

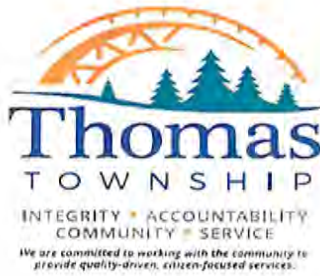


24914 Miller Road, Saginaw, Michigan 48609-4888
989.781.0150 | FAX 989.781.0290
www.thomastwp.org

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
January 5, 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 December 1, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the third quarter update to 2025/26 fiscal year goals.
 - D. Approve the extension of the probationary period for Sharon Karl, Parks Secretary.
 - E. Approve the hiring of Wendy Fitzmaurice as probationary, part-time cash receipting clerk in the Finance Department with contingencies.
 - F. Approve the promotion of Brian Beekman from probationary to regular Fire Fighter.
 - G. Approve the hiring of Charles Levens as Fire Corp. Chaplain 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. New Business
 - A. Approve the 2026 Saginaw Future Agreement.
 - B. Approve renewing the 2026 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$98,700.
 - C. Approve RCL Construction to be General Contractor for Pump Station #1 Rehabilitation for \$834,800.
 - D. Approve "Side Letter" with Corning (Solar Tech) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through March 31, 2026.
 - E. Approve the repair of the Bucket Truck through Versalift Midwest for \$11,404.95.
 - F. Approve Cyber Security Liability.
 - G. Approve the purchase of three sets of fire gear from Phoenix Safety Outfitters in the amount of \$14,095.12.

- 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



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

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



249 E. Miller Road, Saginaw, Michigan 48609-4898
888.781.0150 • FAX 989.781.6298

www.thomastwp.org

THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
December 1, 2025
7:00 p.m.

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

ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; Township Attorney, Otto Brandt and interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by DeLine, seconded by McDonald, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
December 1, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the November 3, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the Supervisor's recommendation to reappoint Patrick Lynch to the Planning Commission for the term of 1/1/26-1/1/29.
 - D. Approve the Supervisor's recommendation to reappoint Rod Iamurri to the Zoning Board of Appeals for the term of 1/1/26-1/1/30.
 - E. Approve the recommendation of the Fiscal Services Director to waive penalties on December tax collection for the period of February 14, 2026 through February 28, 2026.
 - F. Approve the Supervisor's recommendations for the Township Board Standing Committees.
 - G. Approve Otto Brandt as the Township Attorney for 2026/2027.
 - H. Approve Masud Labor Law Group as the Township Labor Law Attorney for 2026/2027.
 - I. Approve Spicer Engineering as the Township Engineer for 2026/2027.
 - J. Approve Vector Tech Group for the Township Computer Firm for 2026/2027.
 - K. Accept the resignation of Dominic Goergen from the Fire Department.
 - L. Accept the resignation of Jacob Lounbury from the Fire Department.
 - M. Accept the resignation of Teri Wood from the Finance Department.

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 2024/2025 Audit.
 - B. Approve Ordinance 25-G-01; Text amendments to Title 8, Water and Sewer.
 - C. Approve Resolution 25-21; appointment of the Trustee and Alternate to the Mid Michigan Waste Authority through 12/31/26.
 - D. Approve Resolution 25-22; Non-Domestic Local Limits.
 - E. Approve Resolution 25-23; for the MDOT annual right-of-way permit.
 - F. Approve the preliminary plat for Thomas Ridge Subdivision.
 - G. Approve the purchase of a pump for Pump Station #5 from Kennedy Industries in the amount of \$20,889.00.
 - H. Approve Letter Agreement with Spicer Engineering for Design, Bidding, and Construction Administration for North Miller Road Sewer Rehabilitation.
 10. Reports

A. Supervisor	E. Community Development	I. Police Dept
B. Clerk	F. DPW	J. Parks & Recreation
C. Treasurer	G. Finance	K. Nature Center
D. Manager	H. Fire Dept.	L. Board Members
 11. Executive Session
 - A. None
 12. Adjournment
-
5. Motion was made by Monahan, seconded by Thayer, to approve the Consent Agenda. Motion carried unanimously.
 - A. Approval of the Board Minutes from the November 3, 2025 regular meeting.
 - B. Expenditures consisting of: \$676,626.83

Clearing Fund	\$120.00
General Fund	\$47,525.16
Public Safety-Fire Department	\$5,202.48
Fire Apparatus	\$358.50
Public Safety-Police Department	\$7,969.92
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$4,981.98
Revolving Road Fund	\$0.00
SSRP Grant	\$183,208.97
Sewer Fund	\$49,980.03
Sewer Improvements Grant Fund	\$0.00
Water Fund	\$367,045.98
Municipal Refuse	\$0.00
Technology Fund	\$120.00
Tax	\$10,113.81
 - C. Approved the Supervisor's recommendation to reappoint Patrick Lynch to the Planning Commission for the term of 1/1/26-1/1/29.
 - D. Approved the Supervisor's recommendation to reappoint Rod Iamurri to the Zoning Board of Appeals for the term 1/1/26-1/1/30.
 - E. Approved the recommendation of the Fiscal Services Director to waive penalties on December tax collection for the period of February 14, 2026 through February 28, 2026.
 - F. Approved the Supervisor's recommendation for the Township Board Standing Committees.
 - G. Approved Otto Brandt as the Township Attorney for 2026/2027.

- H. Approved Masud Labor Law Group as the Township Labor Law Attorney for 2026/2027.
 - I. Approved Spicer Engineering as the Township Engineer for 2026/2027.
 - J. Approved Vector Tech Group for the Township Computer Firm for 2026/2027.
 - K. Accepted the resignation of Dominic Goergen from the Fire Department.
 - L. Accepted the resignation of Jacob Lounsbury from the Fire Department.
 - M. Accepted the resignation of Teri Wood from the Finance Department.
6. Communications-Petitions-Citizen Comments
- A. Mark Piotrowski of 12300 Whisper Ridge commented on a possible county-wide bus millage.
7. Public Hearing
- A. None.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by McDonald, seconded by DeLine, to approve the 2024/2025 audit. Motion carried unanimously.
 - B. It was moved by Witt, seconded by List, to approve Ordinance 25-G-01; text amendments to Title 8, Water and Sewer. Motion carried unanimously.
 - C. It was moved by Monahan, seconded by DeLine, to approve Resolution 25-21; appointment of the Trustee and alternate to the Mid-Michigan Waste Authority through 12/31/26.
Roll Call:
Ayes: List, McDonald, Thayer, Sommers, Monahan, DeLine, Witt
Nays: None
Abstain: None
Absent: None
 - D. It was moved by Witt, seconded by Thayer, to approve Resolution 25-22; Non-Domestic Local Limits.
Roll Call:
Ayes: Witt, List, McDonald, Thayer, Sommers, Monahan, Deline.
Nays: None
Abstain: None
Absent: None
 - E. It was moved by McDonald, seconded by Monahan to approve Resolution 25-23; for the MDOT annual right-of-way permit.
Ayes: DeLine, Witt, List, McDonald, Thayer, Sommers, Monahan
Nays: None
Abstain: None
Absent: None
 - F. It was moved by List, seconded by Witt, to approve the preliminary plat for the Thomas Ridge Subdivision. Motion carried unanimously.
 - G. It was moved by Witt, seconded by DeLine, to approve the purchase of a pump for pump station #5 from Kennedy Industries in the amount of \$20,889.00. Motion carried unanimously.
 - H. It was moved by McDonald, seconded by DeLine, to approve the letter agreement with Spicer Engineering for design, bidding and construction administration for the North Miller Road sewer rehabilitation. Motion carried unanimously.

10. Report of Officers and Staff:
 - A. Supervisor's Report – Congratulations on how nice the campus looks! Happy Holidays to everyone.
 - B. Clerk's Report – none.
 - C. Treasurer's Report – none
 - D. Manager's Report – Thank you to Allie (Crowl) for all of the time and hard work on the audit. Thank you to the DPW for how wonderful the campus looks.
 - E. Receive and file Community Development Reports; TTBA After Hours will be held December 10th at the Nature Center from 5:30 p.m.-7:30 p.m.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report; reminder that today is the first day of winter tax collection.
 - H. Receive and file the Fire Department Report; Fire Department is partnering with the library on a blood drive on December 29th.
 - I. Receive and file the Police Department Report; Police Department was awarded the Par Plan Grant.
 - J. Receive and file the Parks and Recreation Report; Winter Wonderland is next weekend. Prepping for the TTBA after hours on December 10th at the Nature Center.
11. Executive Session:
 - A. None.
12. It was moved by Thayer, seconded by DeLine, to adjourn the meeting at 7:55 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY * ACCOUNTABILITY
COMMUNITY * SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act, passed in March, appropriated total funds for the 2025/2026 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 \$13,570.58. 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 \$3,117,493.96 with individual fund totals as follows:

Clearing Fund.....	\$5,881.62
General Fund.....	\$182,988.17
Public Safety – Fire Department.....	\$60,574.29
Fire Apparatus.....	\$1,577.35
Public Safety – Police Department.....	\$41,568.56
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$10,392.63
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$235,054.17
Sewer Fund.....	\$241,103.32
Sewer Improvements Grant Fund.....	\$0.00
Water Fund.....	\$370,297.90
Municipal Refuse.....	\$168,763.41
Technology Fund.....	\$12,978.48
Tax.....	\$1,786,314.06

