recommendation to accept the proposed extension.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Amended "Side Letter" with Corning/HSC/Thomas Township. Email thread of acceptance from HSC and Saginaw Charter Township.
- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.
- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by ____________________ to Approve "Amendment 2 to Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through September 30, 2026.
- ***ROLL CALL VOTE REQUIRED?*** No.

AMENDMENT 2 TO WASTEWATER CAPACITY SIDE LETTER

WHEREAS Hemlock Semiconductor Operations, LLC, a Michigan limited liability company of 12334 Geddes Road, Hemlock, Michigan 48626 ("**HSC**"), Solar Technology LLC ("**Solar Technology**" a Delaware limited liability company, and Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609 ("**Township**") are parties to that certain Wastewater Capacity Side Letter executed December 11, 2025 ("**Side Letter**").

WHEREAS Solar Technology has a temporary need for additional wastewater capacity for a longer period than originally anticipated and HSC agrees to temporarily assign such capacity to Solar Technology on the terms set forth herein;

NOW THEREFORE in consideration of the mutual promises set forth in the Agreement and below, the parties agree as follows:

1. Section 3 of the Side Letter is hereby deleted in the entirety and replaced as follows: "HSC hereby temporarily assigns to Solar Technology LLC 150,000 gallons per day of HSC's current 800,000 gallons per day wastewater discharge capacity, thereby reducing HSC's capacity to 650,000 gallons per day during the temporary assignment, as noted in the HSC Agreement. This temporary assignment shall expire on September 30, 2026 and on October, 1 2026 HSC's wastewater discharge capacity shall return to 800,000 gallons per day. Notwithstanding the foregoing, HSC may, upon written notice to Solar Technology and Township, reduce or terminate the temporary assignment, in whole or in part, to the extent HSC reasonably determines such action is necessary to (i) maintain compliance with applicable permits or (ii) address changes in wastewater volume or characteristics associated with NexGen production ramp-up."

2. Except as explicitly amended herein, the Side Letter shall remain in full force and effect.

3. This Amendment 2 to the Side Letter is subject to ratification by the Thomas Township Board of Trustees.

The Parties have executed this Amendment 1 to the Side Letter by their duly authorized representatives effective as of June 30, 2026.

THOMAS TOWNSHIP

By:____________________________

Name:

Title: Supervisor

By:__________________________

Name:

Title: Clerk

HEMLOCK SEMICONDUCTOR OPERATIONS, LLC

By:__________________________

Name: Andrew Laney

Title: VP Manufacturing

SOLAR TECHNOLOGY LLC

By:__________________________

Name:__________________________

Title:__________________________

Thomas
TOWNSHIP
INTEGRITY • ACCOUNTABILITY
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We are committed to working with the community to provide quality-driven, citizen-focused services.

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 13, 2026

- ***SUBMITTED BY***: Deidre Frollo, Township Manager

- ***AGENDA TOPIC***: Consider the Thomas Township Rental Hall Agreement, including rental requirements, fees, deposit provisions, renter responsibilities, and facility use policies, effective immediately

- ***EXPLANATION OF TOPIC:*** The Hall Rental Agreement establishes the requirements and conditions for reserving and using the Thomas Township Rental Hall at 173 Miller Court.

  The key provisions include:

  A $400 refundable reservation/damage deposit, applicable rental fee, and proof of homeowners insurance with $500,000 in Personal Liability coverage naming Thomas Township as an additional insured are required at the time of reservation.

  Rental fees are $250 for Thomas Township residents and $450 for non-residents. The facility has a maximum occupancy of 60 persons.

  The agreement outlines the renter's responsibilities for building access, cancellations, cleaning, property care, decorations, prohibited activities (including alcohol, smoking, and gambling), key return procedures, and compliance with all applicable laws. It also includes indemnification and hold harmless provisions to protect Thomas Township from liability arising from the renter's use of the facility.

  Board approval of the agreement will ensure consistent rental procedures, protect Township property, and outline the expectations of the renter

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** A copy of the rental agreement.

- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend, or Table the rental agreement for 173 Miller Court.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ______________________ supported by______________________________ to approve the rental agreement for 173 Miller Court.

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

THOMAS TOWNSHIP HALL RENTAL AGREEMENT

173 Miller Court
Saginaw, MI 48609

TODAY'S DATE: ________________ Phone ____________________ E-Mail ________________________

PERSON/ORGANIZATION APPLYING: ____

ADDRESS: ____

Street City Zip Code

PURPOSE OF RENTAL: ____

DATE TO BE USED: __________________ TIME IN: ________________ TIME OUT: ______________

DEPOSIT: $______________ RENTAL PRICE: $_______________ TOTAL PRICE: $_________________

A $400.00 reservation/damage deposit, the applicable rental fee, and a copy of the renter's homeowners insurance with $500,000 in Personal Liability, with Thomas Township as an additional insured, are required at the time of reservation. Checks or money orders shall be made payable to Thomas Township. One (1) signed copy of this agreement must be returned to the Township Office, either in person or by mail, at: Thomas Township Office, 249 N. Miller Road, Saginaw, Michigan 48609.

Refundable deposits may take up to thirty (30) days to process and will be mailed to the applicant.

The rental fee for use of the Rental Hall Building is $250.00 for Thomas Township residents and $450.00 for non-residents. This rate is subject to change and applies only to the date reserved. The facility's maximum occupancy is 60 persons.

All forms must be signed by the applicant. Any refundable payment will be issued solely to the applicant.

THE RENTER AGREES:

1. That the rental date is the only date the building is to be entered upon by the renter or guests. Entering the building on any other date will result in the loss of your deposit and an additional day's rental charge. Rental begins at 8 a.m. on the rental date; entering the building before 8 a.m. will result in the loss of your deposit and an extra day's rental charge.
2. To pay a $400.00 reservation/damage deposit at the time of signing this agreement, which may be applied by the Township toward any cancellation fee due, any extra cleaning needed, or damage to the building property caused by the renter or his/her guests.
3. To pay a cancellation fee of $200.00 if cancellation occurs within 30 days of the rental date.
4. To review building rules that are posted in the kitchen area upon arrival and sign for receipt of the same.

5. To not drag anything (coolers, boxes, tables, etc.) across unprotected floors, as this may lead to scratches in the flooring. Reference number 8.
6. Not to bring or consume alcoholic beverages, recreational drugs, or illegal drugs on the premises and to maintain the building as a smoke-free environment.
7. Not to permit gambling on the premises.
8. To reimburse Thomas Township for any damages to the premises, building, and equipment that occurred during the renter's use of the property.
9. To accept the premises in its present condition and return it in the same condition. A vacuum cleaner is provided. **Vacuuming/mopping** all floors and **lavatory cleaning** are required before you leave.
10. To vacate the premises of all persons and personal property, including all food and materials, no later than **10:00 P.M. Please do not leave business materials or food in the building. Maintenance may/will dispose of them.**
11. To not tape, staple, tack, or attach decorations in any way to the walls, ceilings, windows, or fixtures; only attach decorations to the tables; and remove ***all*** decorations: ***NO CONFETTI OR GLITTER***.
12. To pick up all debris, inside and outside, bag the trash, and place it in the garbage cans outside the kitchen door. ***All garbage must be placed into one of the available containers.***
13. To lock all doors and windows, turn out lights, and take all tables down and stack them in the storage room.
14. To stack chairs in the storage room.
15. To remove and properly dispose of any signs or balloons that were placed near the road.
16. To complete and sign the post-rental checklist that was received when picking up the key.
17. To indemnify and hold harmless, to the fullest extent permitted by law, Thomas Township, its elected and appointed officials, its employees and volunteers, from liability for personal injury to, or loss or damage to personal property of, the renter(s) and all in attendance.
18. To not hold Thomas Township, its officers, employees, and volunteers responsible for the failure of equipment, heating/cooling systems, kitchen appliances, or utensils.
19. All doors must be kept closed, except for immediate entrance and exit.
20. **To obey all federal, state, and local laws, ordinances, and regulations related to the premises and its use by the Renter and occupants**
21. **Return keys and signed post-rental checklist to the Township office within 24 hours (Drop box is available at the north side of the Municipal Office Building). The renter must pick up the key from the Township Office during regular office hours, Monday-Friday 8:30-4:30, except on holidays.**

Renters Signature: ____ Date: ____________

Township Signature: ____ Date: ____________

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 13 2026
- ***AGENDA TOPIC***: Donation Bins in Thomas Township
- ***EXPLANATION OF TOPIC:*** At this time there will be a discussion concerning outside organizations/individuals placing donation bins in Thomas Township.

Thomas Township

Building Department Activity Report ~ June 2026

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	**Work Description**	**Date Issued**	**Address**	**Permit Total**	**Construction Cost**
94-26	Replace shingles on detached garage	05/28/2026	12248 Snowview Lane	$35.00	$4,000.00
97-26	Replace shingles	06/02/2026	11457 Lake Circle Drive S.	$80.00	$13,250.00
96-26	Addition to existing accessory building and New inground pool	06/02/2026	11610 Dice Road	$104.00	$5,000.00
95-26	Replace shingles	06/03/2026	1604 N. Thomas Road	$80.00	$25,000.00
98-26	Replace shingles	06/03/2026	11 Woodshire Drive	$80.00	$35,000.00
99-26	16' X 24' X 8' shed	06/04/2026	7599 Ellie Street	$170.00	$15,360.00
102-26	16' X 20' X 6' shed	06/05/2026	2935 Kennely Road	$152.00	$12,800.00
103-26	Replace shingles	06/05/2026	7368 McCliggott Road	$160.00	$11,000.00
104-26	2-story detached garage	06/05/2026	8525 Geddes Road	$1,124.00	$174,806.00
105-26	Replace shingles	06/08/2026	1050 Curwood Drive	$80.00	$10,000.00
106-26	Replace shingles	06/09/2026	1125 S. Graham Road	$115.00	$10,000.00
107-26	Replace shingles	06/11/2026	11065 Morningstar Drive	$80.00	$32,000.00
101-26	Replace shingles	06/11/2026	1517 Van Wormer Road	$80.00	$12,750.00
100-26	Replace shingles	06/12/2026	4777 Lone Road	$115.00	$50,671.54
88-26	Replace shingles	06/12/2026	2389 N.Miller Road	$80.00	$20,597.11
108-26	New windows	06/11/2026	681 Gillette	$104.00	$4,703.32
110-26	Replace shingles	06/15/2026	4454 Curve Rd.	$80.00	$4,900.00
114-26	Replace shingles	06/15/2026	1702 Horseshoe Circle	$80.00	$53,616.00
111-26	Encapsulation	06/17/2026	12145 Gratiot	$122.00	$7,936.00
118-26	Replace shingles	06/18/2026	7710 Laurie Lane N.	$80.00	$32,975.00
121-26	Replace shingles	06/18/2026	1071 Sue St.	$80.00	$15,500.00
125-26	Replace shingles	06/18/2026	11108 Lake Circle Dr. N.	$80.00	$15,000.00
126-26	Replace shingles	06/19/2026	1454 S. River Rd.	$80.00	$18,000.00
128-26	Replace shingles	06/23/2026	458 Swanson	$80.00	$7,000.00
115-26	Replace shingles	06/30/2026	3131 Navaho Trail W.	$80.00	$22,000.00
123-26	Construct new first-floor bedroom & bath	06/24/2026	4577 N. Gleaner Rd.	$974.00	$150,000.00
135-26	Replace shingles	06/29/2026	1591 Short Rd.	$80.00	$6,000.00
136-26	New single-family home	06/30/2026	1362 Eagle Crest Ct.	$2,228.00	$220,000.00
137-26	Replace shingles	06/30/2026	4925 N. Thomas Rd.	$80.00	$39,151.82
138-26	Replace shingles	06/30/2026	10515 Frost Rd.	$80.00	$23,602.58
139-26	Repalce shingles	06/30/2026	4404 Lone Rd.	$80.00	$34,894.51
Total Permits = 31				**$6,923.00**	**$1,087,513.88**

Total Building Permits = 31 Total Permit Fees = $6,923.00 Total Construction Fees = $1,087,513.88

Electrical Plumbing and Mechanical Activity Report ~June 2026

Electrical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
58-26	Service upgrade	06/03/2026	3950 N. Thomas Road	$ 130.00
59-26	Install new generator	06/08/2026	7741 Geddes Road	$ 125.00
60-26	Install new generator	06/08/2026	3161 W. Navaho Trail	$ 125.00
61-26	Service upgrade	06/08/2026	8191 Birch Road	$ 130.00
62-26	Single family home	06/09/2026	8525 Geddes Road	$ 380.00
63-26	100 amp service for optic lines	06/10/2026	405 (410) N. Miller Road	$ 130.00
64-26	Install new generator	06/15/2026	4847 N. River Road	$ 140.00
65-26	Update service	06/18/2026	241 S. Graham	$ 130.00
66-26	100 amp single phase service	06/22/2026	1508 N. Graham	$ 79.00
67-26	100 amp single phase service	06/22/2026	1494 N. Graham	$ 79.00
68-26	100 amp single phase service	06/22/2026	3115 Lone Rd.	$ 79.00
69-26	100 amp single phase service 2 circuits	06/22/2026	12030 Gratiot Rd.	$ 83.00
70-26	wiring of a new car wash	06/24/2026	7360 Gratiot Rd.	$ 305.00
71-26	pool & pool house wiring	06/26/2026	11610 Dice Rd.	$ 223.00
72-26	Install new generator	06/30/2026	8044 Liskow Ct.	$ 125.00
Total Permits = 15				**$ 2,263.00**

Plumbing Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
18-26	SEC phase 3 & 4 warehouse expansion	05/29/2026	11122 Sunshine Drive	$ 758.00
19-26	New commercial car wash	06/02/2026	7360 Gratiot Road	$ 271.00
20-26	New single-family condo	06/09/2026	9700 Dice Road	$ 268.00
21-26	New single-family condo	06/09/2026	9708 Dice Road	$ 243.00
22-26	Half Bathroom	06/16/2026	7550 Morgan Court	$ 158.00
25-26	New single-family home	06/30/2026	8525 Geddes Rd.	$ 258.00
Total Permits = 6				**$ 1,956.00**

Mechanical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
69-26	3 AC Packages	03/21/2026	389 S. Miller Road	$ 145.00
70-26	Replace furnace and A/C	05/26/2026	1390 N. Thomas Road	$ 105.00
71-26	Replace A/C Unit	05/27/2026	8894 Swancrest Drive	$ 75.00
72-26	Revent water heater and furnace	05/27/2026	130 W. Harcourt Drive	$ 70.00
73-26	Replace furnace and A/C	06/01/2026	1084 Kendale Place	$ 160.00

74-26	Replace furnace and A/C	06/05/2026	440 Swanson Road	$ 105.00
75-26	SCE Phase 3&4	06/05/2026	11122 Sunshine Drive	$ 886.20
76-26	Replace furnace and A/C	06/08/2026	7168 Deborah Drive	$ 160.00
77-26	Replace heater pump	06/08/2026	4619 N. Gleaner Road	$ 145.00
78-26	Install generator	06/12/2026	4847 N. River Road	$ 150.00
79-26	Move gas meter - commercial	06/12/2026	7916 Gratiot Road	$ 145.00
80-26	Replace A/C Unit	06/15/2026	8953 N. Brookshire Drive	$ 75.00
81-26	Residential boiler	06/16/2026	7550 Morgan Court	$ 145.00
82-26	Gas piping	06/16/2026	7550Morgan Court	$ 210.00
83-26	Replace A/C Unit	06/17/2026	2200 Kenelly Rd.	$ 75.00
84-26	Replace A/C split unit	06/25/2026	9203 Northfield Dr.	$ 90.00
85-26	Install generator	06/30/2026	8044 Liskow Ct.	$ 120.00
86-26	Install A/C Unit	06/29/2026	3109 N. River Rd.	$ 75.00
Total Permits = 18				**$ 2,936.20**

Total Mechanical, Plumbing, and Electrical Permits = 70 Total Permit Fees = $ 14,078.20

Code Enforcement Monthly Reports					
6/1/26-7/6/26					
Address	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
1055 JACQUELINE ST	Junk, Trash, Debris	06/11/2026	Investigating		Junk and debris in yard
1961 MAITLAND DR	Vehicle, Inop/Unlic	06/16/2026	Investigating		Unlicensed car in driveway
245 E HARCOURT DR	Multiple Violations	06/10/2026	Investigating		Trash can storage, large pile of trash
3295 N THOMAS RD	Grass and/or Weeds	06/04/2026	Resolved	06/17/2026	
383 VICTOR DR	Grass and/or Weeds	06/04/2026	Resolved	06/17/2026	Complaint of long grass in back yard
497 E GLOUCESTER DR	Vehicle, Inop/Unlic	06/09/2026	Investigating		Unlicensed car in driveway
600 TIMBERWOOD LN	Garbage/Yard Waste	06/30/2026	Investigating		Trash cans stored in front of house
620 SWANSON RD	Grass and/or Weeds	06/04/2026	Resolved	06/17/2026	Grass not cut
6843 GRATIOT RD	Grass and/or Weeds	06/04/2026	Investigating		Grass not cut
7055 ALBOSTA DR	Vehicles, Comm.	06/04/2026	Investigating		Dump truck parked on residential lot
7093 GRATIOT RD	Grass and/or Weeds	07/02/2026	Investigating		Grass not cut
7148 MCCLIGGOTT RD	Grass and/or Weeds	06/01/2026	Investigating		Grass not cut
7161 LONDON DR	Residential Parking	06/02/2026	Resolved	06/17/2026	Van parked in grass
7201 BURMEISTER DR	Vehicle, Inop/Unlic	06/17/2026	Investigating		Unlicensed car in driveway
7801 GRATIOT RD	Grass and/or Weeds	06/17/2026	Investigating		Grass not cut
7855 GRATIOT RD	Sign, Prohibited	06/16/2026	Resolved	07/06/2026	Non-permitted temporary sign
7877 GRATIOT RD	Grass and/or Weeds	06/08/2026	Resolved	06/19/2026	
7916 GRATIOT RD	Site Plan Violation	06/02/2026	Investigating		Complaint of dogs being kept outside and barking frequently.
7920 SCHIRRA DR	Vehicle, Inop/Unlic	06/23/2026	No Violation	07/06/2026	Unlicensed car in driveway
8082 WESTLAWN CT	Vehicles, Comm.	06/16/2026	Resolved	07/06/2026	
8130 OHERN RD	Multiple Violations	07/01/2026	Investigating		RV Setback, too many RVs, home occupation
9049 GRATIOT RD	Vehicle, Inop/Unlic	06/09/2026	Resolved	07/06/2026	Car with flat tires in driveway
9158 SUMMERFELDT RD	Junk, Trash, Debris	07/06/2026	Investigating		pile of junk and debris left at curb
9690 DICE RD	Grass and/or Weeds	06/09/2026	Resolved	06/17/2026	Grass not cut
ASPIN COURT	Grass and/or Weeds	06/04/2026	Investigating		Grass not cut
VL RIVER	Grass and/or Weeds	06/01/2026	Investigating		Grass not cut
26					

June 2026

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

DISCONTINUED BUSINESSES:

Hometown Pharmacy – 7835 Gratiot

NEW BUSINESSES:

Hao-tian Lasers – 7212 Gratiot Rd Suite G

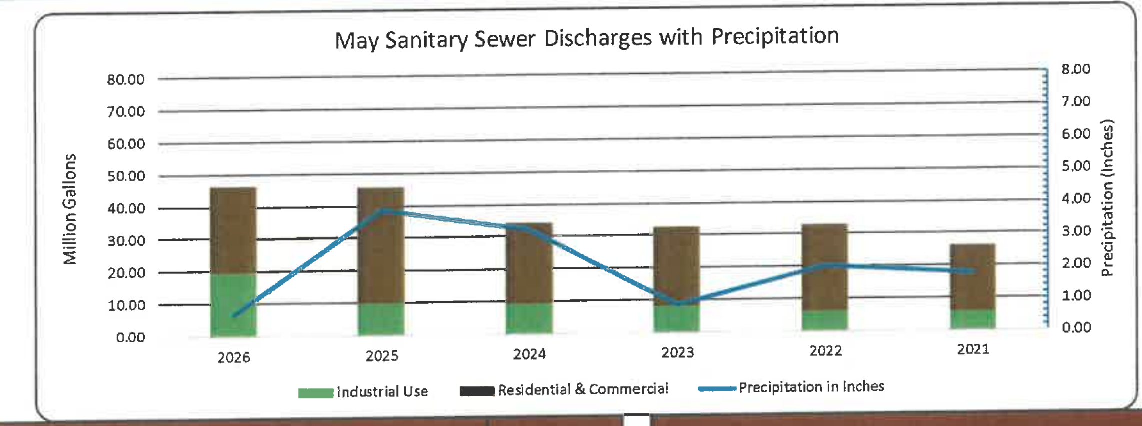
AS OF: 07/07/2026

Township Board Sanitary Sewer System Report

May-26

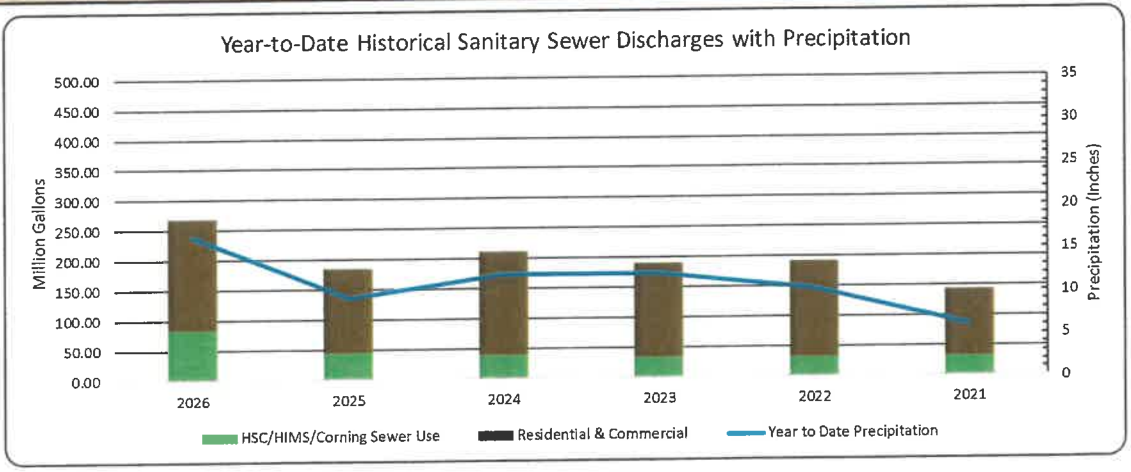
Monthly Sanitary Sewer Use Report (MG) *2026*		*% Change (5/yr AVG)*
Total Sanitary Sewer Discharged	46.31	35%
Average Daily Discharge	1.49	35%
Industrial Use	19.52	151%
Residential & Commercial	26.79	1%
% HSC/HIMS/CORNING Use	42%	86%
Precipitation in Inches	0.64	-73%
New Sewer Connections	0	
Total Sewer Customers	3,532	

Historical Discharge (MG)				
2025	*2024*	*2023*	*2022*	*2021*
45.71	34.37	32.54	32.81	26.25
1.47	1.11	1.05	1.06	0.85
9.70	9.27	8.09	6.10	5.75
36.01	25.10	24.45	26.71	20.50
21%	27%	25%	19%	22%
3.86	3.24	0.86	2.01	1.77
0	0	0	0	1



YTD Sanitary Sewer Use Report (MG) *2026*		*% Change (5/yr AVG)*
Year To Date Sewer Discharged	269.10	46%
HSC/HIMS/Corning Sewer Use	84.88	133%
Residential & Commercial	184.21	25%
Year to Date Precipitation	16.67	66%

Historical YTD Discharge Summary (MG)				
2025	2024	2023	2022	2021
184.63	212.22	189.95	191.37	143.69
44.24	39.55	34.49	32.45	31.79
140.38	172.67	155.46	158.93	111.91
9.50	12.24	12.24	10.31	6.07



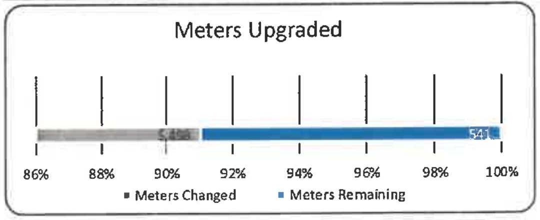
Township Board Water System Report

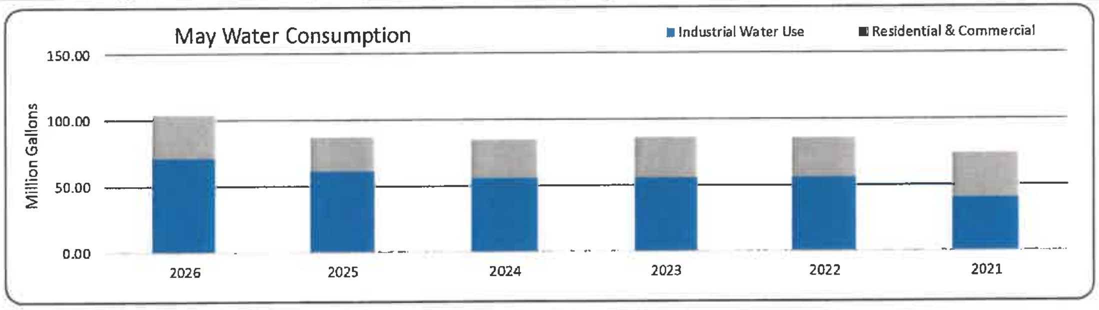
May-26

Monthly Water Use (MG)	*2026*	*% Change (5/yr AVG)*	*2025*	*2024*	*2023*	*2022*	*2021*
Total Water Consumption	104.43	25%	87.01	84.98	86.39	85.34	74.16
Average Daily Water Use	3.37	25%	2.81	2.74	2.79	2.75	2.39
Industrial Water Use	71.64	33%	61.33	56.04	55.96	56.59	40.42
% Total Water Use by Industry	69%	7%	70%	66%	65%	66%	54%
Residential & Commercial	32.79	11%	25.68	28.94	30.43	28.75	33.74
New Water Services	0		0	0	1	1	1
Water Meters Upgraded	24						
Total Water Customers	5,071						

(Columns 2025–2021 under the heading *Historical Monthly Water Use*.)