As shown on checks #71972-72156, #1127-1135

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	180.00	72021
100-000-231.716	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	5,701.62	72020
Total For Dept 000						5,881.62	
Total For Fund 100 CLEARING FUND						5,881.62	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	11/19/25	THOMAS TWP GENRL FUND PARKS	CHANGE FUND - WINTER WONDERLAND -	2025-4	11/25/25	600.00	72008
101-000-040.716	11/09/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	12/01/25-12/31/	11/25/25	1,190.27	71974
101-000-040.716	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	282.62	72026
101-000-231.750	11/12/25	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #3 - 07/202	6851207	11/25/25	6,688.00	71989
101-000-449.000	11/13/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS NOVEMBER 2025	Multiple	11/25/25	111.00	72001
101-000-449.000	11/13/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS NOVEMBER 2025	Multiple	11/25/25	444.00	72002
101-000-449.000	12/05/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS DECEMBER 2025	Multiple	12/22/25	219.00	72111
101-000-449.000	12/05/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS DECEMBER 2025	Multiple	12/22/25	876.00	72135
Total For Dept 000						10,410.89	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	12/01/25	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2025	12/09/25	787.50	72039
101-101-900.000	11/30/25	MLIVE MEDIA GROUP	BOD MTG/SIDEWALKS	3601054	12/09/25	120.60	72037
Total For Dept 101 BOARD-LEGISLATIVE						908.10	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	2,158.55	72020
101-172-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	12.31	72020
101-172-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	82.30	72032
101-172-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	80.27	72026
101-172-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	23.33	72032
101-172-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	6.99	72021
101-172-804.000	11/17/25	MICHIGAN MUNICIPAL EXECUTIVE	MME MEMBERSHIP - FROLLO	2026	11/25/25	425.00	71990
101-172-804.000	10/01/25	MI MUNICIPAL TREASURERS ASSO	MEMBERSHIP 2026 - CROWL/FROLLO/SCH	13143	12/09/25	99.00	72033
101-172-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	50.33	72083
101-172-960.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	50.00	72021
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,988.08	
Dept 191 ELECTIONS							
101-191-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	21.56	72021
Total For Dept 191 ELECTIONS						21.56	
Dept 215 CLERK							
101-215-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	2,289.29	72020
101-215-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	17.46	72020
101-215-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	48.99	72032
101-215-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	156.85	72026
101-215-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	14.93	72032
101-215-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	38.05	72021
101-215-804.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	100.00	72021
101-215-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	50.33	72083
Total For Dept 215 CLERK						2,715.90	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	1,755.50	72020
101-253-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	15.30	72020

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	114.29	72032
101-253-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	137.77	72026
101-253-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	31.42	72032
101-253-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	50.57	72021
101-253-740.000	11/24/25	QUILL CORPORATION	OFFICE SUPPLIES	46719446	12/09/25	74.68	72041
101-253-740.000	12/12/25	QUILL CORPORATION	OFFICE SUPPLIES	46973523	12/22/25	176.76	72103
101-253-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	1,150.00	72063
101-253-804.000	10/01/25	MI MUNICIPAL TREASURERS ASSO	MEMBERSHIP 2026 - CROWL/FROLLO/SCH	13143	12/09/25	198.00	72033
101-253-804.000	12/16/25	SAGINAW AREA LOCAL TREASURER	NICOLE SCHULTE MEMEBERSHIP	2026 ANNUAL DUE	12/22/25	20.00	72107
101-253-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	100.66	72083
101-253-817.000	12/18/25	WATKINS ROSS	OPEB ACTUARIAL - GASB STATEMENT 75	98929	12/22/25	4,400.00	72153
101-253-830.000	12/02/25	MAIL ROOM SERVICE CENTER IN	WINTER TAXES 5179 PCS	120225TT	12/22/25	5,551.53	72090
101-253-830.000	12/03/25	SAGINAW COUNTY TREASURER	TAX ROLLS & PREPARATION WINTER 202	17541	12/22/25	15,923.55	72111
101-253-960.000	12/03/25	MI MUNICIPAL TREASURERS ASSO	CROWL 2026 WORKSHOP	13687	12/22/25	199.00	72091
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						29,899.03	
Dept 257 ASSESSING							
101-257-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002 12/20-1/19	12/09/25	2.28	72019
101-257-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	7.43	72032
101-257-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	15.69	72026
101-257-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	2.05	72032
101-257-817.000	11/17/25	KENT COMMUNICATIONS INC	PERSONAL PROPERTY STATEMENTS 2025	Multiple	12/09/25	3,298.40	72030
Total For Dept 257 ASSESSING						3,325.85	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	220.22	72021
101-265-740.125	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	28.32	72021
101-265-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	528.66	72021
101-265-810.000	11/30/25	SHRED EXPERTS	DOCUMENT SHREDDING	163785	12/22/25	50.00	72138
101-265-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	109.68	72150
101-265-850.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	613.62	72021
101-265-910.000	11/26/25	MY MEMBER INSURANCE AGENCY	11/25/25 CYBER LIABILITY RENEWAL	RNWL-CYBER LIAB	11/26/25	3,600.00	72015
101-265-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	11/25/25	2,024.18	71977
101-265-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	9/1/25-12/1/25	12/09/25	472.74	72055
101-265-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	12/22/25	2,260.92	72072
101-265-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	287.48	72021
101-265-930.000	11/30/25	GW HEATING & AIR INC.	FURNACE CHECK	NOVEMBER 2025	12/22/25	60.00	72079
101-265-930.000	10/26/25	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W23051	12/22/25	500.00	72147
101-265-974.000	10/28/25	WOBIG CONSTRUCTION CO.	THOMAS TWP PUBLIC SAFETY - BARRIER	288-25	11/25/25	9,000.00	72012
101-265-974.000	12/01/25	TYLER BROTHERS DESIGNS, LLC	MOB BUILDING SIGNAGE	15756	12/09/25	9,540.00	72057
Total For Dept 265 BUILDING & GROUNDS						29,295.82	
Dept 276 CEMETERY							
101-276-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	1,161.29	72150
101-276-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	22.40	72081
101-276-940.100	11/16/25	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	1125-291	11/25/25	110.00	71997
101-276-940.100	12/14/25	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	1225-273	12/22/25	110.00	72105
Total For Dept 276 CEMETERY						1,403.69	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	116.12	72150
101-282-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205814686175	11/25/25	174.71	71977
101-282-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	204479972537	12/22/25	161.67	72072

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 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 282 GREAT LAKES TECH PARK MTCE							
Total For Dept 282 GREAT LAKES TECH PARK MTCE						452.50	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	612.51	72020
101-371-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002 12/20-1/19	12/09/25	15.93	72019
101-371-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	9.78	72020
101-371-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	91.39	72032
101-371-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	190.07	72026
101-371-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	25.02	72032
101-371-740.000	11/10/25	PRINT EXPRESS OFFICE PRODUCT	NAME PLATE - FABISH	0107974-001	11/25/25	22.38	71995
101-371-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	134.83	72021
101-371-802.000	12/01/25	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2025	12/09/25	162.50	72039
101-371-804.000	11/21/25	THOMAS TOWNSHIP BUSINESS ASS	2026 MEMBERSHIP DUES SIKI	2026	12/09/25	85.00	72053
101-371-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	75.49	72083
101-371-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	20.55	72021
101-371-900.000	11/30/25	MLIVE MEDIA GROUP	BOD MTG/SIDEWALKS	3601054	12/09/25	205.34	72037
101-371-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	53.35	72049
101-371-960.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	34.54	72021
Total For Dept 371 COMMUNITY DEVELOPMENT						1,738.68	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	1,928.51	72020
101-421-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002 12/20-1/19	12/09/25	4.55	72019
101-421-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	22.30	72020
101-421-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	55.45	72032
101-421-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	188.22	72026
101-421-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	15.26	72032
101-421-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	113.56	72021
101-421-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	75.49	72083
101-421-817.000	10/21/25	JOSH MCGOWAN	CIGNYS PLAN REVIEW	12/11/2025	12/22/25	200.00	72084
101-421-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	10.02	72021
101-421-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	73.46	72049
Total For Dept 421 CONSTRUCTION CODES						2,686.82	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	12/31/25	SAGINAW AREA STORM WATER AUT	OCTOBER - DECEMBER 2025	4TH QUARTER 202	12/22/25	2,309.65	72108
Total For Dept 444 STORM WATER MANAGEMENT						2,309.65	
Dept 445 DRAINS AT LARGE							
101-445-806.000	12/01/25	SAGINAW COUNTY PUBLIC WORKS	AT LARGE DRAIN ASSESSMENT	17500	12/22/25	6,467.71	72110
Total For Dept 445 DRAINS AT LARGE						6,467.71	
Dept 448 STREET LIGHTING							
101-448-920.000	10/31/25	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	601014173258	11/25/25	12.41	71977
101-448-920.000	11/30/25	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	12/09/25	5,968.59	72024
101-448-920.000	11/30/25	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	12/22/25	5,985.85	72072
Total For Dept 448 STREET LIGHTING						11,966.85	
Dept 752 ADMINISTRATION							
101-752-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	3,359.19	72020
101-752-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002 12/20-1/19	12/09/25	9.78	72019
101-752-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	33.25	72020
101-752-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	127.73	72032

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	393.97	72026
101-752-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	32.73	72032
101-752-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	350.00	72063
101-752-804.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	100.00	72021
101-752-817.000	12/01/25	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2025	12/09/25	37.50	72039
101-752-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	150.99	72083
101-752-836.000	11/03/25	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	299878	11/25/25	120.00	71980
Total For Dept 752 ADMINISTRATION						4,715.14	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	12/08/25	SAGINAW BAY AREA TITLE AGENC	PURCHASE OF V/L DUTCH RD - PARKS	V/L DUTCH RD	12/08/25	57,607.23	72016
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						57,607.23	
Dept 761 SWIM PROGRAMS							
101-761-930.000	05/15/25	A.T. FRANK CO., INC	GREEN GRASS - POOL	29362	12/09/25	342.00	72017
Total For Dept 761 SWIM PROGRAMS						342.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	145.68	72021
Total For Dept 762 SENIOR CITIZENS PROGRAMS						145.68	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	1,109.68	72150
101-770-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	201.54	72021
101-770-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	Multiple	11/25/25	872.60	71977
101-770-920.000	11/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	Multiple	12/09/25	484.76	72024
101-770-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	Multiple	12/09/25	478.59	72055
101-770-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	Multiple	12/22/25	1,091.15	72072
101-770-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	282.59	72021
101-770-930.000	11/30/25	GW HEATING & AIR INC.	FURNACE CHECK	NOVEMBER 2025	12/22/25	75.00	72079
101-770-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	12.97	72081
101-770-930.000	11/30/25	R.B. SATKOWIAK'SCITY SEWER C	10/29-11/26/25 - PORTABLE TOILET R	Multiple	12/22/25	220.00	72105
101-770-938.000	09/18/25	ELLENS EQUIPMENT	BOBCAT FRNT END - PARKS	WI02234	11/25/25	1,480.88	71981
101-770-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	240.75	72049
Total For Dept 770 OPERATIONS & MAINTENANCE						6,550.51	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	11/10/25	PRINT EXPRESS OFFICE PRODUCT	TURKEY PRINTS - NATURE CENTER	0107965-001	11/25/25	7.60	71995
101-772-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	113.59	72021
101-772-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	110.00	72021
101-772-920.000	11/23/25	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT	201899232140	12/09/25	457.51	72024
101-772-930.000	11/30/25	GW HEATING & AIR INC.	FURNACE CHECK	NOVEMBER 2025	12/22/25	120.00	72079
101-772-940.000	11/16/25	R.B. SATKOWIAK'SCITY SEWER C	6660 GRATIOT/FROST & LONE - PORTAB	1125-292	11/25/25	220.00	71997
Total For Dept 772 NATURE PRESERVE/CENTER						1,028.70	
Dept 774 SPECIAL EVENTS							
101-774-740.000	09/15/25	CAM'S BRICK OVEN LLC	CATERING - EVENING IN THE PARK	2025	11/25/25	1,656.90	71976
101-774-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	191.88	72021
101-774-740.000	12/09/25	PARTY WHEEL CLOWN SERVICES L	FACE PAINTING - PARKS	000120	12/22/25	400.00	72099
101-774-740.000	12/13/25	SCHRAMKE FIRE EQUIPMENT	WINTER WONDERLAND	3558	12/22/25	3,000.00	72137
101-774-901.000	11/24/25	PRINT EXPRESS OFFICE PRODUCT	WINTER WONDERLAND TICKETS - PARK	0108065-001	11/25/25	99.00	71995
101-774-940.000	12/17/25	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER RD- PORTABLE TOILET R	1225-328	12/22/25	660.00	72105
Total For Dept 774 SPECIAL EVENTS						6,007.78	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Total For Fund 101 GENERAL OPERATING FUND						182,988.17	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	6,689.07	72020
205-000-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	51.93	72020
205-000-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	256.67	72032
205-000-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	477.59	72026
205-000-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	74.40	72032
205-000-740.000	11/13/25	QUILL CORPORATION	OFFICE SUPPLIES	46581663	11/25/25	22.00	71996
205-000-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	226.23	72021
205-000-740.000	12/02/25	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	Multiple	12/22/25	129.60	72068
205-000-742.000	11/19/25	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	Multiple	11/25/25	311.80	71993
205-000-742.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	56.15	72021
205-000-742.000	11/26/25	SANDLOT SPORTS	THOMAS TWP FIRE	82440	12/09/25	483.70	72046
205-000-742.000	12/05/25	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-162562	12/22/25	67.43	72101
205-000-745.000	10/16/25	OFFICE EXPRESS, INC	BALANCE - OFFICE FURNITURE - FIRE	580968	12/09/25	3,506.68	72038
205-000-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	350.00	72063
205-000-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	575.99	72021
205-000-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	200.00	72150
205-000-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	251.64	72083
205-000-836.000	11/03/25	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	300487	11/25/25	1,574.61	71980
205-000-850.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	248.03	72021
205-000-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	68.03	72021
205-000-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	11/25/25	1,813.54	71977
205-000-920.000	11/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN	203857033791	12/09/25	27.18	72024
205-000-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	9/1/25-12/1/25	12/09/25	210.64	72055
205-000-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	12/22/25	2,722.42	72072
205-000-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	19.51	72021
205-000-930.000	11/20/25	WESOLEK PLUMBING & HEATING,L	PUBLIC SAFETY WATER HEATER	I-16074-1	12/09/25	725.00	72059
205-000-930.200	11/04/25	WOBIG CONSTRUCTION CO.	CONCRETE APPARATUS APRON REPLCMNT	303-25	11/25/25	33,933.00	72012
205-000-936.000	12/01/25	SCHINDLER ELEVATOR CORPORATI	PUBLIC SAFETY INSPECTION	4607314500	12/09/25	719.18	72047
205-000-936.000	12/02/25	GW HEATING & AIR INC.	8715 SHIELDS DR	267548	12/22/25	127.50	72079
205-000-936.000	11/24/25	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W23052	12/22/25	411.00	72147
205-000-938.000	12/08/25	APOLLO FIRE APPARATUS SALES	REPAIR T2 - FIRE	INV-70984	12/22/25	511.98	72064
205-000-938.000	12/03/25	CD DENTS INC	2023 CHEVROLET SILVERADO - FIRE	5024	12/22/25	1,693.20	72069
205-000-938.000	12/05/25	JP GRAPHICS	GRAPHICS INSTALLATION FIRE	2498	12/22/25	140.00	72085
205-000-938.000	11/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	NOVEMBER 2025	12/22/25	10.99	72098
205-000-938.000	11/25/25	R&R FIRE TRUCK REPAIR, INC.	REPAIR T1 - FIRE	72448	12/22/25	1,164.18	72104
205-000-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	498.04	72049
205-000-960.000	11/13/25	HSI EMERGENCY CARE SOLUTIONS	ONLINE INSTRUCTOR REAUTHORIZATION	2363775	11/25/25	120.00	71982
205-000-960.000	11/12/25	SAGINAW COUNTY FIRE CHIEFS A	DECEMBER MEMBERSHIP MTG	NOVEMBER 12, 20	11/25/25	35.00	72000
205-000-960.000	12/13/25	HSI EMERGENCY CARE SOLUTIONS	HSI CPR/AED CERT CARD	2380383	12/22/25	70.38	72082
Total For Dept 000						60,574.29	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						60,574.29	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	11/10/25	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - FIRE	Multiple	11/25/25	1,254.48	71986
206-000-970.000	12/15/25	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - FIRE	P59511	12/22/25	322.87	72089
Total For Dept 000						1,577.35	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE APPARATUS							
Total For Fund 206 FIRE APPARATUS						1,577.35	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-607.100	12/03/25	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-667320	12/22/25	60.00	72142
207-000-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	10,798.34	72020
207-000-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002 12/20-1/19	12/09/25	22.37	72019
207-000-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	84.69	72020
207-000-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	559.88	72032
207-000-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	920.41	72026
207-000-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	167.65	72032
207-000-740.000	10/28/25	AUDIO CENTRAL ALARM INC	REINSTALLED APP - POLICE	2840	11/25/25	135.00	71973
207-000-740.000	11/13/25	QUILL CORPORATION	OFFICE SUPPLIES	46581663	11/25/25	21.99	71996
207-000-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	495.37	72021
207-000-740.000	12/02/25	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD POLICE	0108122-001	12/22/25	140.00	72102
207-000-742.000	12/01/25	ED REHMANN & SONS	UNIFORMS - POLICE	836744	12/22/25	18.00	72077
207-000-745.000	10/16/25	OFFICE EXPRESS, INC	BALANCE - OFFICE FURNITURE - POLIC	580967	12/09/25	4,722.54	72038
207-000-802.000	12/01/25	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2025	12/09/25	912.50	72039
207-000-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	400.00	72063
207-000-804.000	11/18/25	POLICE CHIEFS ASSC-SAG COUNT	2026 MEMBERSHIP DUES - COWLES	2026	11/25/25	125.00	71994
207-000-804.000	12/16/25	MICHIGAN ASC CHIEFS OF POLIC	ACTIVE VOTING - COWLES	300012932	12/22/25	115.00	72092
207-000-810.000	11/03/25	SAGINAW COUNTY	MONTH END REPORTS	JULY-AUG-SEPT 2	11/25/25	5.00	71999
207-000-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	117.90	72021
207-000-810.000	12/15/25	MICHIGAN STATE POLICE	SRMS ANNUAL FEE - 10/1/25-9/30/26	551-688071	12/22/25	2,100.00	72094
207-000-810.000	12/01/25	SAGINAW COUNTY TREASURER	ARRAIGNMENT SERVICES NOV 2025	17468	12/22/25	71.40	72111
207-000-810.000	11/13/25	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	70.97	72150
207-000-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	553.61	72083
207-000-850.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	149.78	72021
207-000-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	258.67	72021
207-000-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204746891985	11/25/25	382.57	71977
207-000-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	9/1/25-12/1/25	12/09/25	210.64	72055
207-000-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204924925967	12/22/25	577.60	72072
207-000-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	19.51	72021
207-000-930.000	12/02/25	TSSF ARCHITECTS, INC	THOMAS TWP POLICE DEPT	2318-04	12/09/25	352.00	72056
207-000-930.000	11/20/25	WESOLEK PLUMBING & HEATING,L	PUBLIC SAFETY WATER HEATER	I-16074-1	12/09/25	725.00	72059
207-000-936.000	12/01/25	SCHINDLER ELEVATOR CORPORATI	PUBLIC SAFETY INSPECTION	4607314500	12/09/25	719.19	72047
207-000-936.000	12/02/25	GW HEATING & AIR INC.	8715 SHIELDS DR	267548	12/22/25	127.50	72079
207-000-938.000	11/11/25	STROEBEL AUTOMOTIVE	REPAIR - 2022 FORD F150 - POLICE #	RO #42432	11/25/25	121.85	72005
207-000-938.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	34.97	72021
207-000-938.000	11/25/25	STROEBEL AUTOMOTIVE	2023 FORD POLICE INTERCEPTOR	Multiple	12/22/25	526.34	72143
207-000-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	1,939.36	72049
207-000-956.000	12/03/25	STANSSON LOCK SERVICE LLC	KEYS - POLICE	40646	12/22/25	20.00	72140
207-000-960.000	12/17/25	KIRTLAND COMMUNITY COLLEGE	SUTKOWI VCAT	31674	12/22/25	200.00	72086
207-000-970.000	11/20/25	M&R ELECTRONICS	EMERGENCY EQUIPMENT - POLICE	207649	11/25/25	11,527.36	71985
207-000-970.000	11/21/25	M&R ELECTRONICS	EMERGENCY EQUIP	207669	12/09/25	1,058.60	72031
Total For Dept 000						41,568.56	
Total For Fund 207 PUBLIC SAFETY-POLICE						41,568.56	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	200.00	72063
248-000-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	Multiple	11/25/25	221.50	71977
248-000-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	Multiple	12/22/25	232.55	72072
248-000-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	199.60	72081