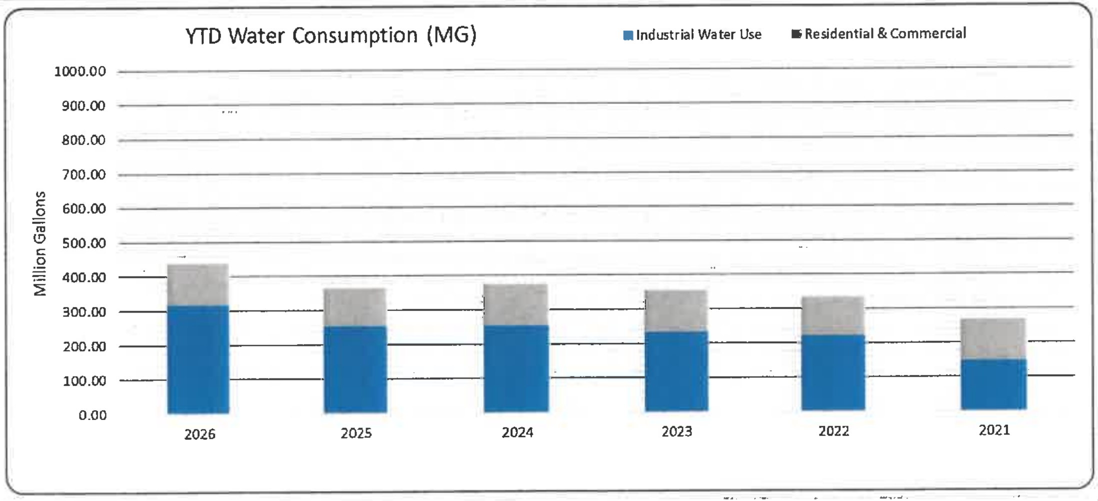
Industrial Water Use (MG)	Month	Year
HSC Water Use	58,209,633	262,032,024
HIMS Water Use	1,174,242	4,787,995
Fullerton Water Use	16,028	83,159
Saginaw Control Water Use	130,618	605,615
Corning Water Use	12,090,849	52,429,301

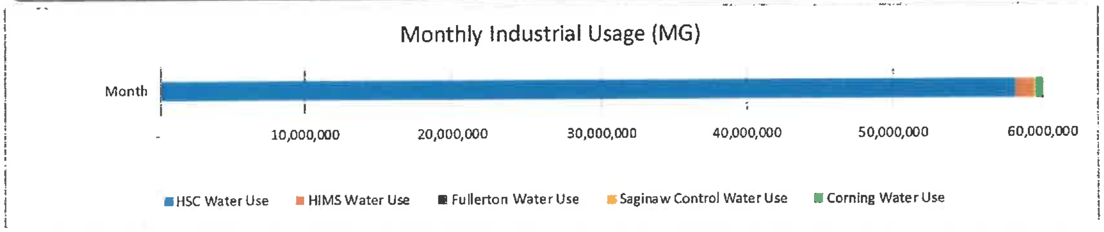




YTD Water Use (MG)	*2026*	*% Change (5/yr AVG)*	*2025*	*2024*	*2023*	*2022*	*2021*
Year To Date Water Use	437.21	28%	367.32	374.88	355.63	335.02	269.44
Industrial Water Use	320.03	42%	256.18	258.64	236.99	225.22	149.42
Residential & Commercial	117.18	2%	111.14	116.24	118.64	109.81	120.02

(Columns 2025–2021 under the heading *Historical Water Use*.)





REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	568,971.00	141,261.17	141,261.17	427,709.83	24.83
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	61,200.00	0.00	0.00	61,200.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,252.00	0.00	0.00	5,252.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,216.00	0.00	0.00	6,216.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	1,152.79	0.00	(952.79)	576.40
101-000-410.000	PERSONAL PROPERTY TAXES	38,098.00	0.00	0.00	38,098.00	0.00
101-000-437.000	I.F.T.	20,122.00	0.00	0.00	20,122.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	271,350.00	6,406.66	6,406.66	264,943.34	2.36
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	2,097.50	584.50	702.50	74.91
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	39,457.65	0.00	150,542.35	20.77
101-000-458.000	BUSINESS LICENSE	2,600.00	20.00	0.00	2,580.00	0.77
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	4,832.50	270.00	10,167.50	32.22
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	130,438.70	13,728.20	(55,438.70)	173.92
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	30,000.00	0.00	0.00	30,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	72,259.00	73,213.01	0.00	(954.01)	101.32
101-000-574.000	STATE REVENUE SHARING	1,227,069.00	392,974.00	190,351.00	834,095.00	32.03
101-000-606.000	ORDINANCE FINES	35,175.00	6,402.68	4,526.82	28,772.32	18.20
101-000-608.100	ADMINISTRATION FEE PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,798.20	23,798.20	(9,535.20)	166.85
101-000-615.000	PASSPORT FEES	7,600.00	1,785.00	735.00	5,815.00	23.49
101-000-628.000	PRINTED MATERIALS	101.00	2.30	0.10	98.70	2.28
101-000-640.763	PROGRAM FEES SOCCER	32,000.00	8,488.00	658.00	23,512.00	26.53
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	385.00	0.00	(385.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	2,715.00	870.00	285.00	90.50
101-000-640.766	PROGRAM FEES CLINICS	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	70.00	0.00	7,930.00	0.88
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,200.00	540.00	90.00	2,660.00	16.88
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	1,237.00	0.00	1,763.00	41.23
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	6,500.00	5,600.00	5,170.00	900.00	86.15
101-000-642.000	CEMETERY INCOME	15,000.00	50.00	0.00	14,950.00	0.33
101-000-645.000	DAY CAMP	36,000.00	28,838.00	3,430.00	7,162.00	80.11
101-000-647.000	TRAIN	31,000.00	117.00	117.00	30,883.00	0.38
101-000-647.100	WINTER WONDERLAND REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000-648.000	SWIM PROGRAMS	8,000.00	3,050.00	2,920.00	4,950.00	38.13
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	3,500.00	1,392.00	335.00	2,108.00	39.77
101-000-652.000	NSF CHECK FEE	100.00	70.00	0.00	30.00	70.00
101-000-665.000	INTEREST EARNED	90,000.00	23,418.55	2,625.67	66,581.45	26.02
101-000-667.000	PAVILION/DEPOT RENTAL FEE	7,800.00	2,900.00	500.00	4,900.00	37.18
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	600.00	0.00	0.00	600.00	0.00
101-000-670.000	INTERLOCAL REVENUE	400,000.00	128,134.21	128,134.21	271,865.79	32.03
101-000-671.000	MISCELLANEOUS PARKS	0.00	436.00	0.00	(436.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	309,060.00	11,832.00	0.00	297,228.00	3.83
101-000-675.000	DONATIONS/CONTRIBUTION	52,500.00	11,700.00	1,100.00	40,800.00	22.29
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	18,000.00	0.00	0.00	18,000.00	0.00
101-000-675.300	DONATIONS-NATURE PRESERVE	3,500.00	1,750.00	0.00	1,750.00	50.00
101-000-677.000	REIMBURSEMENTS	0.00	2,395.78	0.00	(2,395.78)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-693.000	MISCELLANEOUS	300,868.00	314.00	314.00	300,554.00	0.10
Total Dept 000		4,025,722.00	1,059,274.70	527,925.53	2,966,447.30	26.31

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,025,722.00	1,059,274.70	527,925.53	2,966,447.30	26.31
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,771.00	1,652.09	497.79	6,118.91	21.26
101-101-702.171	SALARY SUPERVISOR	13,210.00	3,548.86	1,019.90	9,661.14	26.86
101-101-702.215	SALARY CLERK	13,210.00	3,548.86	1,019.90	9,661.14	26.86
101-101-702.253	SALARY TREASURER	13,210.00	3,548.86	1,019.90	9,661.14	26.86
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,626.00	940.85	272.16	2,685.15	25.95
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,688.00	1,399.79	404.81	4,288.21	24.61
101-101-719.000	WORKMEN'S COMP	100.00	7.07	2.04	92.93	7.07
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	14,280.00	3,535.00	1,272.50	10,745.00	24.75
101-101-804.000	MEMBERSHIP & DUES	8,241.00	7,764.14	7,764.14	476.86	94.21
101-101-810.000	CONTRACTED SERVICES	420.00	0.00	0.00	420.00	0.00
101-101-817.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-900.000	LEGAL NOTICES	6,000.00	1,823.07	1,823.07	4,176.93	30.38
101-101-910.000	INSURANCE GENERAL LIABILITY	721.00	2,104.20	0.00	(1,383.20)	291.84
101-101-960.000	EDUCATION & TRAINING	2,550.00	0.00	0.00	2,550.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		90,527.00	29,872.79	15,096.21	60,654.21	33.00
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	133,750.00	35,779.27	10,282.54	97,970.73	26.75
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	538.44	153.84	1,461.56	26.92
101-172-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,625.00	2,919.90	786.39	7,705.10	27.48
101-172-716.000	HEALTH INSURANCE	30,800.00	7,385.67	2,451.54	23,414.33	23.98
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,150.00	4,132.55	109.90	1,017.45	80.24
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	283.83	94.61	1,016.17	21.83
101-172-716.200	DENTAL INSURANCE	1,151.00	573.68	164.47	577.32	49.84
101-172-716.300	INSURANCE LONG TERM DISABILIT	289.00	69.99	23.33	219.01	24.22
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,650.00	4,590.73	1,318.82	12,059.27	27.57
101-172-719.000	WORKMEN'S COMP	398.00	61.32	17.61	336.68	15.41
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	1,938.44	553.84	5,261.56	26.92
101-172-740.000	OPERATING SUPPLIES	2,000.00	42.83	42.83	1,957.17	2.14
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	0.00	0.00	750.00	0.00
101-172-804.000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-172-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	107.79	74.62	192.21	35.93
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	525.71	0.00	674.29	43.81
101-172-930.000	REPAIRS/MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-960.000	EDUCATION & TRAINING	2,000.00	25.00	0.00	1,975.00	1.25
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,713.00	58,975.15	16,074.34	164,737.85	26.36
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,000.00	0.00	0.00	7,000.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	25,000.00	4,001.47	2,348.24	20,998.53	16.01
101-191-705.125	WAGES ELECTION INSPECTORS	40,000.00	0.00	0.00	40,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,448.00	306.11	179.64	2,141.89	12.50
101-191-716.050	HEALTH SAVINGS ACCOUNT	70.00	0.00	0.00	70.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	0.00	0.00	840.00	0.00
101-191-719.000	WORKMEN'S COMP	64.00	6.40	3.76	57.60	10.00
101-191-740.000	OPERATING SUPPLIES	15,000.00	1,613.14	1,552.24	13,386.86	10.75
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	253.14	253.14	1,746.86	12.66
101-191-810.000	CONTRACTED SERVICES	11,000.00	0.00	0.00	11,000.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-191-900.000	LEGAL NOTICES	350.00	0.00	0.00	350.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	0.00	281.36	0.00	(281.36)	100.00
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 191 - ELECTIONS		114,872.00	6,461.62	4,337.02	108,410.38	5.63
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	65,914.00	17,642.95	5,070.38	48,271.05	26.77
101-215-704.150	SALARY DEPUTY	2,195.00	752.03	174.00	1,442.97	34.26
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	403.83	115.38	1,096.17	26.92
101-215-704.400	SICK DAY PAY OUT	550.00	0.00	0.00	550.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,367.00	1,402.31	399.81	3,964.69	26.13
101-215-716.000	HEALTH INSURANCE	31,640.00	7,924.76	2,650.95	23,715.24	25.05
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,750.00	3,938.00	53.60	812.00	82.91
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	884.00	199.36	66.45	684.64	22.55
101-215-716.200	DENTAL INSURANCE	1,974.00	650.26	164.47	1,323.74	32.94
101-215-716.300	INSURANCE LONG TERM DISABILIT	200.00	44.79	14.93	155.21	22.40
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,910.00	2,067.88	589.58	5,842.12	26.14
101-215-719.000	WORKMEN'S COMP	268.00	30.08	8.57	237.92	11.22
101-215-740.000	OPERATING SUPPLIES	2,500.00	8.86	8.86	2,491.14	0.35
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-215-802.000	LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00
101-215-804.000	MEMBERSHIP & DUES	345.00	0.00	0.00	345.00	0.00
101-215-810.000	CONTRACTED SERVICES	860.00	0.00	0.00	860.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	70.48	37.31	229.52	23.49
101-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-215-900.100	PUBLICATIONS	30,000.00	1,947.75	0.00	28,052.25	6.49
101-215-900.300	CODIFICATION OF ORDINANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	399.87	0.00	550.13	42.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	10.00	10.00	1,490.00	0.67
Total Dept 215 - CLERK		167,657.00	37,493.21	9,364.29	130,163.79	22.36
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	75,200.00	22,100.12	5,776.54	53,099.88	29.39
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,410.00	15,978.97	4,592.16	43,431.03	26.90
101-253-704.150	SALARY DEPUTY	2,122.00	567.94	163.22	1,554.06	26.76
101-253-704.200	WAGES FULL-TIME CLERICAL	20,903.00	6,834.30	1,884.79	14,068.70	32.70
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	740.32	211.52	2,009.68	26.92
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	403.83	115.38	1,096.17	26.92
101-253-704.400	SICK DAY PAY OUT	800.00	0.00	0.00	800.00	0.00
101-253-705.000	WAGES PART-TIME HOURLY	50,983.00	7,839.69	2,246.26	43,143.31	15.38
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,927.00	4,071.62	1,119.85	10,855.38	27.28
101-253-716.000	HEALTH INSURANCE	36,768.00	10,938.76	3,039.34	25,829.24	29.75

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.050	HEALTH SAVINGS ACCOUNT	11,191.00	9,841.25	127.43	1,349.75	87.94
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,935.00	388.77	129.59	1,546.23	20.09
101-253-716.200	DENTAL INSURANCE	2,256.00	1,003.27	264.09	1,252.73	44.47
101-253-716.300	INSURANCE LONG TERM DISABILIT	399.00	94.26	31.42	304.74	23.62
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,000.00	200.00	1,400.00	41.67
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,287.00	5,595.04	1,529.24	11,691.96	32.37
101-253-719.000	WORKMEN'S COMP	439.00	87.12	23.99	351.88	19.85
101-253-740.000	OPERATING SUPPLIES	23,285.00	2,415.34	488.45	20,869.66	10.37
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,850.00	0.00	0.00	1,850.00	0.00
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	4,600.00	0.00	0.00	4,600.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	0.00	0.00	1,090.00	0.00
101-253-810.000	CONTRACTED SERVICES	4,200.00	73.96	73.96	4,126.04	1.76
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	174.13	74.62	5,325.87	3.17
101-253-830.000	TAX ROLL PREPARATION	12,000.00	0.00	0.00	12,000.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	844.31	0.00	655.69	56.29
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	250.00	0.78	0.78	249.22	0.31
101-253-960.000	EDUCATION & TRAINING	3,100.00	1,182.33	630.25	1,917.67	38.14
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		365,622.00	92,176.11	22,722.88	273,445.89	25.21
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	800.00	0.00	2,200.00	26.67
101-257-704.000	SALARIES FULL-TIME	9,004.00	2,421.31	695.84	6,582.69	26.89
101-257-704.250	SALARY-STIPEND DEGREE	250.00	67.35	19.24	182.65	26.94
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	99.99	0.00	300.01	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	991.00	261.87	55.49	729.13	26.42
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	126.00	29.30	9.77	96.70	23.25
101-257-716.200	DENTAL INSURANCE	211.00	65.04	16.45	145.96	30.82
101-257-716.300	INSURANCE LONG TERM DISABILIT	53.00	6.16	2.05	46.84	11.62
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,081.00	287.36	79.40	793.64	26.58
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	23.63	6.75	65.37	26.55
101-257-719.000	WORKMEN'S COMP	58.00	4.80	1.33	53.20	8.28
101-257-740.000	OPERATING SUPPLIES	4,600.00	0.00	0.00	4,600.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	105,500.00	25,491.70	0.00	80,008.30	24.16
101-257-817.000	PROFESSIONAL SERVICES	12,000.00	49.75	0.00	11,950.25	0.41
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,000.00	6,935.14	0.00	(4,935.14)	346.76
101-257-936.000	MAINTENANCE AGREEMENTS	4,900.00	0.00	0.00	4,900.00	0.00
101-257-938.100	GAS & DIESEL FUEL	204.00	0.00	0.00	204.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 257 - ASSESSING		151,632.00	36,543.40	886.32	115,088.60	24.10
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	8,200.00	405.31	153.18	7,794.69	4.94
101-265-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-265-710.000	WAGES OVERTIME	3,300.00	209.54	46.86	3,090.46	6.35
101-265-712.000	WAGES JANITORIAL	19,000.00	5,189.70	1,527.60	13,810.30	27.31