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-974.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	281.47	72021
248-000-974.000	12/10/25	WINDOW GARDENS DIRECT	54 LAMPPOST FLOWER BASKET DDA	121025	12/22/25	9,257.51	72155
			Total For Dept 000			10,392.63	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			10,392.63	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	11/19/25	UNUM %MEBS	DISABILITY - LIBRARY	9219	11/25/25	397.39	72010
271-000-728.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	272.33	72060
271-000-728.000	10/20/25	ABDO PUBLISHING COMPANY INC	BOOKS	0079273 - 9229	12/22/25	336.35	72061
271-000-728.000	11/24/25	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	9232	12/22/25	874.86	72065
271-000-728.000	12/11/25	PENWORTHY COMPANY LLC (THE)	BOOKS	0613583-IN -922	12/22/25	642.41	72100
271-000-728.000	10/23/25	ROSEN PUBLISHING	BOOKS - 9230	RSL2040251	12/22/25	502.80	72106
271-000-728.100	11/21/25	INGRAM LIBRARY SERVICES, LLC	BOOKS	9215	11/25/25	275.63	71983
271-000-728.100	11/11/25	WORLD BOOK, INC	2026 WORLD BOOK ENCYCLOPEDIA	ARI0012682 - 92	11/25/25	1,349.00	72013
271-000-728.100	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	250.92	72060
271-000-728.100	11/24/25	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	9232	12/22/25	299.46	72065
271-000-728.200	11/21/25	MANGO LANGUAGES	AUDIO/VISUAL BOOKS	9216	11/25/25	1,700.00	71987
271-000-728.200	11/04/25	MIDWEST TAPE LLC	AUDIO/VISUAL BOOKS	507986211	12/22/25	26.99	72096
271-000-732.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	328.48	72060
271-000-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	300.00	72063
271-000-850.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	119.99	72060
271-000-901.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	54.99	72060
271-000-920.000	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204746891984	11/25/25	1,359.49	71977
271-000-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	9/1/25 - 12/1/2	12/09/25	120.47	72055
271-000-920.000	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204924925966	12/22/25	1,408.90	72072
271-000-930.000	11/21/25	ACCENT HTG & COOLING LLC	SVC CALL & LABOR - LIBRARY	9218	11/25/25	175.00	71972
271-000-930.000	11/21/25	JOLETEC INC	COMPUTER SERVICES - LIBRARY	9217	11/25/25	591.25	71984
271-000-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	195.55	72021
271-000-930.000	12/01/25	PROFESSIONAL BUILDING SERVICE	NOVEMBER 2025 CUSTODIAL SVC	9265 - 9226	12/09/25	890.00	72040
271-000-930.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	484.15	72060
271-000-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	46.25	72081
271-000-936.000	11/26/25	ACE AMERICAN ALARM CO	YEARLY MONITORING	A-314534 - 9233	12/22/25	528.00	72062
271-000-956.000	11/20/25	WILDFIRE CREDIT UNION	AMAZON/MICHAELS/TEACHERABC	NOVEMBER 2025	12/09/25	39.92	72060
			Total For Dept 000			13,570.58	
			Total For Fund 271 LIBRARY FUND			13,570.58	
Fund 587 STATE OF MICHIGAN GRANT							
Dept 000							
587-000-800.000	11/24/25	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	NOVEMBER 2025	11/25/25	3,988.38	1129
587-000-800.000	12/08/25	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION - PHOEN	228588	12/09/25	3,091.80	1131
587-000-974.590	11/13/25	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	Multiple	11/25/25	1,939.50	1128
587-000-974.590	12/12/25	SPICER GROUP INC.	PROJECT PHOENIX	242760	12/22/25	10,745.00	1135
587-000-974.591	11/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	205725721609	11/25/25	487.33	1127
587-000-974.591	11/13/25	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	241851	11/25/25	13,783.25	1128
587-000-974.591	11/17/25	AMERICAN EXCAVATING, LTD	PROJECT PHOENIX 11/1/25-11/17/25	131335SG2021-PP	12/09/25	154,665.46	1130
587-000-974.591	11/18/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S048592	12/09/25	165.00	1132
587-000-974.591	12/01/25	MISSION COMMUNICATIONS LLC	BOOSTER STATION PRJCT PHOENIX	2016094	12/09/25	491.40	1133
587-000-974.591	12/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	206704260396	12/22/25	524.70	1134
587-000-974.591	12/12/25	SPICER GROUP INC.	PROJECT PHOENIX	242760	12/22/25	8,798.25	1135
587-000-974.593	12/08/25	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION - PHOEN	228588	12/09/25	36,374.10	1131

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 587 STATE OF MICHIGAN GRANT Dept 000							
Total For Dept 000						235,054.17	
Total For Fund 587 STATE OF MICHIGAN GRANT						235,054.17	
Fund 590 SEWER FUND Dept 536 ADMINISTRATION							
590-536-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	1,400.41	72020
590-536-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	10.74	72020
590-536-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	149.01	72026
590-536-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	15.44	72032
590-536-740.000	11/24/25	PRINT EXPRESS OFFICE PRODUCT	PERFORATED TAG PAPER - DPW	0108069-001	11/25/25	32.06	71995
590-536-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	133.74	72021
590-536-740.000	11/24/25	QUILL CORPORATION	OFFICE SUPPLIES	46719446	12/09/25	37.35	72041
590-536-740.000	12/03/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	12/03/2025	12/09/25	545.38	72058
590-536-740.000	12/02/25	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD DPW	Multiple	12/22/25	198.40	72102
590-536-802.000	12/01/25	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2025	12/09/25	350.00	72039
590-536-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	1,100.00	72063
590-536-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	50.33	72083
590-536-960.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	285.00	72021
Total For Dept 536 ADMINISTRATION						4,307.86	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	4,435.70	72020
590-540-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	40.42	72020
590-540-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	180.18	72032
590-540-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	435.77	72026
590-540-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	51.08	72032
590-540-742.000	11/20/25	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2025	11/25/25	53.97	72009
590-540-742.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	147.60	72021
590-540-742.000	11/24/25	WORKWEAR STORE (THE)	UNIFORMS - DPW	Multiple	12/22/25	278.98	72156
590-540-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	58.95	72021
590-540-810.000	11/25/25	TERMINIX PROCESSING CENTER	PEST CONTROL 251 N MILLER RD	85719226	12/22/25	21.25	72146
590-540-810.000	11/13/25	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	103.23	72150
590-540-817.000	11/13/25	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	Multiple	11/25/25	12,716.28	72003
590-540-817.000	11/12/25	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 1 UPG	241848	11/25/25	9,642.75	72004
590-540-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	176.15	72083
590-540-817.000	12/12/25	SPICER GROUP INC.	THOMAS TWP GRATIOT RD SANITARY REH	Multiple	12/22/25	14,873.50	72139
590-540-850.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	69.93	72021
590-540-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	50.40	72021
590-540-920.000	11/18/25	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	11/25/25	4,243.27	71977
590-540-920.000	11/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	Multiple	12/09/25	5,024.14	72024
590-540-920.000	11/24/25	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	8/26/25-11/25/2	12/09/25	73.40	72029
590-540-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 173 MILLER CT	9/1/25-12/1/25	12/09/25	218.41	72055
590-540-920.000	12/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	12/22/25	4,789.87	72072
590-540-922.000	07/22/25	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 3RD QUA	FS00508	12/22/25	154,874.51	72109
590-540-930.000	11/16/25	R.B. SATKOWIAK'SCITY SEWER C	6660 GRATIOT/FROST & LONE - PORTAB	Multiple	11/25/25	6,916.25	71997
590-540-930.000	11/20/25	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2025	11/25/25	164.88	72009
590-540-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	852.14	72021
590-540-930.000	11/26/25	STONE QUEST INC	STONEMIX - BULK	NOVEMBER 2025	12/09/25	48.87	72050
590-540-930.000	11/30/25	GW HEATING & AIR INC.	FURNACE CHECK	NOVEMBER 2025	12/22/25	120.00	72079
590-540-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	2,169.71	72081
590-540-930.000	12/03/25	LEDDY ELECTRIC INC.	SVC - PUMP STATION 15 DPW	Multiple	12/22/25	3,055.00	72087
590-540-930.000	11/24/25	R.B. SATKOWIAK'SCITY SEWER C	PORTABLE TOILET RNTL CREDIT	1025-669	12/22/25	(27.50)	72105