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,350.00	441.50	131.32	1,908.50	18.79
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	50.53	1.53	249.47	16.84
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,380.00	73.79	24.00	1,306.21	5.35
101-265-719.000	WORKMEN'S COMP	600.00	98.49	29.63	501.51	16.42
101-265-740.000	OPERATING SUPPLIES	31,500.00	5,208.15	2,044.75	26,291.85	16.53
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,500.00	200.00	200.00	1,300.00	13.33
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	6,600.00	5,313.00	5,168.00	1,287.00	80.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-265-810.000	CONTRACTED SERVICES	23,000.00	5,370.22	3,000.14	17,629.78	23.35
101-265-817.000	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
101-265-850.000	TELEPHONE	7,500.00	978.74	613.32	6,521.26	13.05
101-265-910.000	INSURANCE GENERAL LIABILITY	18,000.00	10,768.00	0.00	7,232.00	59.82
101-265-920.000	UTILITIES	31,000.00	6,075.10	2,119.29	24,924.90	19.60
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	5,823.21	4,167.75	20,176.79	22.40
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		263,930.00	46,205.28	19,227.37	217,724.72	17.51
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,250.00	1,257.08	1,078.20	3,992.92	23.94
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	1,095.99	915.43	404.01	73.07
101-276-715.000	FICA EMPLOYER CONTRIBUTION	631.00	171.86	145.63	459.14	27.24
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00	13.66	11.87	111.34	10.93
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	800.00	282.37	239.24	517.63	35.30
101-276-719.000	WORKMEN'S COMP	75.00	23.30	19.62	51.70	31.07
101-276-740.000	OPERATING SUPPLIES	100.00	405.99	0.00	(305.99)	405.99
101-276-810.000	CONTRACTED SERVICES	18,000.00	6,904.75	1,785.71	11,095.25	38.36
101-276-910.000	INSURANCE GENERAL LIABILITY	225.00	116.69	0.00	108.31	51.86
101-276-930.000	REPAIRS/MAINTENANCE	10,000.00	5,860.25	5,765.07	4,139.75	58.60
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	350.00	120.00	3,470.00	9.16
Total Dept 276 - CEMETERY		41,526.00	16,481.94	10,080.77	25,044.06	39.69
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	3,180.18	1,637.32	2,319.82	57.82
101-282-920.000	UTILITIES	3,000.00	407.18	133.45	2,592.82	13.57
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	3,587.36	1,770.77	7,912.64	31.19
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,482.26	450.00	2,017.74	42.35
101-371-704.000	SALARIES FULL-TIME	63,384.00	16,948.88	4,870.93	46,435.12	26.74
101-371-704.100	WAGES FULL-TIME HOURLY	47,154.00	13,390.16	3,862.40	33,763.84	28.40
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	471.19	134.63	1,278.81	26.93
101-371-704.400	SICK DAY PAY OUT	152.00	0.00	0.00	152.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.02	0.00	2,099.98	25.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-705.000	WAGES PART-TIME HOURLY	27,192.00	8,334.62	2,512.89	18,857.38	30.65
101-371-715.000	FICA EMPLOYER CONTRIBUTION	11,164.00	3,125.42	895.12	8,038.58	28.00
101-371-716.000	HEALTH INSURANCE	8,796.00	2,527.08	759.80	6,268.92	28.73
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,222.00	3,883.90	38.62	338.10	91.99
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,426.00	352.59	117.57	1,073.41	24.73
101-371-716.200	DENTAL INSURANCE	2,391.00	784.97	198.30	1,606.03	32.83
101-371-716.300	INSURANCE LONG TERM DISABILIT	383.00	75.06	25.02	307.94	19.60
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,928.00	3,637.07	1,019.29	9,290.93	28.13
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	634.00	165.40	47.26	468.60	26.09
101-371-719.000	WORKMEN'S COMP	311.00	79.95	22.79	231.05	25.71
101-371-740.000	OPERATING SUPPLIES	3,500.00	280.81	126.41	3,219.19	8.02
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	5,000.00	687.50	575.00	4,312.50	13.75
101-371-804.000	MEMBERSHIP & DUES	500.00	10.00	0.00	490.00	2.00
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	10,480.00	1,500.00	0.00	8,980.00	14.31
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	420.72	370.97	4,579.28	8.41
101-371-817.100	UPDATE MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	500.00	81.10	40.55	418.90	16.22
101-371-900.000	LEGAL NOTICES	5,000.00	3,838.41	3,838.41	1,161.59	76.77
101-371-910.000	INSURANCE GENERAL LIABILITY	3,050.00	2,030.36	0.00	1,019.64	66.57
101-371-930.000	REPAIRS/MAINTENANCE	800.00	735.00	735.00	65.00	91.88
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,990.00	1,990.00	410.00	82.92
101-371-938.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-938.100	GAS & DIESEL FUEL	1,200.00	91.39	91.39	1,108.61	7.62
101-371-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	34.05	34.05	1,965.95	1.70
101-371-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		251,617.00	67,657.91	22,756.40	183,959.09	26.89
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,610.00	4,842.54	1,391.69	13,767.46	26.02
101-421-704.200	WAGES FULL-TIME CLERICAL	49,183.00	12,824.32	3,296.56	36,358.68	26.07
101-421-704.250	SALARY-STIPEND DEGREE	500.00	134.51	38.43	365.49	26.90
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	199.99	0.00	600.01	25.00
101-421-705.200	WAGES INSPECTORS	92,920.00	24,574.67	6,710.27	68,345.33	26.45
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,417.00	3,141.28	842.48	9,275.72	25.30
101-421-716.000	HEALTH INSURANCE	26,976.00	7,202.88	2,276.39	19,773.12	26.70
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,428.00	3,878.24	32.96	549.76	87.58
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	1,009.00	247.28	82.44	761.72	24.51
101-421-716.200	DENTAL INSURANCE	2,369.00	780.30	197.36	1,588.70	32.94
101-421-716.300	INSURANCE LONG TERM DISABILIT	216.00	45.78	15.26	170.22	21.19
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	8,135.00	1,985.37	521.43	6,149.63	24.41
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	185.00	47.29	13.51	137.71	25.56
101-421-719.000	WORKMEN'S COMP	258.00	91.33	24.65	166.67	35.40
101-421-740.000	OPERATING SUPPLIES	2,500.00	691.62	14.13	1,808.38	27.66
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	6,240.00	0.00	0.00	6,240.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	4,000.00	630.72	55.97	3,369.28	15.77
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	20.04	10.02	329.96	5.73
101-421-900.000	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,052.00	1,397.06	0.00	654.94	68.08

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	1,530.00	0.00	0.00	1,530.00	0.00
101-421-938.100	GAS & DIESEL FUEL	1,500.00	332.83	213.71	1,167.17	22.19
101-421-960.000	EDUCATION & TRAINING	1,800.00	159.29	0.00	1,640.71	8.85
101-421-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 421 - CONSTRUCTION CODES		257,128.00	63,227.34	15,737.26	193,900.66	24.59
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,236.00	168.63	0.00	1,067.37	13.64
101-442-705.000	WAGES PART-TIME HOURLY	206.00	0.00	0.00	206.00	0.00
101-442-710.000	WAGES OVERTIME	206.00	0.00	0.00	206.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	126.00	12.37	0.00	113.63	9.82
101-442-716.000	HEALTH INSURANCE	12.00	0.00	0.00	12.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.69	0.00	(1.69)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	198.00	20.24	0.00	177.76	10.22
101-442-719.000	WORKMEN'S COMP	20.00	0.98	0.00	19.02	4.90
101-442-910.000	INSURANCE GENERAL LIABILITY	335.00	15.35	0.00	319.65	4.58
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	65.85	65.85	1,434.15	4.39
Total Dept 442 - SIDEWALKS		6,839.00	285.11	65.85	6,553.89	4.17
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	9,500.00	2,227.62	0.00	7,272.38	23.45
Total Dept 444 - STORM WATER MANAGEMENT		9,500.00	2,227.62	0.00	7,272.38	23.45
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	13,680.00	0.00	0.00	13,680.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,180.00	0.00	0.00	6,180.00	0.00
Total Dept 445 - DRAINS AT LARGE		19,860.00	0.00	0.00	19,860.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	85,850.00	12,558.04	6,680.60	73,291.96	14.63
Total Dept 448 - STREET LIGHTING		85,850.00	12,558.04	6,680.60	73,291.96	14.63
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	207,600.00	0.00	0.00	207,600.00	0.00
Total Dept 450 - ROAD PROGRAMS		207,600.00	0.00	0.00	207,600.00	0.00
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,200.00	415.00	0.00	1,785.00	18.86
101-752-704.000	SALARIES FULL-TIME	92,597.00	24,212.73	6,958.46	68,384.27	26.15
101-752-704.050	SALARIES FULL-TIME ASSISTANT	63,860.00	16,541.52	4,753.84	47,318.48	25.90
101-752-704.200	WAGES FULL-TIME CLERICAL	40,000.00	0.00	0.00	40,000.00	0.00
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,076.88	307.68	2,923.12	26.92

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.400	SICK DAY PAY OUT	2,300.00	1,188.46	0.00	1,111.54	51.67
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	1,000.00	1,000.00	0.00	0.00	100.00
101-752-705.000	WAGES PART-TIME HOURLY	2,000.00	12,541.30	3,665.40	(10,541.30)	627.07
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,752.00	4,195.48	1,174.66	11,556.52	26.63
101-752-716.000	HEALTH INSURANCE	64,740.00	8,050.68	3,388.73	56,689.32	12.44
101-752-716.050	HEALTH SAVINGS ACCOUNT	12,980.00	7,545.67	120.20	5,434.33	58.13
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,963.00	510.43	133.17	1,452.57	26.00
101-752-716.200	DENTAL INSURANCE	4,959.00	980.04	247.64	3,978.96	19.76
101-752-716.300	INSURANCE LONG TERM DISABILIT	525.00	133.89	32.73	391.11	25.50
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,683.00	5,282.36	1,442.40	18,400.64	22.30
101-752-719.000	WORKMEN'S COMP	2,500.00	632.93	173.49	1,867.07	25.32
101-752-740.000	OPERATING SUPPLIES	3,500.00	77.45	77.45	3,422.55	2.21
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-752-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
101-752-804.000	MEMBERSHIP & DUES	1,395.00	300.00	60.00	1,095.00	21.51
101-752-810.000	CONTRACTED SERVICES	860.00	0.00	0.00	860.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	124.37	74.62	1,975.63	5.92
101-752-836.000	EMPLOYMENT PHYSICALS	550.00	0.00	0.00	550.00	0.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	1,000.00	76.28	76.28	923.72	7.63
101-752-960.000	EDUCATION & TRAINING	4,950.00	0.00	0.00	4,950.00	0.00
Total Dept 752 - ADMINISTRATION		351,464.00	84,885.47	22,686.75	266,578.53	24.15
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	190,000.00	191,241.00	188,357.00	(1,241.00)	100.65
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	16,500.00	21,137.00	0.00	(4,637.00)	128.10
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		206,500.00	212,378.00	188,357.00	(5,878.00)	102.85
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,000.00	1,228.15	1,228.15	22,771.85	5.12
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,537.00	93.96	93.96	1,443.04	6.11
101-761-719.000	WORKMEN'S COMP	150.00	9.41	9.41	140.59	6.27
101-761-740.000	OPERATING SUPPLIES	2,550.00	486.34	486.34	2,063.66	19.07
101-761-930.000	REPAIRS/MAINTENANCE	5,975.00	757.98	307.98	5,217.02	12.69
Total Dept 761 - SWIM PROGRAMS		34,212.00	2,575.84	2,125.84	31,636.16	7.53
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,300.00	1,353.86	822.09	3,946.14	25.54
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,300.00	1,353.86	822.09	3,946.14	25.54
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,350.00	2,821.33	1,258.34	3,528.67	44.43
101-763-715.000	FICA EMPLOYER CONTRIBUTION	468.00	215.89	96.32	252.11	46.13
101-763-719.000	WORKMEN'S COMP	75.00	34.22	15.18	40.78	45.63
101-763-740.000	OPERATING SUPPLIES	4,450.00	314.23	44.23	4,135.77	7.06
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,500.00	1,157.52	0.00	2,342.48	33.07
101-763-740.675	SUPPLIES-CONCESSIONS	1,600.00	614.31	454.02	985.69	38.39

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER		16,443.00	5,157.50	1,868.09	11,285.50	31.37
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,400.00	810.00	810.00	1,590.00	33.75
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	175.00	0.00	0.00	175.00	0.00
101-765-810.000	CONTRACTED SERVICES	4,000.00	1,076.00	1,076.00	2,924.00	26.90
Total Dept 765 - ADULT SOFTBALL		6,575.00	1,886.00	1,886.00	4,689.00	28.68
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,550.00	782.07	0.00	4,767.93	14.09
101-766-715.000	FICA EMPLOYER CONTRIBUTION	322.00	59.82	0.00	262.18	18.58
101-766-719.000	WORKMEN'S COMP	37.00	8.93	0.00	28.07	24.14
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,009.00	850.82	0.00	7,158.18	10.62
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,125.00	772.04	0.00	2,352.96	24.71
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	59.05	0.00	179.95	24.71
101-767-719.000	WORKMEN'S COMP	29.00	8.22	0.00	20.78	28.34
101-767-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 767 - BASKETBALL		7,893.00	839.31	0.00	7,053.69	10.63
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	531.56	0.00	3,468.44	13.29
101-768-715.000	FICA EMPLOYER CONTRIBUTION	336.00	40.67	0.00	295.33	12.10
101-768-719.000	WORKMEN'S COMP	70.00	6.70	0.00	63.30	9.57
101-768-740.000	OPERATING SUPPLIES	2,800.00	0.00	0.00	2,800.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	850.00	0.00	0.00	850.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		10,016.00	578.93	0.00	9,437.07	5.78
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 769 - VOLLEYBALL		500.00	0.00	0.00	500.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	7,000.00	1,046.10	630.72	5,953.90	14.94
101-770-705.000	WAGES PART-TIME HOURLY	56,000.00	23,921.52	12,071.69	32,078.48	42.72
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,850.00	1,907.03	969.47	2,942.97	39.32
101-770-716.050	HEALTH SAVINGS ACCOUNT	70.00	53.54	5.00	16.46	76.49
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	100.67	75.68	979.33	9.32
101-770-719.000	WORKMEN'S COMP	1,900.00	312.49	159.02	1,587.51	16.45
101-770-740.000	OPERATING SUPPLIES	3,700.00	74.85	0.00	3,625.15	2.02

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-810.000	CONTRACTED SERVICES	44,500.00	19,135.11	5,978.57	25,364.89	43.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	423.14	211.57	1,376.86	23.51
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	10,290.27	0.00	2,209.73	82.32
101-770-920.000	UTILITIES	27,000.00	4,530.41	2,091.56	22,469.59	16.78
101-770-930.000	REPAIRS/MAINTENANCE	74,470.00	25,155.64	11,013.77	49,314.36	33.78
101-770-938.000	VEHICLE EXPENSE	7,290.00	4,806.53	0.00	2,483.47	65.93
101-770-938.100	GAS & DIESEL FUEL	8,500.00	1,969.91	1,464.13	6,530.09	23.18
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	794.63	0.00	2,205.37	26.49
101-770-940.100	EQUIPMENT RENTAL	7,350.00	0.00	0.00	7,350.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	1,825.00	0.00	1,749.00	51.06
101-770-970.000	CAPITAL OUTLAY	31,000.00	102,031.85	0.00	(71,031.85)	329.14
Total Dept 770 - OPERATIONS & MAINTENANCE		295,584.00	198,378.69	34,671.18	97,205.31	67.11
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	1,200.00	477.15	236.86	722.85	39.76
101-771-715.000	FICA EMPLOYER CONTRIBUTION	92.00	36.51	18.12	55.49	39.68
101-771-719.000	WORKMEN'S COMP	13.00	6.00	2.99	7.00	46.15
101-771-740.000	OPERATING SUPPLIES	585.00	0.00	0.00	585.00	0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	228.59	0.00	583.41	28.15
Total Dept 771 - FLAG FOOTBALL		2,702.00	748.25	257.97	1,953.75	27.69
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	0.00	0.00	2,500.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	10,000.00	1,207.83	559.64	8,792.17	12.08
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,780.00	3,698.48	1,429.41	23,081.52	13.81
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	375.31	152.15	2,424.69	13.40
101-772-719.000	WORKMEN'S COMP	500.00	43.37	7.04	456.63	8.67
101-772-740.000	OPERATING SUPPLIES	6,500.00	866.77	812.04	5,633.23	13.33
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
101-772-804.000	MEMBERSHIP & DUES	450.00	0.00	0.00	450.00	0.00
101-772-810.000	CONTRACTED SERVICES	120.00	230.60	115.30	(110.60)	192.17
101-772-901.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	821.97	0.00	4,678.03	14.94
101-772-920.000	UTILITIES	4,000.00	715.19	280.83	3,284.81	17.88
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	4,620.54	2,392.18	41,129.46	10.10
101-772-940.000	PORTABLE TOILET RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		115,350.00	12,580.06	5,748.59	102,769.94	10.91
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	0.00	0.00	4,200.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	0.00	0.00	321.00	0.00
101-774-719.000	WORKMEN'S COMP	42.00	0.00	0.00	42.00	0.00
101-774-740.000	OPERATING SUPPLIES	14,800.00	385.35	0.00	14,414.65	2.60
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	3,950.00	3,950.00	5,550.00	41.58
101-774-901.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-774-940.000	PORTABLE TOILET RENTAL	1,650.00	0.00	0.00	1,650.00	0.00
Total Dept 774 - SPECIAL EVENTS		31,513.00	4,335.35	3,950.00	27,177.65	13.76

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	23,000.00	1,569.29	1,569.29	21,430.71	6.82
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,709.00	120.04	120.04	1,588.96	7.02
101-775-719.000	WORKMEN'S COMP	218.00	18.27	18.27	199.73	8.38
101-775-740.000	OPERATING SUPPLIES	2,700.00	1,807.94	1,807.94	892.06	66.96
101-775-831.000	FIELD TRIPS	3,000.00	480.00	0.00	2,520.00	16.00
Total Dept 775 - DAY CAMP		30,627.00	3,995.54	3,515.54	26,631.46	13.05
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00	0.00	0.00	86.00	0.00
101-776-719.000	WORKMEN'S COMP	14.00	0.00	0.00	14.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
Total Dept 776 - TRAIN		6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		3,398,561.00	1,004,296.50	410,689.13	2,394,264.50	29.55
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,025,722.00	1,059,274.70	527,925.53	2,966,447.30	26.31
TOTAL EXPENDITURES		3,398,561.00	1,004,296.50	410,689.13	2,394,264.50	29.55
NET OF REVENUES & EXPENDITURES		627,161.00	54,978.20	117,236.40	572,182.80	8.77
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	678,281.00	0.00	0.00	678,281.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	255.00	1,374.31	0.00	(1,119.31)	538.95
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	24,468.00	0.00	0.00	24,468.00	0.00
205-000-569.000	OTHER STATE GRANTS	0.00	8,395.25	0.00	(8,395.25)	100.00
205-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	50,847.00	741.34	741.34	50,105.66	1.46
205-000-630.000	NON-RESIDENT FEES	3,200.00	0.00	0.00	3,200.00	0.00
205-000-665.000	INTEREST EARNED	15,300.00	586.08	133.87	14,713.92	3.83
Total Dept 000		825,699.00	11,096.98	875.21	814,602.02	1.34
TOTAL REVENUES		825,699.00	11,096.98	875.21	814,602.02	1.34
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	100,599.00	27,077.04	7,781.62	73,521.96	26.92
205-000-704.100	WAGES FULL-TIME HOURLY	245,000.00	75,083.25	22,081.53	169,916.75	30.65
205-000-704.250	SALARY-STIPEND DEGREE	2,250.00	230.73	57.68	2,019.27	10.25
205-000-704.400	SICK DAY PAY OUT	3,200.00	0.00	0.00	3,200.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	29,044.00	7,282.67	2,163.40	21,761.33	25.07
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	26,971.22	8,373.41	83,028.78	24.52

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-710.000	WAGES OVERTIME	0.00	4,707.54	1,580.76	(4,707.54)	100.00
205-000-712.000	WAGES JANITORIAL	14,000.00	4,217.92	1,124.44	9,782.08	30.13
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,563.00	10,994.74	3,273.31	27,568.26	28.51
205-000-716.000	HEALTH INSURANCE	98,233.00	24,768.23	9,112.50	73,464.77	25.21
205-000-716.050	HEALTH SAVINGS ACCOUNT	21,049.00	16,023.58	295.44	5,025.42	76.13
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,919.00	925.80	308.60	2,993.20	23.62
205-000-716.200	DENTAL INSURANCE	6,407.00	2,135.51	538.30	4,271.49	33.33
205-000-716.300	INSURANCE LONG TERM DISABILIT	914.00	223.20	74.40	690.80	24.42
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,000.00	12,902.55	3,801.80	33,097.45	28.05
205-000-719.000	WORKMEN'S COMP	7,800.00	2,939.36	870.07	4,860.64	37.68
205-000-740.000	OPERATING SUPPLIES	13,000.00	1,351.26	132.72	11,648.74	10.39
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	3,000.00	224.86	190.48	2,775.14	7.50
205-000-742.000	UNIFORMS	5,000.00	265.57	142.45	4,734.43	5.31
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00	9,275.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	737.50	187.50	762.50	49.17
205-000-803.000	AUDIT	1,200.00	0.00	0.00	1,200.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,785.00	55.00	55.00	2,730.00	1.97
205-000-810.000	CONTRACTED SERVICES	26,300.00	3,058.79	1,325.45	23,241.21	11.63
205-000-810.100	CONTRACTED SERVICES	0.00	446.82	0.00	(446.82)	100.00
205-000-817.000	PROFESSIONAL SERVICES	2,000.00	286.01	186.56	1,713.99	14.30
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,010.00	4,010.00	5,990.00	40.10
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
205-000-850.000	TELEPHONE	3,000.00	379.80	248.03	2,620.20	12.66
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	256.06	128.03	1,743.94	12.80
205-000-900.000	LEGAL NOTICES	150.00	0.00	0.00	150.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	46,500.00	40,261.33	0.00	6,238.67	86.58
205-000-920.000	UTILITIES	28,000.00	5,771.38	2,128.02	22,228.62	20.61
205-000-930.000	REPAIRS/MAINTENANCE	19,000.00	1,307.98	243.62	17,692.02	6.88
205-000-930.100	REPAIRS & MAINTENANCE FS#1	7,000.00	302.08	0.00	6,697.92	4.32
205-000-930.200	REPAIRS & MAINTENANCE FS#2	8,500.00	598.14	0.00	7,901.86	7.04
205-000-936.000	MAINTENANCE AGREEMENTS	8,000.00	3,209.63	866.99	4,790.37	40.12
205-000-938.000	VEHICLE EXPENSE	18,000.00	2,445.09	334.80	15,554.91	13.58
205-000-938.100	GAS & DIESEL FUEL	12,000.00	2,106.90	1,198.40	9,893.10	17.56
205-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	3,981.22	824.00	12,018.78	24.88
Total Dept 000		973,188.00	287,538.76	73,639.31	685,649.24	29.55
TOTAL EXPENDITURES		973,188.00	287,538.76	73,639.31	685,649.24	29.55
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,699.00	11,096.98	875.21	814,602.02	1.34
TOTAL EXPENDITURES		973,188.00	287,538.76	73,639.31	685,649.24	29.55
NET OF REVENUES & EXPENDITURES		(147,489.00)	(276,441.78)	(72,764.10)	128,952.78	187.43
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	149,991.00	0.00	0.00	149,991.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	305.37	0.00	(255.37)	610.74

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
206-000-410.000	PERSONAL PROPERTY TAXES	9,877.00	0.00	0.00	9,877.00	0.00
206-000-437.000	I.F.T.	5,278.00	0.00	0.00	5,278.00	0.00
206-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	21,988.00	164.73	164.73	21,823.27	0.75
206-000-665.000	INTEREST EARNED	1,000.00	1,996.01	394.61	(996.01)	199.60
Total Dept 000		188,184.00	2,466.11	559.34	185,717.89	1.31
TOTAL REVENUES		188,184.00	2,466.11	559.34	185,717.89	1.31
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	10,938.42	0.00	(10,938.42)	100.00
Total Dept 000		81,000.00	10,938.42	0.00	70,061.58	13.50
TOTAL EXPENDITURES		81,000.00	10,938.42	0.00	70,061.58	13.50
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		188,184.00	2,466.11	559.34	185,717.89	1.31
TOTAL EXPENDITURES		81,000.00	10,938.42	0.00	70,061.58	13.50
NET OF REVENUES & EXPENDITURES		107,184.00	(8,472.31)	559.34	115,656.31	7.90
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,158,175.00	0.00	0.00	1,158,175.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,290.54	0.00	(2,040.54)	916.22
207-000-410.000	PERSONAL PROPERTY TAXES	83,101.00	0.00	0.00	83,101.00	0.00
207-000-437.000	I.F.T.	40,381.00	0.00	0.00	40,381.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	3,000.00	1,933.00	0.00	1,067.00	64.43
207-000-566.000	GRANT	20,900.00	(20,000.00)	0.00	40,900.00	(95.69)
207-000-569.000	OTHER STATE GRANTS	0.00	25,288.95	0.00	(25,288.95)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	4,999.50	4,999.50	5,500.50	47.61
207-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	117,248.00	1,235.60	1,235.60	116,012.40	1.05
207-000-607.000	WITNESS FEES	0.00	15.00	15.00	(15.00)	100.00
207-000-607.100	COURT ORDERED FEES	400.00	0.00	0.00	400.00	0.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	72,050.00	22,515.52	22,515.52	49,534.48	31.25
207-000-629.000	REPORTS	1,000.00	274.00	87.00	726.00	27.40
207-000-665.000	INTEREST EARNED	25,500.00	831.89	187.08	24,668.11	3.26
207-000-680.000	REIMBURSEMENT	0.00	6,127.44	0.00	(6,127.44)	100.00
207-000-693.000	MISCELLANEOUS	0.00	125.02	0.00	(125.02)	100.00
Total Dept 000		1,532,505.00	45,636.46	29,039.70	1,486,868.54	2.98
TOTAL REVENUES		1,532,505.00	45,636.46	29,039.70	1,486,868.54	2.98