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 11/22/2025 - 12/22/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	12/09/25	TRI COUNTY EQUIPMENT	REPAIRS/MAINTENANCE DPW	2467548	12/22/25	165.01	72149
590-540-932.000	01/01/26	MISS DIG 811	2026 MEMBERSHIP/EDUCATION	20260436	12/09/25	877.06	72036
590-540-936.000	11/25/25	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	Multiple	12/22/25	4,519.00	72147
590-540-938.000	12/11/25	BOB REDMOND AUTO COLLISION	REPAIR 2025 FORD F-250 DPW	10026	12/22/25	750.05	72066
590-540-938.000	11/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	NOVEMBER 2025	12/22/25	140.33	72098
590-540-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	764.49	72049
590-540-960.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	285.00	72021
Total For Dept 540 OPERATIONS & MAINTENANCE						233,360.03	
Dept 900 CAPITAL CONTROL							
590-900-974.000	12/01/25	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-26-1004-000	WINTER 2025	11/25/25	1,742.93	72006
590-900-974.000	12/12/25	SPICER GROUP INC.	THOMAS TWP PUMP STATION 1 UPGRADE	242757	12/22/25	1,692.50	72139
Total For Dept 900 CAPITAL CONTROL						3,435.43	
Total For Fund 590 SEWER FUND						241,103.32	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	12/09/25	SILVEUS, CAROLINE	UB Receipt Refund for Account #: T	12/09/2025	12/09/25	31.00	72048
591-000-310.091	12/12/25	CITY OF SAGINAW	WATER CONNECTION - 540 N ORR - 28-	108 AGREEMENT -	12/22/25	2,000.00	72070
Total For Dept 000						2,031.00	
Dept 536 ADMINISTRATION							
591-536-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	1,400.41	72020
591-536-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	10.74	72020
591-536-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	99.42	72032
591-536-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	149.00	72026
591-536-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	15.44	72032
591-536-740.000	11/24/25	PRINT EXPRESS OFFICE PRODUCT	PERFORATED TAG PAPER - DPW	0108069-001	11/25/25	32.07	71995
591-536-740.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	133.74	72021
591-536-740.000	11/24/25	QUILL CORPORATION	OFFICE SUPPLIES	46719446	12/09/25	37.35	72041
591-536-740.000	12/03/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	12/03/2025	12/09/25	545.38	72058
591-536-740.000	12/02/25	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD DPW	Multiple	12/22/25	198.39	72102
591-536-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	1,100.00	72063
591-536-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	50.33	72083
Total For Dept 536 ADMINISTRATION						3,772.27	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	4,435.70	72020
591-540-716.100	11/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003 12/20-1/19	12/09/25	40.42	72020
591-540-716.100	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	180.18	72032
591-540-716.200	12/01/25	DELTA DENTAL	DECEMBER 2025 PREMIUM	RIS0006721191	12/09/25	435.78	72026
591-540-716.300	12/01/25	MADISON NATIONAL LIFE	DECEMBER 2025	1735035	12/09/25	51.09	72032
591-540-742.000	11/20/25	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2025	11/25/25	53.98	72009
591-540-742.000	11/24/25	WORKWEAR STORE (THE)	UNIFORMS - DPW	Multiple	12/22/25	278.98	72156
591-540-810.000	11/26/25	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80219405	12/09/25	441.00	72018
591-540-810.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	58.95	72021
591-540-810.000	11/25/25	TERMINIX PROCESSING CENTER	PEST CONTROL 251 N MILLER RD	85719226	12/22/25	21.26	72146
591-540-810.000	11/13/25	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE	11811	12/22/25	129.03	72150
591-540-817.000	11/01/25	ISOLVED BENEFIT SERVICES	COVERAGE 10/1-10/31/25	148948511	12/22/25	176.15	72083
591-540-817.000	12/12/25	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	Multiple	12/22/25	2,970.50	72139
591-540-817.000	11/30/25	STATE OF MICHIGAN	IDSE SAMPLING - 11/25/25	761-11380117	12/22/25	350.00	72141
591-540-850.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	69.94	72021

12/22/2025 04:55 PM
User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 11/22/2025 - 12/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 10/12

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-850.100	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	50.40	72021
591-540-920.000	11/18/25	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	11/25/25	3,809.57	71977
591-540-920.000	12/01/25	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	202077248024	12/09/25	29.07	72024
591-540-920.000	12/01/25	THOMAS TWP WATER	UTILITY BILL - 173 MILLER CT	9/1/25-12/1/25	12/09/25	218.42	72055
591-540-920.000	12/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	12/22/25	4,441.28	72072
591-540-927.000	11/30/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	11/30/2025	12/09/25	201,849.78	72023
591-540-927.100	11/30/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	11/30/2025	12/09/25	123,783.00	72023
591-540-930.000	11/13/25	R.B. SATKOWIAK'SCITY SEWER C	3960 N THOMAS RD	Multiple	11/25/25	1,088.75	71997
591-540-930.000	11/12/25	ROHDE BROTHERS EXCAVATING	REPLACE LONG SERVICE - 570 ADAMS R	120059	11/25/25	5,767.58	71998
591-540-930.000	11/20/25	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2025	11/25/25	164.89	72009
591-540-930.000	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	852.13	72021
591-540-930.000	11/18/25	MICHIGAN PIPE & VALVE	REPAIRS AND MAINTENANCE	S048634	12/09/25	2,350.00	72034
591-540-930.000	11/26/25	STONE QUEST INC	STONEMIX - BULK	NOVEMBER 2025	12/09/25	48.88	72050
591-540-930.000	11/30/25	GW HEATING & AIR INC.	FURNACE CHECK	NOVEMBER 2025	12/22/25	120.00	72079
591-540-930.000	12/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2025	12/22/25	1,106.13	72081
591-540-930.000	12/09/25	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE DPW	S048634-01	12/22/25	225.00	72093
591-540-930.000	11/24/25	R.B. SATKOWIAK'SCITY SEWER C	PORTABLE TOILET RNTL CREDIT	1025-669	12/22/25	(27.50)	72105
591-540-930.000	12/09/25	TRI COUNTY EQUIPMENT	REPAIRS/MAINTENACE DPW	2467548	12/22/25	165.00	72149
591-540-932.000	01/01/26	MISS DIG 811	2026 MEMBERSHIP/EDUCATION	20260436	12/09/25	877.05	72036
591-540-936.000	12/01/25	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W23042	12/22/25	375.00	72147
591-540-938.000	12/11/25	BOB REDMOND AUTO COLLISION	REPAIR 2025 FORD F-250 DPW	10026	12/22/25	750.06	72066
591-540-938.000	11/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	NOVEMBER 2025	12/22/25	140.33	72098
591-540-938.100	11/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	109049335	12/09/25	764.49	72049
591-540-939.000	11/21/25	ROHDE BROTHERS EXCAVATING	INSTALL WATER SERVICE 4140 LONE RD	120066	12/09/25	2,207.20	72042
591-540-940.400	12/08/25	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING - 1/1-12/31/26	233171	12/22/25	1,902.22	72095
Total For Dept 540 OPERATIONS & MAINTENANCE						362,751.69	
Dept 900 CAPITAL CONTROL							
591-900-974.000	12/01/25	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-26-1004-000	WINTER 2025	11/25/25	1,742.94	72006
Total For Dept 900 CAPITAL CONTROL						1,742.94	
Total For Fund 591 WATER FUND						370,297.90	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-803.000	11/17/25	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING SERVICES 11/17/20	231008	12/22/25	50.00	72063
596-000-808.000	11/11/25	MID MICHIGAN WASTE AUTHORITY	SEPTEMBER SOLID WASTE SERVICES	SEPTEMBER 2025	11/25/25	84,441.67	71991
596-000-808.000	11/25/25	MID MICHIGAN WASTE AUTHORITY	OCTOBER SOLID WASTE SERVICES	OCTOBER 2025	12/09/25	84,271.74	72035
Total For Dept 000						168,763.41	
Total For Fund 596 MUNICIPAL REFUSE FUND						168,763.41	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.200	11/03/25	VECTOR TECH GROUP	SENTINELONE PRORATION	Multiple	12/22/25	2,942.00	72151
603-000-745.275	11/07/25	BOSS BUSINESS SOLUTION	CS-CS308CI - OVERAGE CHRG - 08/15/	AR140004	11/25/25	199.02	71975
603-000-745.275	11/11/25	VISUAL EDGE IT, INC	KYOCERA - 3011I - 11/27/25-12/26/2	24AR3108885	11/25/25	76.28	72011
603-000-745.275	12/01/25	BOSS BUSINESS SOLUTION	CS/CS6053CI COVERAGE CHARGE 9/1-11	AR140932	12/22/25	1,380.79	72067
603-000-745.275	10/28/25	VISUAL EDGE IT, INC	CANON - DPW	24AR3073673	12/22/25	256.66	72152
603-000-745.300	08/06/25	MOTOROLA SOLUTIONS, INC	PORTABLE RADIO APX/ESSENTIAL CORE	8282178612	11/25/25	4,389.73	71992
603-000-745.300	11/24/25	CHOICEONE BANK	AMAZON/ODP/SPLASHTOP/USPS	NOVEMBER 2025	12/09/25	99.00	72021
603-000-745.300	11/28/25	MOTOROLA SOLUTIONS, INC	VIDEOMGR ANNUAL DEVICE/SUPPORT FEE	1411220554	12/22/25	2,535.00	72097
603-000-745.300	12/11/25	VECTOR TECH GROUP	SENTRY SETUP - POLICE	236774	12/22/25	1,100.00	72151

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 603 TECHNOLOGY FUND							
Dept 000							
Total For Dept 000						12,978.48	
Total For Fund 603 TECHNOLOGY FUND						12,978.48	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	12/16/25	CLIFFORD, M C & E A	2025 Sum Tax Refund 28-12-3-36-212	12/16/2025	12/22/25	1,938.51	72071
703-000-202.000	12/16/25	COTALITY COMMERCIAL	2025 Sum Tax Refund 28-12-3-23-426	12/16/2025	12/22/25	250.66	72075
703-000-202.000	12/16/25	LOY, JULIE A	2025 Sum Tax Refund 28-12-3-26-103	12/16/2025	12/22/25	90.35	72088
703-000-202.000	12/16/25	WATKINS, CODY W & NICHOLE M	2025 Sum Tax Refund 28-12-3-28-401	12/16/2025	12/22/25	427.43	72154
703-000-216.450	11/20/25	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 11/07/25-11/20/25 -	SUMMER 2025	11/25/25	247.81	72007
703-000-216.450	12/04/25	THOMAS TWP GENERAL FUND	TAX PAYMENTS 11/21/2025 - 12/4/202	Multiple	12/09/25	5,158.30	72054
703-000-216.450	12/18/25	THOMAS TWP GENERAL FUND	TAX PAYMENT 12/5-12/18/25	SUMMER 2025	12/22/25	162.75	72148
703-000-222.000	11/20/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/07/25-11/20/25	SUMMER 2025	11/25/25	11,421.66	72001
703-000-222.000	12/04/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS 11/21/25 - 12/4/25	Multiple	12/09/25	120,379.54	72043
703-000-222.000	12/18/25	SAGINAW COUNTY TREASURER	TAX PAYMENT 12/5-12/18/25	Multiple	12/22/25	356,566.56	72111
703-000-222.300	12/04/25	SAGINAW COUNTY TREASURER	DRAINS 12/1/25-12/4/25	WINTER 2025	12/09/25	3,122.48	72043
703-000-222.300	12/18/25	SAGINAW COUNTY TREASURER	DRAINS 12/5-12/18/25	WINTER 2025	12/22/25	14,334.70	72111
703-000-222.350	12/04/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS 12/1/25-12/4/25	WINTER 2025	12/09/25	38,361.42	72043
703-000-222.350	12/18/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS 12/5-12/18/25	WINTER 2025	12/22/25	113,657.01	72111
703-000-222.400	11/20/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/07/25-11/20/25	SUMMER 2025	11/25/25	14,134.29	72002
703-000-222.400	12/04/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS 11/21/25 - 12/4/25	SUMMER 2025	12/09/25	3,176.88	72044
703-000-222.400	12/18/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS 12/5/25-12/18/25	SUMMER 2025	12/22/25	9,294.05	72135
703-000-225.070	12/05/25	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 12/1/25 - 12/4/25	WINTER 2025	12/09/25	3,467.07	72027
703-000-225.070	12/18/25	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 12/5-12/18/25	WINTER 2025	12/22/25	15,555.31	72078
703-000-225.072	12/05/25	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 12/1/25 - 12/4/25	WINTER 2025	12/09/25	12,032.57	72027
703-000-225.072	12/18/25	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 12/5-12/18/25	WINTER 2025	12/22/25	35,640.54	72078
703-000-225.080	12/05/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/1/25 - 12/4/25	WINTER 2025	12/09/25	2,650.31	72028
703-000-225.080	12/18/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/5-12/18/25	WINTER 2025	12/22/25	26,808.85	72080
703-000-225.081	12/05/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/1/25 - 12/4/25	WINTER 2025	12/09/25	21,598.62	72028
703-000-225.081	12/18/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/5-12/18/25	WINTER 2025	12/22/25	70,787.19	72080
703-000-225.083	12/05/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/1/25 - 12/4/25	WINTER 2025	12/09/25	5,531.27	72028
703-000-225.083	12/18/25	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/5-12/18/25	WINTER 2025	12/22/25	18,128.00	72080
703-000-225.130	12/04/25	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/1/25 - 12/4/25	WINTER 2025	12/09/25	17,590.88	72052
703-000-225.130	12/18/25	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 12/5-12/18/25	WINTER 2025	12/22/25	100,692.27	72145
703-000-225.131	12/04/25	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/1/25 - 12/4/25	WINTER 2025	12/09/25	67,136.45	72051
703-000-225.131	12/18/25	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/5-12/18/25	WINTER 2025	12/22/25	186,736.68	72

12/22/2025 04:55 PM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP

INVOICE DUE DATES 11/22/2025 - 12/22/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 12/12

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			5,881.62	
			Fund 101 GENERAL OPERATING FUND			182,988.17	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			60,574.29	
			Fund 206 FIRE APPARATUS			1,577.35	
			Fund 207 PUBLIC SAFETY-POLICE			41,568.56	
			Fund 248 Downtown Development Author			10,392.63	
			Fund 271 LIBRARY FUND			13,570.58	
			Fund 587 STATE OF MICHIGAN GRANT			235,054.17	
			Fund 590 SEWER FUND			241,103.32	
			Fund 591 WATER FUND			370,297.90	
			Fund 596 MUNICIPAL REFUSE FUND			168,763.41	
			Fund 603 TECHNOLOGY FUND			12,978.48	
			Fund 703 TAX FUND			1,786,314.06	
Total For All Funds:						3,131,064.54	



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly update to 2025/26 fiscal year goals.
- **EXPLANATION OF TOPIC:** Each year, the department heads and I submit a list of goals we hope to accomplish together in the new fiscal year. As in past years, the goals 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 2025/26 fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** FY updated 2025/26 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the updated 2025/26 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.

To: Township Board Members
From: Deidre Frollo, Township Manager
Date: January 5, 2026
Re: 2025/26 Fiscal Year Goals quarterly update

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

Implementation—Continue working with all parties involved in the WWTP expansion to resolve any issues and move forward. This includes SCT, HSC, and Corning.

Status – We received confirmation from HSC that the discharge permits are settled, and they are prepared to move forward with the plant improvements. They also reaffirmed their commitment to cover costs that go beyond the grant funds. The Development Agreement between Thomas, SCT, and HSC needs updating due to the delay in completing the plant. Once the amendments are agreed upon by all parties, the Township attorney will review the agreement. Currently, HSC and Saginaw Charter Township are working through the terms on the additional funding for the WWTP that is in excess of the grant monies. I expect to receive a draft of this agreement in the near future as it will need to be reviewed by the Township attorney.

Goal – Train and Mentor Fiscal Services Director

Implementation – The Fiscal Services Director is tasked with 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 in the event the MEDC requires a compliance audit.

Status – The Thomas Township part of the MEDC grant is complete, and a final cost account is being performed. 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 allow for consistency among all employees, introduce them to the Township staff, review the required payroll forms and insurance policies and documents, and include a tour of the Township.

Status – There has been no progress on this goal

Goal – Continue to increase my knowledge of the Township Infrastructure.

Implementation—As I continue to navigate the township manager’s responsibilities, I will work to gain a better understanding of the township’s infrastructure. Although I have learned a great deal over the past year or so, I will continue to strive to learn and better understand how the pieces fit together and function.

Status – I continue to learn more about infrastructure, including water and sewer infrastructure, as well as roads. I plan on participating in an asset management course in 2026. I believe this will help understand additional aspects of what is necessary to maintain the Township-owned assets.



To: Township Manager, Deidre Frolo
From: Allie Crowl, Fiscal Services Director
Re: Fiscal Year 2025/2026 Goals – Quarterly Update
Date: December 19th, 2025

1. Goal: Successful Audit

Implementation: We have begun implementing the auditor's recommendations to improve our current processes. This includes making the necessary adjustments to journal entries to balance the general ledger. These steps are being taken immediately to ensure compliance with best practices and to strengthen our financial procedures.

Status: The audit was completed with board approval on December 1, and the auditors, Andrews Hooper Pavlik, issued an unmodified opinion. Final financial statements were received on December 12 and will be provided to the board for review in the January board packets. Work on the recommended journal entry adjustments is currently in progress.

2. Goal: Work on the Financial Forecast & Capital Improvement Plan

Implementation: The financial forecast has been drafted, and meetings were held with each department head to review the required components of the forecast. These discussions focused on how projected revenues and expenditures impact each fund's balance, reinforced transparency in the budgeting process, and supported informed long-term financial planning. Attention was taken to ensure all funds remain in a stable and sustainable financial position.

Status: The financial forecast is complete and has been submitted to the Township Manager for review and approval.

3. Goal: Expand Treasurer's Assistant's Knowledge of Payroll Beyond Timesheet Entry

Implementation: During this period, efforts have centered on maintaining continuity in the payroll process by reinforcing training on timesheet entry and conducting thorough reviews of timesheet reports to verify accuracy and ensure totals reconcile correctly. These steps help preserve internal controls, reduce errors, and support consistent payroll processing while staff transitions are underway.