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	193,570.00	46,696.10	13,465.44	146,873.90	24.12
207-000-704.100	WAGES FULL-TIME HOURLY	475,035.00	132,372.56	35,979.19	342,662.44	27.87
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,000.00	0.00	0.00	68,000.00	0.00
207-000-704.175	TRAINING WAGES	7,000.00	6,028.32	1,229.58	971.68	86.12
207-000-704.200	WAGES FULL-TIME CLERICAL	49,255.00	17,007.95	3,155.20	32,247.05	34.53
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	403.76	115.36	1,096.24	26.92
207-000-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,000.00	0.00	1,000.00	50.00
207-000-705.000	WAGES PART-TIME HOURLY	99,800.00	2,390.37	731.87	97,409.63	2.40
207-000-709.000	WAGES COURT TIME	7,000.00	1,047.82	347.05	5,952.18	14.97
207-000-710.000	WAGES OVERTIME	55,000.00	11,765.63	5,043.73	43,234.37	21.39
207-000-712.000	WAGES JANITORIAL	8,000.00	2,085.12	590.36	5,914.88	26.06
207-000-715.000	FICA EMPLOYER CONTRIBUTION	74,000.00	16,454.27	4,504.58	57,545.73	22.24
207-000-716.000	HEALTH INSURANCE	144,239.00	38,180.15	12,818.67	106,058.85	26.47
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,900.00	26,447.12	439.30	11,452.88	69.78
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,942.00	1,813.13	595.72	6,128.87	22.83
207-000-716.200	DENTAL INSURANCE	11,816.00	4,707.19	1,036.45	7,108.81	39.84
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,200.00	467.37	155.79	1,732.63	21.24
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,000.00	200.00	1,400.00	41.67
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	103,125.00	25,623.99	6,984.91	77,501.01	24.85
207-000-719.000	WORKMEN'S COMP	10,719.00	2,224.94	612.81	8,494.06	20.76
207-000-740.000	OPERATING SUPPLIES	21,957.00	599.45	0.00	21,357.55	2.73
207-000-742.000	UNIFORMS	28,500.00	846.30	432.00	27,653.70	2.97
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	5,000.00	678.36	0.00	4,321.64	13.57
207-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00	9,275.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	2,462.50	837.50	17,537.50	12.31
207-000-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
207-000-810.000	CONTRACTED SERVICES	50,360.00	1,871.48	667.80	48,488.52	3.72
207-000-810.100	CONTRACTED SERVICES	0.00	23,913.05	0.00	(23,913.05)	100.00
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	563.93	298.49	1,436.07	28.20
207-000-836.000	EMPLOYMENT PHYSICALS	3,000.00	655.00	620.00	2,345.00	21.83
207-000-850.000	TELEPHONE	2,000.00	229.32	149.78	1,770.68	11.47
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	537.34	268.67	2,162.66	19.90
207-000-910.000	INSURANCE GENERAL LIABILITY	14,000.00	24,958.76	0.00	(10,958.76)	178.28
207-000-920.000	UTILITIES	6,000.00	1,212.67	426.85	4,787.33	20.21
207-000-930.000	REPAIRS/MAINTENANCE	27,500.00	665.14	243.62	26,834.86	2.42
207-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	903.74	611.99	12,096.26	6.95
207-000-938.000	VEHICLE EXPENSE	23,500.00	5,047.62	2,461.20	18,452.38	21.48
207-000-938.100	GAS & DIESEL FUEL	22,500.00	4,416.03	2,509.59	18,083.97	19.63
207-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,500.00	41.93	0.00	1,458.07	2.80
207-000-960.000	EDUCATION & TRAINING	22,000.00	1,545.27	0.00	20,454.73	7.02
207-000-970.000	CAPITAL OUTLAY	30,718.00	19,139.63	0.00	11,578.37	62.31
Total Dept 000		1,674,811.00	428,003.31	97,533.50	1,246,807.69	25.56
TOTAL EXPENDITURES		1,674,811.00	428,003.31	97,533.50	1,246,807.69	25.56
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,532,505.00	45,636.46	29,039.70	1,486,868.54	2.98

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
TOTAL EXPENDITURES		1,674,811.00	428,003.31	97,533.50	1,246,807.69	25.56
NET OF REVENUES & EXPENDITURES		(142,306.00)	(382,366.85)	(68,493.80)	240,060.85	268.69
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-404.000	SPECIAL ASSESSMENT REVENUE	1,080,403.00	0.00	0.00	1,080,403.00	0.00
226-000-665.000	INTEREST EARNED	7,035.00	627.00	135.20	6,408.00	8.91
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	806.10	298.44	193.90	80.61
Total Dept 000		1,088,438.00	1,433.10	433.64	1,087,004.90	0.13
TOTAL REVENUES		1,088,438.00	1,433.10	433.64	1,087,004.90	0.13
Expenditures						
Dept 000						
226-000-704.100	WAGES FULL-TIME HOURLY	2,060.00	1,795.94	383.28	264.06	87.18
226-000-710.000	WAGES OVERTIME	184.00	93.72	0.00	90.28	50.93
226-000-715.000	FICA EMPLOYER CONTRIBUTION	170.00	136.80	27.81	33.20	80.47
226-000-716.050	HEALTH SAVINGS ACCOUNT	52.00	111.71	3.84	(59.71)	214.83
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	271.00	226.77	45.99	44.23	83.68
226-000-719.000	WORKMEN'S COMP	26.00	34.77	8.86	(8.77)	133.73
226-000-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
226-000-800.000	ADMINISTRATION FEE	32,537.00	0.00	0.00	32,537.00	0.00
226-000-803.000	AUDIT	303.00	0.00	0.00	303.00	0.00
226-000-808.000	REFUSE CONTRACT	1,051,230.00	151,983.65	85,479.60	899,246.35	14.46
226-000-910.000	INSURANCE GENERAL LIABILITY	2,548.00	2,458.31	0.00	89.69	96.48
226-000-930.000	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
226-000-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
226-000-940.100	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		1,094,981.00	156,841.67	85,949.38	938,139.33	14.32
TOTAL EXPENDITURES		1,094,981.00	156,841.67	85,949.38	938,139.33	14.32
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		1,088,438.00	1,433.10	433.64	1,087,004.90	0.13
TOTAL EXPENDITURES		1,094,981.00	156,841.67	85,949.38	938,139.33	14.32
NET OF REVENUES & EXPENDITURES		(6,543.00)	(155,408.57)	(85,515.74)	148,865.57	2,375.19
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	22,050.00	1,452.29	485.70	20,597.71	6.59
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	15,088.00	51.66	0.00	15,036.34	0.34
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	38,018.00	3,995.02	0.00	34,022.98	10.51
Total Dept 000		75,156.00	5,498.97	485.70	69,657.03	7.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
TOTAL REVENUES		75,156.00	5,498.97	485.70	69,657.03	7.32
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		75,156.00	5,498.97	485.70	69,657.03	7.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75,156.00	5,498.97	485.70	69,657.03	7.32
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,750.00	0.00	0.00	75,750.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	51.00	0.00	0.00	51.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	66,465.00	0.00	0.00	66,465.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,221.00	0.00	0.00	12,221.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	905.62	0.00	(905.62)	100.00
248-000-665.000	INTEREST EARNED	9,189.00	2,025.82	548.42	7,163.18	22.05
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		173,676.00	2,931.44	548.42	170,744.56	1.69
TOTAL REVENUES		173,676.00	2,931.44	548.42	170,744.56	1.69
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,210.00	1,836.05	326.67	5,373.95	25.47
248-000-710.000	WAGES OVERTIME	515.00	0.00	0.00	515.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	600.00	133.61	23.71	466.39	22.27
248-000-716.050	HEALTH SAVINGS ACCOUNT	72.00	437.73	3.27	(365.73)	607.96
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	927.00	190.27	39.21	736.73	20.53
248-000-719.000	WORKMEN'S COMP	110.00	29.56	5.10	80.44	26.87
248-000-740.000	OPERATING SUPPLIES	505.00	0.00	0.00	505.00	0.00
248-000-803.000	AUDIT	511.00	0.00	0.00	511.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	9,000.00	3,444.00	0.00	5,556.00	38.27
248-000-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	4,500.00	0.00	0.00	4,500.00	0.00
248-000-920.000	UTILITIES	2,396.00	511.54	176.91	1,884.46	21.35
248-000-930.000	REPAIRS/MAINTENANCE	25,000.00	1,112.83	1,112.83	23,887.17	4.45
248-000-940.100	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	0.00	10,741.88	1,648.11	(10,741.88)	100.00
Total Dept 000		57,346.00	18,437.47	3,335.81	38,908.53	32.15
TOTAL EXPENDITURES		57,346.00	18,437.47	3,335.81	38,908.53	32.15
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		173,676.00	2,931.44	548.42	170,744.56	1.69
TOTAL EXPENDITURES		57,346.00	18,437.47	3,335.81	38,908.53	32.15

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
NET OF REVENUES & EXPENDITURES		116,330.00	(15,506.03)	(2,787.39)	131,836.03	13.33
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-665.000	INTEREST EARNED	0.00	6.48	2.05	(6.48)	100.00
Total Dept 000		0.00	6.48	2.05	(6.48)	100.00
TOTAL REVENUES		0.00	6.48	2.05	(6.48)	100.00
Expenditures						
Dept 000						
265-000-740.000	OPERATING SUPPLIES	0.00	1,394.95	1,394.95	(1,394.95)	100.00
Total Dept 000		0.00	1,394.95	1,394.95	(1,394.95)	100.00
TOTAL EXPENDITURES		0.00	1,394.95	1,394.95	(1,394.95)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	6.48	2.05	(6.48)	100.00
TOTAL EXPENDITURES		0.00	1,394.95	1,394.95	(1,394.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,388.47)	(1,392.90)	1,388.47	100.00
Fund 266 - LAW ENFORCEMENT FUND/MCOLES						
Revenues						
Dept 000						
266-000-566.000	GRANT	0.00	20,000.00	0.00	(20,000.00)	100.00
266-000-665.000	INTEREST EARNED	0.00	(0.05)	(0.05)	0.05	100.00
Total Dept 000		0.00	19,999.95	(0.05)	(19,999.95)	100.00
TOTAL REVENUES		0.00	19,999.95	(0.05)	(19,999.95)	100.00
Expenditures						
Dept 000						
266-000-960.000	EDUCATION & TRAINING	0.00	16,370.00	0.00	(16,370.00)	100.00
Total Dept 000		0.00	16,370.00	0.00	(16,370.00)	100.00
TOTAL EXPENDITURES		0.00	16,370.00	0.00	(16,370.00)	100.00
Fund 266 - LAW ENFORCEMENT FUND/MCOLES:						
TOTAL REVENUES		0.00	19,999.95	(0.05)	(19,999.95)	100.00
TOTAL EXPENDITURES		0.00	16,370.00	0.00	(16,370.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,629.95	(0.05)	(3,629.95)	100.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-665.000	INTEREST EARNED	0.00	11,334.87	0.00	(11,334.87)	100.00
Total Dept 000		0.00	11,334.87	0.00	(11,334.87)	100.00
TOTAL REVENUES		0.00	11,334.87	0.00	(11,334.87)	100.00
Expenditures						
Dept 000						
401-000-800.000	ADMINISTRATION FEE	0.00	29,109.24	13,956.24	(29,109.24)	100.00
401-000-974.590	SEWER IMPROVEMENTS	0.00	4,310.00	0.00	(4,310.00)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	407,865.15	26,811.00	(407,865.15)	100.00
401-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	307,025.97	128,755.36	(307,025.97)	100.00
Total Dept 000		0.00	748,310.36	169,522.60	(748,310.36)	100.00
TOTAL EXPENDITURES		0.00	748,310.36	169,522.60	(748,310.36)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	11,334.87	0.00	(11,334.87)	100.00
TOTAL EXPENDITURES		0.00	748,310.36	169,522.60	(748,310.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(736,975.49)	(169,522.60)	736,975.49	100.00
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	0.00	60.00	0.00	(60.00)	100.00
590-000-608.000	USAGE	2,567,555.00	505,666.88	187,653.85	2,061,888.12	19.69
590-000-608.200	CAPACITY FEE	130,000.00	52,166.60	46,166.60	77,833.40	40.13
590-000-608.400	READY TO SERVE	400,000.00	86,554.11	32,305.76	313,445.89	21.64
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,600.00	4,114.75	510.87	8,485.25	32.66
590-000-665.000	INTEREST EARNED	150,000.00	43,189.89	8,229.91	106,810.11	28.79
590-000-667.100	EQUIPMENT RENTAL	4,000.00	9,181.59	0.00	(5,181.59)	229.54
590-000-680.000	REIMBURSEMENT	0.00	650.00	0.00	(650.00)	100.00
590-000-693.000	MISCELLANEOUS	0.00	871.54	0.00	(871.54)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 000		3,270,155.00	704,955.36	274,866.99	2,565,199.64	21.56
TOTAL REVENUES		3,270,155.00	704,955.36	274,866.99	2,565,199.64	21.56
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	50,839.00	13,639.84	3,919.75	37,199.16	26.83
590-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	3,417.00	942.34	18,683.00	15.46
590-536-705.000	WAGES PART-TIME HOURLY	11,250.00	4,383.68	1,862.20	6,866.32	38.97
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	1,588.85	499.78	4,852.15	24.67