Status: Progress on payroll teaching/learning has been temporarily paused due to multiple staffing changes and expanded responsibilities within the Finance Department. As a result, staff capacity has been directed toward maintaining essential daily operations. Additional progress is anticipated after the first of the year, once the new Cash Receipting Clerk begins and workloads stabilize.

4. Goal: Increase Confidence in the Finance Director Role

Implementation: Over the past year, gaining more experience and working through a wider variety of situations has helped build confidence in my role. I try to ground my decisions in established township leadership practices and seek guidance when uncertainty arises. I've learned the importance of not making assumptions and taking the time to gather accurate information before moving forward. A recent focus has been on restructuring the Finance Department in preparation for the Finance Assistant's retirement, transitioning responsibilities to the Utility Billing Clerk, and beginning the process of hiring a new Cash Receipting Clerk.

Status: The department is currently adjusting to these changes, with staff learning new responsibilities and supporting one another where needed. While there has been a learning curve, teamwork has played a key role in keeping operations running smoothly. Having a strong and collaborative team has made navigating this transition easier and continues to support the overall effectiveness of the department.



TO: Deidre Frolo, Township Manager
Board Members

FROM: Connie Watt, Deputy Clerk/Administrative Assistant

RE: Quarterly Goals 2025/2026-Clerk's Office/Elections

DATE: December 3, 2025

GOAL: HR Retention Training

Implementation: To complete an on-line training in regards to the proper retention of HR materials.
COMPLETED: July 2025. Program was not specific to HR items but overall retention-will seek to find a more specified training. Also completed some State retention trainings which too are very generic.

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

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

GOAL: Saginaw County Clerks Association Meetings.

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

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

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

COMPLETED: This goal was completed as of May 30, 2025.

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

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

COMPLETED: This goal was completed in April of 2025.

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

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

GOAL: Apply for HAVA Security Grant.

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

COMPLETED: This goal was completed April 14, 2025.

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.

CURRENTLY UNDERWAY: Newsletter article completed, notices out in the office to encourage sign-up and addition of a sign-up link on our website.

GOAL: Reduce Number of Election Precincts from 7 to 4.

Implementation: With the assistance of the Saginaw County Deputy Clerk, the goal is to reduce the number of precincts we currently have from 7 to 4 since State Law now allows for 5,000 voters per precinct. By doing this the hope is to reduce number of Election Workers needed (using the "best of the best") and reducing overall costs for equipment etc. and creating more efficiency.

COMPLETED: This goal has been completed with a reduction from 7 to 5 as allowed due to County Commission Districts.

GOAL: Apply for an ADA Grant through the MAMC (Michigan Association of Municipal Clerks).

Implementation: With the help of Josh McGowan, two estimates were received for bringing the exit door in the public meeting room at the Public Safety Building to ADA compliance with the addition of an ADA user friendly sidewalk and exit ramp. Grant application was submitted in July.

COMPLETED: This goal has been completed and the work to bring the PSB meeting room door into ADA compliance was completed by Wobig and Leddy Electric.

GOAL: Work to bring the Thomas Township website into ADA compliance.

Implementation: I have been seeking out companies to go over the needs of our website in order to bring it into compliance. This is required by 2027. I currently have a webinar meeting scheduled in January with Shumaker Technology Group who will be reviewing our website and making recommendation.



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

Department of Public Works
211 Arthur Avenue, Saginaw, Michigan 48609-3936
989.781.6331
www.thomas.twp.org

2025/26 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 12/5/2025

RE: Fiscal Year 2025/2026 Goals and Objectives – Quarterly Update

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 10th year. To date, we have changed out 5,180 meters of the 6,040 in the system, or about 86%. Pace will undoubtedly slow this year as we attempt to visit and gain access to houses that to this point have been non-responsive to our letters and door tags.

Ongoing. We have changed out around 175 to date this year.

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

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

This work was completed but the scope was changed. While cleaning/televising gravity sewer on North Miller Road, an area of the pipeline was observed as failing. The remaining budget was spent further cleaning and televising this area.

3. Oversee the Project Phoenix Water and Sewer Improvements

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

All infrastructure needed to be constructed to support Project Phoenix is operational. Small punch list items remain to completely close out the project.

4. Rehabilitate failing Gravity Sewer on Gratiot across from Kennely

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

This work was completed in October/November.

5. Continue Training Steve Everett and Tyler Branch as Foreman

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

Both have made great strides this year. They each exhibit strong leadership qualities and we will continue to foster their growth.



Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | Fax: 989.781.6059

www.thomas twp.org

2025/2026 FISCAL YEAR GOALS FIRE DEPARTMENT

December 2025

1. **GOAL: Conduct open houses at both stations with a focus solely on recruitment;**
Implementation: COMPLETED
2. **GOAL: Sell Rescue 1 .**
Implementation: COMPLETED
4. **GOAL: Adopt the 2024 International Fire Code.**
Implementation: I have obtained a sample to review and make changes to be more specific and in line with the Thomas Township way of operating. This remains a work in progress. I acknowledge that Otto will also need to review this.
5. **GOAL: Replace the Apparatus Pad at Fire Station #2**
Implementation: COMPLETED
6. **GOAL: Implement NERIS (fire reporting system)**
Implementation: This is being implemented on January 1, 2026. We have trained on this, and the State / The federal government has had multiple changes already.
7. **GOAL: Become PEM (Professional Emergency Manager) certified.**
Implementation: I have learned that this could take up to two years to become eligible to test. In reviewing the requirements, I have several of the classes, but would still need to take several more classes in addition to attending a conference that they support. Our county Emergency Manager has communicated to me that he would approve my application. Each class I've applied for has filled up quickly, so I will continue to try to get into a class.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

2025/2026 QUARTERLY GOALS POLICE DEPARTMENT

1: GOAL: NEW PATROL VEHICLE

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

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

Completed: The 2025 Expedition is on the road and in service. Waiting on a few items to outfit the exterior. Purchased from Lunghamer Ford of Owosso.

2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

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

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

Not Completed: Ari has been busy with the B&E cases and the possible arson. Will push this winter for 2 checks.

3. GOAL: SQUAD ROOM REMODEL

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

third attempt at this goal.

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

Completed: Wobig was low bidder at \$76,937.00. Wobig's work is done on the squad-room. This project was under budget. Budget (\$115,000.00)

4. GOAL: NEW COPIER and OFFICE FURNITURE

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

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

Completed: Furniture and Copier are installed.

5. GOAL: INTERSECTION CAMERAS

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

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

Completed: The DDA Gave a donation of \$25,000. The cameras are installed at the intersections. And the Wi-fi is up and running.

6. GOAL: TRAFFIC CAR

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

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

Completed: Officer Roberts was assigned to the traffic car for a couple weeks in May. For the summer we are 2 man per shift schedule. The traffic car will resume in the fall after Officer Barron is back to full duty. Corporal Smith is currently running the traffic car and with shift switches in January the traffic car will be manned by Officer LaLonde.



Parks & Recreation

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

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: December 18, 2025

Re: 3rd Quarter Goals Update

2025/26 GOALS

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

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

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

UPDATE: Dave Sommer's has post locations marked, the snow it before we could get out, if we get some warm weather we can still get some out yet this year.

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

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

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

UPDATE: The new play equipment has been installed and looks great (September 8th). We will start removing old play equipment this winter. We completed Winter Wonderland so when we get some warm days we can start to remove equipment.

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

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

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

Update: Project Completed.



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

989.781.0150 fax: 989.781.0290

www.thomas.twp.org

To: Deidre Frolo, Township Manager
From: Dan Sika, Community Development Director (Building,
Planning, Zoning and Assessing Departments)
Re: Goals Update Community Development Department
Date: December 1, 2025

Goals Update.

Goal#1:

The Community Development Department works closely with the DDA Board to meet the needs of the authority. One of the goals of the DDA Board is to establish a water fountain along Gratiot that will help to generate local interest in doing business locally. The preferred site at the northeast corner of Gratiot and N. Miller has proven to be difficult due to the property owner living out of state. **Update:** The owner of the parcel has agreed to allow the Township to construct the water fountain on the property, but we have no signed easement agreement yet. The attorney for 7-11 is reviewing the easement that Otto helped put together for the use of the corner. The DDA Board voted not to build a water fountain at the corner at this time. The Township will secure an easement agreement from 7-11 for the use of the corner for a water fountain for future use.

Goal #2:

The Community Development Department will plan, organize, and run the Thomas Township Trash and Treasures community-wide yard sale event again this year. Every year, the Community Development staff works to promote, organize, seek volunteers, work with other Township Departments, and facilitate the community-wide event. This involves creating advertising content, working with Waste Management on trash collection, working with the County GIS on mapping, working with the business community and residents to hold a yearly yard sale event that also features sales and events being held by local businesses. **Update:** The community-wide yard sale went very well, with over 100 homes signed up and 11 businesses that had sales or specials in conjunction with the event.

Goal #3:

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

been developed along with the likely ditch filling required along the State St. frontage. With that being said, the Saginaw County Road Commission contacted the Township Manager in November and explained that N. River Road will be resurfaced in 2027. Knowing this, discussions about including sidewalks along the west side of N. River Road from N. Miller to approximately Dice Road were mentioned. I was asked to determine an approximate cost for the sidewalk's construction in the stated area. A potential sidewalk committee meeting may be scheduled in January to talk about postponing the State St. Sidewalk project planned for 2026 and, in its place, consider the N. River Road project in 2027. I am also looking into other funding sources to help with the cost of the project.