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-716.000	HEALTH INSURANCE	19,568.00	4,743.38	1,517.64	14,824.62	24.24
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	2,985.13	48.62	1,214.87	71.07
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	181.33	60.44	643.67	21.98
590-536-716.200	DENTAL INSURANCE	1,890.00	617.73	156.24	1,272.27	32.68
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	46.32	15.44	153.68	23.16
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	2,071.66	583.45	7,188.34	22.37
590-536-719.000	WORKMEN'S COMP	350.00	91.66	27.23	258.34	26.19
590-536-740.000	OPERATING SUPPLIES	11,000.00	2,942.71	665.37	8,057.29	26.75
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00	0.00	10,000.00	0.00
590-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00
590-536-802.000	LEGAL SERVICES	1,500.00	43.75	43.75	1,456.25	2.92
590-536-803.000	AUDIT	2,300.00	0.00	0.00	2,300.00	0.00
590-536-804.000	MEMBERSHIP & DUES	3,350.00	0.00	0.00	3,350.00	0.00
590-536-810.000	CONTRACTED SERVICES	7,080.00	0.00	0.00	7,080.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
590-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,250.00	172.50	172.50	1,077.50	13.80
Total Dept 536 - ADMINISTRATION		278,953.00	36,925.54	10,514.75	242,027.46	13.24
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	48,963.18	14,129.14	126,036.82	27.98
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
590-540-704.600	WAGES PAGERS	3,900.00	900.13	0.00	2,999.87	23.08
590-540-705.000	WAGES PART-TIME HOURLY	26,000.00	7,123.02	2,512.13	18,876.98	27.40
590-540-710.000	WAGES OVERTIME	15,500.00	5,511.43	2,739.83	9,988.57	35.56
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	4,564.29	1,421.67	12,735.71	26.38
590-540-716.000	HEALTH INSURANCE	68,824.00	16,425.01	5,177.93	52,398.99	23.87
590-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,408.99	141.36	9,465.01	54.66
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	167.99	179.45	2,582.01	6.11
590-540-716.200	DENTAL INSURANCE	5,436.00	2,385.98	515.85	3,050.02	43.89
590-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	13.30	39.43	636.70	2.05
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	6,644.97	2,024.26	21,355.03	23.73
590-540-719.000	WORKMEN'S COMP	2,200.00	415.82	130.76	1,784.18	18.90
590-540-740.000	OPERATING SUPPLIES	500.00	104.55	104.55	395.45	20.91
590-540-742.000	UNIFORMS	4,350.00	622.05	184.98	3,727.95	14.30
590-540-810.000	CONTRACTED SERVICES	9,180.00	9,159.80	481.80	20.20	99.78
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	4,164.22	130.59	20,835.78	16.66
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	1,500.00	107.28	69.94	1,392.72	7.15
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	140.84	70.42	1,109.16	11.27
590-540-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,501.45	0.00	(1,501.45)	106.26
590-540-920.000	UTILITIES	95,000.00	33,260.31	13,129.15	61,739.69	35.01
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	0.00	0.00	625,000.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	240,000.00	17,379.27	6,153.86	222,620.73	7.24
590-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	14,250.00	0.00	0.00	14,250.00	0.00
590-540-938.000	VEHICLE EXPENSE	23,750.00	2,536.11	1,518.48	21,213.89	10.68
590-540-938.100	GAS & DIESEL FUEL	13,000.00	3,174.47	2,084.39	9,825.53	24.42
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,200.00	275.08	142.84	924.92	22.92
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 540 - OPERATIONS & MAINTENANCE		1,843,514.00	200,949.54	53,082.81	1,642,564.46	10.90
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	36,250.00	0.00	0.00	36,250.00	0.00
590-900-974.000	CAPITAL IMPROVEMENTS	1,100,000.00	557,015.14	1,928.96	542,984.86	50.64
Total Dept 900 - CAPITAL CONTROL		1,136,250.00	557,015.14	1,928.96	579,234.86	49.02
TOTAL EXPENDITURES		3,258,717.00	794,890.22	65,526.52	2,463,826.78	24.39
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,270,155.00	704,955.36	274,866.99	2,565,199.64	21.56
TOTAL EXPENDITURES		3,258,717.00	794,890.22	65,526.52	2,463,826.78	24.39
NET OF REVENUES & EXPENDITURES		11,438.00	(89,934.86)	209,340.47	101,372.86	786.28
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	5,117,625.00	922,450.38	318,016.73	4,195,174.62	18.02
591-000-608.200	CAPACITY FEE	25,000.00	5,000.00	1,250.00	20,000.00	20.00
591-000-608.400	READY TO SERVE	2,900,000.00	538,784.79	196,055.64	2,361,215.21	18.58
591-000-609.000	TURN ON/TURN OFF	6,000.00	2,032.10	400.00	3,967.90	33.87
591-000-610.000	CONNECTIONS	55,000.00	20,589.17	11,751.12	34,410.83	37.43
591-000-652.000	NSF CHECK FEE	200.00	280.00	210.00	(80.00)	140.00
591-000-659.000	PENALTY	25,000.00	6,238.53	974.83	18,761.47	24.95
591-000-665.000	INTEREST EARNED	100,000.00	25,435.63	2,470.25	74,564.37	25.44
591-000-667.100	EQUIPMENT RENTAL	32,000.00	9,181.59	0.00	22,818.41	28.69
591-000-680.000	REIMBURSEMENT	0.00	28,970.00	28,970.00	(28,970.00)	100.00
591-000-693.000	MISCELLANEOUS	0.00	871.53	0.00	(871.53)	100.00
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	46,528.00	44,028.00	(46,528.00)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	20.00	40.00	(20.00)	100.00
Total Dept 000		8,260,825.00	1,606,381.72	604,166.57	6,654,443.28	19.45
TOTAL REVENUES		8,260,825.00	1,606,381.72	604,166.57	6,654,443.28	19.45
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	50,839.00	13,639.08	3,919.55	37,199.92	26.83
591-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	3,417.30	942.47	18,682.70	15.46
591-536-705.000	WAGES PART-TIME HOURLY	11,250.00	4,383.25	1,861.99	6,866.75	38.96
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	1,588.76	499.76	4,852.24	24.67
591-536-716.000	HEALTH INSURANCE	19,568.00	4,743.38	1,517.64	14,824.62	24.24
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	2,985.14	48.63	1,214.86	71.07
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	181.33	60.44	643.67	21.98
591-536-716.200	DENTAL INSURANCE	1,890.00	617.76	156.25	1,272.24	32.69
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	46.32	15.44	153.68	23.16
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	2,071.57	583.45	7,188.43	22.37
591-536-719.000	WORKMEN'S COMP	350.00	91.51	27.19	258.49	26.15
591-536-740.000	OPERATING SUPPLIES	11,000.00	3,186.20	908.85	7,813.80	28.97

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00	0.00	10,000.00	0.00
591-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00
591-536-802.000	LEGAL SERVICES	1,500.00	43.75	43.75	1,456.25	2.92
591-536-803.000	AUDIT	2,300.00	0.00	0.00	2,300.00	0.00
591-536-804.000	MEMBERSHIP & DUES	11,800.00	0.00	0.00	11,800.00	0.00
591-536-810.000	CONTRACTED SERVICES	7,080.00	0.00	0.00	7,080.00	0.00
591-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
591-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	172.49	172.49	1,327.51	11.50
Total Dept 536 - ADMINISTRATION		287,903.00	37,167.84	10,757.90	250,735.16	12.91
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	48,964.46	13,989.74	126,035.54	27.98
591-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
591-540-704.600	WAGES PAGERS	3,900.00	899.87	0.00	3,000.13	23.07
591-540-705.000	WAGES PART-TIME HOURLY	26,000.00	7,621.27	2,530.01	18,378.73	29.31
591-540-710.000	WAGES OVERTIME	15,500.00	4,934.83	1,259.87	10,565.17	31.84
591-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	4,558.12	1,304.06	12,741.88	26.35
591-540-716.000	HEALTH INSURANCE	68,824.00	16,425.01	5,177.93	52,398.99	23.87
591-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,478.88	139.82	9,395.12	54.99
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	167.99	179.45	2,582.01	6.11
591-540-716.200	DENTAL INSURANCE	5,436.00	2,385.99	515.86	3,050.01	43.89
591-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	13.30	39.43	636.70	2.05
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	6,575.90	1,829.96	21,424.10	23.49
591-540-719.000	WORKMEN'S COMP	2,200.00	678.98	198.19	1,521.02	30.86
591-540-740.000	OPERATING SUPPLIES	500.00	104.57	104.57	395.43	20.91
591-540-742.000	UNIFORMS	4,350.00	622.06	184.98	3,727.94	14.30
591-540-810.000	CONTRACTED SERVICES	11,180.00	5,240.92	1,439.52	5,939.08	46.88
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	12,172.22	480.59	12,827.78	48.69
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	1,500.00	107.21	69.93	1,392.79	7.15
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	140.84	70.42	1,109.16	11.27
591-540-910.000	INSURANCE GENERAL LIABILITY	27,500.00	30,260.86	0.00	(2,760.86)	110.04
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	27,500.00	20,070.15	7,461.91	7,429.85	72.98
591-540-927.000	PURCHASING WATER	3,000,000.00	469,879.30	252,723.02	2,530,120.70	15.66
591-540-927.100	READINESS TO SERVE CITY OF SA	2,100,000.00	247,566.00	123,783.00	1,852,434.00	11.79
591-540-930.000	REPAIRS/MAINTENANCE	142,000.00	37,245.78	13,589.89	104,754.22	26.23
591-540-930.300	WATER METER REPLACEMENT	15,000.00	116.16	0.00	14,883.84	0.77
591-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	0.00
591-540-938.000	VEHICLE EXPENSE	23,750.00	2,536.13	1,518.49	21,213.87	10.68
591-540-938.100	GAS & DIESEL FUEL	13,000.00	3,174.48	2,084.40	9,825.52	24.42
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,638.00	0.00	0.00	4,638.00	0.00
591-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	275.08	142.84	1,724.92	13.75
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		6,233,502.00	934,216.36	430,817.88	5,299,285.64	14.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	36,250.00	0.00	0.00	36,250.00	0.00
591-900-974.000	CAPITAL IMPROVEMENTS	675,000.00	6,688.97	1,928.97	668,311.03	0.99
Total Dept 900 - CAPITAL CONTROL		711,250.00	6,688.97	1,928.97	704,561.03	0.94
TOTAL EXPENDITURES		7,232,655.00	978,073.17	443,504.75	6,254,581.83	13.52
Fund 591 - WATER FUND:						
TOTAL REVENUES		8,260,825.00	1,606,381.72	604,166.57	6,654,443.28	19.45
TOTAL EXPENDITURES		7,232,655.00	978,073.17	443,504.75	6,254,581.83	13.52
NET OF REVENUES & EXPENDITURES		1,028,170.00	628,308.55	160,661.82	399,861.45	61.11
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	182.71	34.72	817.29	18.27
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	31,500.00	5,536.38	2,643.96	25,963.62	17.58
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	10,000.00	432.27	341.99	9,567.73	4.32
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	10,000.00	1,399.78	611.99	8,600.22	14.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	9,000.00	1,147.42	0.00	7,852.58	12.75
603-000-677.591	REIMBURSEMENTS FROM WATER	9,000.00	1,147.42	0.00	7,852.58	12.75
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	0.00	0.00	175.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,040.00	378.84	76.28	1,661.16	18.57
Total Dept 000		72,715.00	10,224.82	3,708.94	62,490.18	14.06
TOTAL REVENUES		72,715.00	10,224.82	3,708.94	62,490.18	14.06
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-745.225	CONTRACTED SERVCIES	27,000.00	33.38	0.00	26,966.62	0.12
603-000-745.250	COMPUTERS & PERIPHERALS	12,000.00	0.00	0.00	12,000.00	0.00
603-000-745.275	COPIER RELATED COSTS	7,650.00	14,334.97	14,054.71	(6,684.97)	187.39
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	16,356.98	13,186.98	4,643.02	77.89
Total Dept 000		72,650.00	30,725.33	27,241.69	41,924.67	42.29
TOTAL EXPENDITURES		72,650.00	30,725.33	27,241.69	41,924.67	42.29
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		72,715.00	10,224.82	3,708.94	62,490.18	14.06
TOTAL EXPENDITURES		72,650.00	30,725.33	27,241.69	41,924.67	42.29
NET OF REVENUES & EXPENDITURES		65.00	(20,500.51)	(23,532.75)	20,565.51	31,539.2

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		19,513,075.00	3,481,240.96	1,442,612.04	16,031,834.04	17.84
TOTAL EXPENDITURES - ALL FUNDS		17,843,909.00	4,475,820.16	1,378,337.64	13,368,088.84	25.08
NET OF REVENUES & EXPENDITURES		1,669,166.00	(994,579.20)	64,274.40	2,663,745.20	59.59

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 06/01/2026 TO 06/30/2026

FUND: 100 101 103 150 205 206 207 208 226 246 248 265 401 408 590 591 603 610 611 702 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 100 CLEARING FUND					
001.000	CLEARING FUND	83,130.81	1,277,572.72	1,281,838.67	78,864.86
002.000	CASH THE STATE BANK	0.00	324,270.87	321,977.20	2,293.67
	CLEARING FUND	83,130.81	1,601,843.59	1,603,815.87	81,158.53
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	637,016.53	531,628.04	422,712.89	745,931.68
002.010	THE STATE BANK SAVINGS	1,089,233.97	2,282.92	0.00	1,091,516.89
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	0.81	0.00	0.00	0.81
002.375	CASH HUNTINGTON BANK	11,567.70	0.00	0.00	11,567.70
002.385	CASH HUNTINGTON BANK	872,865.93	0.00	0.00	872,865.93
002.387	CASH HUNTINGTON BANK	1,487,666.55	0.00	0.00	1,487,666.55
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,532,117.77	0.00	0.00	1,532,117.77
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	263,661.83	0.00	0.00	263,661.83
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	310,689.99	0.00	0.00	310,689.99
	GENERAL OPERATING FUND	6,204,992.31	533,910.96	422,712.89	6,316,190.38
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	368,669.40	2,116.21	74,017.48	296,768.13
003.000	CERTIFICATES OF DEPOSITS - CHOICE	707,659.65	0.00	0.00	707,659.65
	PUBLIC SAFETY-FIRE DEPARTMENT	1,076,329.05	2,116.21	74,017.48	1,004,427.78
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	188,171.70	559.34	0.00	188,731.04
003.000	CERTIFICATES OF DEPOSITS - CHOICE	200,000.00	0.00	0.00	200,000.00
	FIRE APPARATUS	388,171.70	559.34	0.00	388,731.04
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	494,339.50	29,508.36	97,382.11	426,465.75
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,937,015.81	0.00	0.00	1,937,015.81
	PUBLIC SAFETY-POLICE	2,431,355.31	29,508.36	97,382.11	2,363,481.56
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND					
002.000	CASH THE STATE BANK	392,384.16	433.91	85,940.79	306,877.28
003.000	CERTIFICATES OF DEPOSITS - CHOICE	600,000.00	0.00	0.00	600,000.00
	GARBAGE AND RUBBISH COLLECTION FU	992,384.16	433.91	85,940.79	906,877.28
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	229,461.49	485.70	0.00	229,947.19
003.000	CERTIFICATES OF DEPOSITS - CHOICE	623,300.11	0.00	0.00	623,300.11
	ROAD REVOLVING FUND	852,761.60	485.70	0.00	853,247.30
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	263,479.05	548.42	3,330.71	260,696.76
003.000	CERTIFICATES OF DEPOSITS - CHOICE	113,522.06	0.00	0.00	113,522.06
	Downtown Development Authority	377,001.11	548.42	3,330.71	374,218.82
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	5,310.53	2.05	1,394.95	3,917.63
Fund 401 CAPITAL PROJECT FUND					
002.375	CASH HUNTINGTON BANK	5,473,654.24	0.00	169,522.60	5,304,131.64
Fund 590 SEWER FUND					

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CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 06/01/2026 TO 06/30/2026

FUND: 100 101 103 150 205 206 207 208 226 246 248 265 401 408 590 591 603 610 611 702 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
002.000	CASH THE STATE BANK	315,819.84	252,607.96	66,570.41	501,857.39
002.010	THE STATE BANK SAVINGS	1,337,593.30	2,803.45	0.00	1,340,396.75
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,460,497.46	5,156.93	0.20	2,465,654.19
002.200	RESERVED CASH SYSTEM EXPANSIO	255,394.95	46,166.60	0.00	301,561.55
002.375	CASH HUNTINGTON BANK	10,349.52	0.00	0.00	10,349.52
002.385	CASH HUNTINGTON BANK	2,938,034.51	0.00	0.00	2,938,034.51
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - CHOICE	567,317.06	0.00	0.00	567,317.06
	SEWER FUND	8,002,939.64	306,734.94	66,570.61	8,243,103.97
Fund 591 WATER FUND					
001.100	CLEARING CASH	69,098.66	0.00	0.00	69,098.66
002.000	CASH THE STATE BANK	958,705.96	610,736.92	444,266.85	1,125,176.03
002.010	THE STATE BANK SAVINGS	841,232.84	1,763.13	0.00	842,995.97
002.200	RESERVED CASH SYSTEM EXPANSIO	240,092.99	1,250.00	0.00	241,342.99
002.375	CASH HUNTINGTON BANK	10,136.53	0.00	0.00	10,136.53
002.385	CASH HUNTINGTON BANK	1,887,596.52	0.00	0.00	1,887,596.52
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	874,022.26	0.00	0.00	874,022.26
002.390	CASH FIRST STATE BANK	271,467.42	0.00	0.00	271,467.42
	WATER FUND	5,418,542.10	613,750.05	444,266.85	5,588,025.30
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	34,569.84	3,708.94	27,241.69	11,037.09
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	392.28	288.12	680.40	0.00
	TOTAL - ALL FUNDS	31,341,534.68	3,093,890.59	2,996,876.95	31,438,548.32

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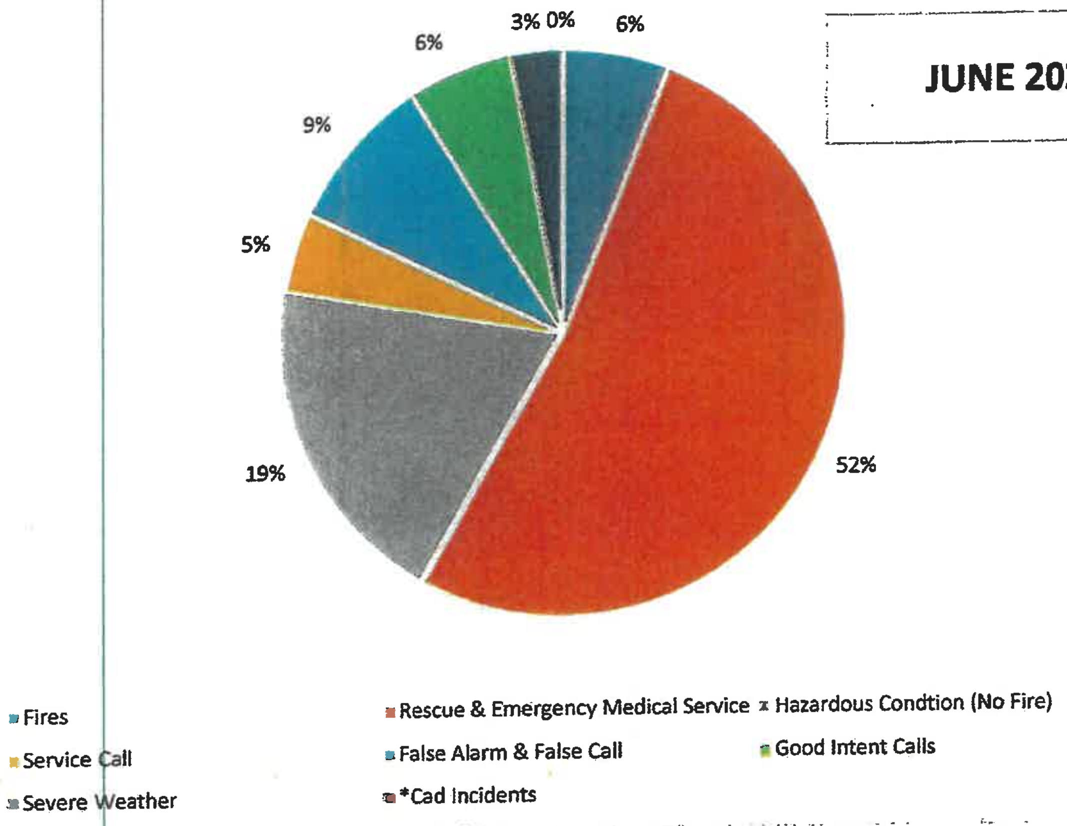
Fire Department
8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.4141 | FAX 989.781.6059
www.thomastwp.org

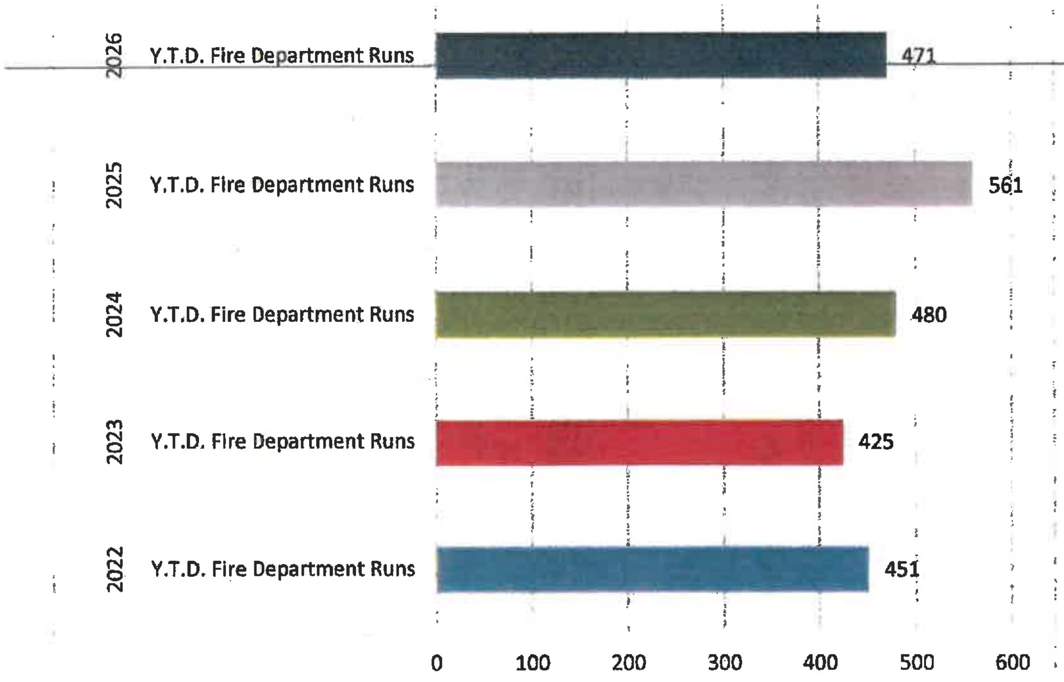
JUNE 2026



MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	4	6%
Rescue & Emergency Medical Service	35	52%
Hazardous Condtion (No Fire)	13	19%
Service Call	3	5%
False Alarm & False Call	6	6%
Good Intent Calls	4	9%
Severe Weather	2	3%
*Cad Incidents	0	0%
TOTAL	67	100%

For the month of: JUNE, 2026

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	13	95
Fire Prevention/PR	1	2
Community Events/PR	3	6
Smoke Detector Install	2	23
CO Detector Install	2	15
Cost Recovery	$0.00	$212.13
Burn Permits	31	169

5 YTD Comparisons

2022	Y.T.D. Fire Department Runs	451
2023	Y.T.D. Fire Department Runs	425
2024	Y.T.D. Fire Department Runs	480
2025	Y.T.D. Fire Department Runs	561
2026	Y.T.D. Fire Department Runs	471

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Police Department
8215 Shields Drive, Saginaw, Michigan 48609-4820
Ph. 989.781.1300, Fax 989-781-6059
www.thomastwp.org

Complaint Statistics Report

June		Previous Year	Current Year
File Class	Description	2025	2026
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	0
13001	Non-Aggravated Assault	6	9
13002	Aggravated/Felonious Assault	4	0
13003	Intimidation/Stalking	4	2
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	0	0

21000	Extortion	0	1
22001	Burglary Forced Entry	0	0
22002	Burglary Entry W/O Force (Intent)	0	0
22003	Burglary Unlawful Entry (No Intent)	1	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	1	1
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	2
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	0	2
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	0	0
24002	Motor vehicle as stolen property	0	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	1
26001	False Pret/Swindle/Confidence Game	1	2
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	0
26006	Bad Checks - Fraud	1	0
26007	I D Theft	1	2
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	2	2
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	3	2
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	0
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	1	0
37000	Obscenity	3	0
38001	Abuse/Neglect Nonviolent Family Offense	0	0
38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0

39001	Gambling/Betting/Wagering	0	0
39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	3	1
42000	Drunkenness	0	0
48000	Obstructing Police	2	1
49000	Escape/Flight	0	0
50000	Obstructing Justice	9	7
51000	Bribery	0	0
52001	Weapons Offense - Concealed	0	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	2	4
53002	Public Peace - Other	0	1
54001	Hit and Run Motor Vehicle Acc	1	0
54002	Operating MV - OUIL/OUID	10	1
54003	Misdemeanor Traffic	15	7
55000	Health & Safety	0	3
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	1	1
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	0
63000	Vagrancy	0	0
70000	Juvenile Runaway	0	0
72000	Cruelty to Animals	1	0
73000	Misc Criminal Offense	0	0
75000	Solicitation(All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0

Motor Service Enforcement

89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0
89004	Warrants	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0

89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Deliquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	20	29
93002	Accident - Non Traffic	7	4
93003	Traffic Violations - Civil Infractions	3	0
93004	Parking Violations - Civil Infractions	2	2
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	0	0
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0
Special - Sequential File Classes Only			
94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0
Fire			
95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0
Accidents - All Other Non-Criminal (Except Traffic)			
97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0
97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0
Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0

98002	Motor Veh/Vin/Sch Bus/Inspections	1	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	12	6
98007	Suspicious Situation	17	27
98008	Lost & Found Property	1	3
98009	Drug Overdose	0	0
Miscellaneous			
99001	Suicide (Includes Attempts)	1	0
99002	Natural Death	2	1
99003	Missing Persons/Runaway	0	0
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	67	56
	Fire	6	7
	Medical	50	13
	Police	22	10
	False Alarm	17	10
99009	General Non-Criminal	1	6
		301	**226**

2025 Year to Date: 1,514
2026 Year to Date: 1,448
Citations for Month: 36

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Parks & Recreation
249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0151 | fax 989.781.0290
www.thomastwp.org

PARKS AND RECREATION REPORT JULY 2026

ROETHKE PARK

The park is busy and everything is operating. With the high temperatures the pool has been busy but due to a tree falling on the powerline running into the park we lost power for a couple days, the hottest days, and had to close the pool until power was restored and we could get the chemicals back to where they needed to be. We were able to move Day Camp to the Nature Center for those days which worked out great as that is an air-conditioned building for the kids to be in. We also built a second handicap ramp to the outdoor bathrooms.

ROBERTS PARK

Soccer fields are enjoying a rest from activity and we are working on getting grass nice and healthy to take on fall soccer. The Farmer's Market is off to a great start once again and it has been packed. We had some fill dirt delivered that was free and good quality to the disc golf course so we can build a small berm to separate the golf course from the farm field on the new section.

COMMUNITY PARK

Park continues to be very busy. We did get the new umbrella delivered and we will get that installed soon.

DAY PARK

None

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PROGRAMS

Both our summer day camp programs are running at Roethke and the Nature Center; train is running during concerts and on weekends from Noon to 4pm.

NATURE CENTER

Julia and her team are doing a great job with the Nature Center Camp and programs. The first session had 17 kids, 22 in second session and 15 in the third. Our max is 20 as we can only take 50 kids on the bus for field trips as we combine Roethke and Nature Center kids for the field trips.