Goal #4:

Work with the Downtown Development Authority to replace the utility poles used for the over-the-road banner system. During a wind storm in the fall of 2024, one of the poles appeared to be damaged, and the other had a damaged arm that extended over the sidewalk. This goal involves the planning and installation of two new poles and the transfer of the existing banner wires to the new poles. The cost to the DDA will be approximately \$9,000. **Update:** The utility poles were replaced along with the cabling over M-46. I was able to hire Master Electric Inc. out of Gladwin, Michigan, to do the necessary work. The DDA Board approved the cost to do the replacement, and it has been completed. The banners are flying and everything is back on schedule.

Goal #5:

Work with the Township Planning Commission to update the Township Master Plan as required by State Law. Every 5 years, Townships, Cities, and Villages are required to review the Master Plan in the community and go through the process of making any updates. The Master Plan is the Township's guide for any future land use and helps guide growth. **Update:** The Planning Commission kick-off meeting was held on May 21st. Another meeting is planned for every other month until completion, with the next meeting on July 16th. At the first meeting, representatives of Spicer Groups Planning Department went over some of the existing plan and the process we will use to update the plan as required by State law. A meeting is planned with the Saginaw County Controller in the next two weeks to go over the planned DDA boundary expansion. The Township Board will be passing the resolution of intent most likely in January 2026.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Parks & Recreation

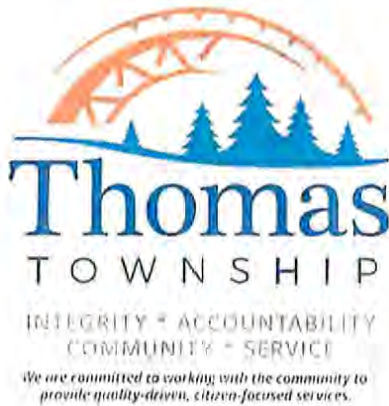
249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0151 | fax 989.781.0290

www.thomas twp.org

THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
John Corriveau, Parks and Recreation Director
- **AGENDA TOPIC:** Extend Sharon Karl, Parks Secretary, probationary period until February 27, 2026.
- **EXPLANATION OF TOPIC:** Under the SEIU collective bargaining agreement and Township policy, new hires are placed on probationary status for the first six months of employment. Upon successful completion of the probationary period, the employee transitions to regular status. Sharon's six-month performance review identified areas requiring improvement. As a result, she was placed on a Performance Improvement Plan through February to address these concerns. Based on this review, the recommendation is to extend Sharon's probationary period through February 27 and to reevaluate her performance for consideration at the March Board meeting.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to extend Sharon Karl, Parks Secretary probationary period until February 27, 2026 due to six-month review showing need for improvement.
- **ROLL CALL VOTE REQUIRED?** No



THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Manager
Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approve hiring Wendy Fitzmaurice as Probationary Finance Department Part-time Cash Receipting Clerk.
- **EXPLANATION OF TOPIC:** The Finance Department Part-Time Cash Receipting Clerk position was posted internally and publicly via the Township website, Facebook, Michigan Works, and Indeed. We received several applications and interviewed eight candidates based on their relevant experience. Three candidates were invited for second interviews; one later declined due to the pay scale. Wendy Fitzmaurice was selected as the final candidate, contingent upon passing all applicable employment regulations, as she demonstrated the strongest qualifications for the position. We are confident she has the experience and skills necessary to be successful in this role.
- **SUPPORTING DOCUMENTATION:** Resume
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the hiring of Wendy Fitzmaurice as probationary Finance Department Part-Time Cash Receipting Clerk contingent upon a clear background check and satisfactory physical.
- **ROLL CALL VOTE REQUIRED?** No



Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Manager, Deidre Frolo
Chief, Mike Cousins
- **AGENDA TOPIC:** Fire Fighter Promotion; Brian Beekman
- **EXPLANATION OF TOPIC:** Probationary Fire Fighter Brian Beekman has met the requirements set forth by the State of Michigan and Thomas Township for a probationary Fire Fighter to be promoted and to come off probation. Brian has proven himself and will make an excellent addition to the fire department. He has completed both the fire academy and the Emergency Medical Responder certifications. Brian joined our department on June 3, 2024. This promotion has been brought to the Personnel Committee for approval.

POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table to promote probationary Fire Fighter Brian Beekman, to drop probationary from his title.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
supported by _____ to promote probationary Fire Fighter Brian Beekman to Fire Fighter.
- **ROLL CALL VOTE REQUIRED?** No



Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Hire Charles Levens with contingencies, as a Fire Corp Chaplain.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Charles Levens as a Chaplain within our Fire Corp Division. This role was approved in the latest policy updates and is a voluntary position. Charles is a retired fire chief from the Tri Township Fire Department. He is well respected by our membership, which I believe is critical for such a role as this. Charles has experience in our field, which gives him credibility. We have met and he is eager to be in a position to help any of our members during times of crisis and struggles that may or may not stem from our department responses. Charles retired from the State Department of Corrections as a Lieutenant overseeing the Fugitive Team. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of a background check. We recommend hiring him for the department.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Charles Levens with contingencies, as a Chaplain.
- **ROLL CALL VOTE REQUIRED?** No



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:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the Saginaw Future, Inc. Agreement for Services for 2026.
- **EXPLANATION OF TOPIC:** Annually, the Board considers renewal of the Township's agreement for services with Saginaw Future, Inc. (SFI). Included with this memorandum are the proposed 2026 agreement and Saginaw Future's annual report.

Thomas Township has maintained a long-standing relationship with the staff of Saginaw Future, which has consistently proven to be both positive and beneficial. With Hemlock Semiconductor (HSC) operating within our community and undergoing multiple expansions over the years, SFI has provided significant guidance and support throughout each phase. In addition, SFI has assisted several other companies located within the Township, including CIGNYS, Saginaw Control, Fullerton, and others. Most recently, SFI has again provided valuable assistance related to Project Phoenix.

The agreement specifies a \$9,000 contribution to SFI in exchange for its services. This contribution is mainly symbolic, as it does not reflect the full value or actual cost of the services provided by SFI.

Based on the continued benefits to the Township, I recommend renewing the agreement with Saginaw Future, Inc. for 2026.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2026 Agreement with SFI, SFI Annual Report.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the Saginaw Future, Inc. Agreement for Services for the year 2026.
- **ROLL CALL VOTE REQUIRED:** No.



www.SaginawFuture.com

Board of Directors

Kevin Albosta*
Chair

Tim Hausbeck*
Vice Chair

AB Ghosh*
Secretary/Treasurer

Seth Perigo*
Past Chair

Tom Miller Jr.*
President & CEO

Tim Morales*

Eugene Seals, Jr.*

Michael Webster*

Scott Baldauf

Kyle Bandlow

Laura Bierlein

Dan Dralle

Paul Furlio

Gavin Goetz

Dr. George Grant

Mary Catherine Hannah**

Shane Hunt

Kristin Karwat

Torrie Lee

Kyle McCree

Angie Miller

Kathy Moodle

Brenda Moore**

Justin Pomerville

Bridget Smith

Eric Snidersich

Greg Turner

Kristen Wenzel**

Beth Wright

Chad Wurtzel

December 17, 2025

Ms. Deidre Frollo, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609-4896

Dear Ms. Frollo:

On behalf of the Saginaw Future Inc. Board of Directors and staff, I'd like to offer my sincere thanks to you and Thomas Township for the economic development partnership that we share. Through our Agreement for Services, we have been able to provide focused and proactive economic development services to Thomas Township and the entire Saginaw County area.

We have enclosed a report of the economic development services provided during 2025. Also included is an updated renewal agreement for your consideration. We would be pleased to review this information with you and your Board of Trustees at your earliest convenience and discuss any special focus that you may have for 2026.

We appreciate the continued partnership that we share and look forward to working with you in the upcoming year.

Sincerely,

Tom Miller Jr.
President & CEO
Saginaw Future Inc.

Enc.



AGREEMENT FOR SERVICES

THIS AGREEMENT, made and entered into this ____ day of _____ 20 __, by and between Thomas Township, Michigan, and Saginaw Future Inc. (hereinafter called "SFI") presently of 515 N. Washington, Saginaw, Michigan 48607.

WITNESSETH:

WHEREAS, Thomas Township desires to contract with SFI for provision of certain services involving economic development activities within Thomas Township and SFI is willing to so contract; and

WHEREAS, SFI possesses certain unique qualifications to deliver the necessary services as agreed upon; and

WHEREAS, Thomas Township desires that SFI provide the services set forth in the attached Exhibit A titled "Scope of Services" for a stated amount per year; and

WHEREAS, certain services contracted by Thomas Township pursuant to this Agreement are proper concerns of Thomas Township and are paid for in part by general Thomas Township funds and are services that Thomas Township could otherwise perform pursuant to law.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, IT IS HEREBY AGREED as follows:

ARTICLE I PROGRAM TO BE OPERATED BY SFI

SFI shall provide the services set forth in the attached Scope of Services, labeled Exhibit "A", which is incorporated by reference into this Agreement and made part hereof (hereinafter referred to as the "Services").

ARTICLE 2 DUTIES OF SFI

SFI, in accordance with the general purposes and objectives of this Agreement, as herein specified and subject to available Thomas Township funds shall:

- A. Conduct activities aimed at stimulating economic growth in all of Saginaw County including Thomas Township. SFI's activities shall include efforts aimed at attracting new business, retaining existing businesses and assisting existing businesses with expansion.
- B. SFI's activities shall involve both its own services and the coordination of the activities of governmental units and private businesses so as to provide a unified package of assistance and marketing efforts.
- C. The exact details of SFI's activities and the setting of priorities shall be determined by SFI's Board of Directors and/or Executive Committee in accordance with the goals adopted by SFI so long as this Agreement and the funding covered below remain in effect.

ARTICLE 3
DURATION OF AGREEMENT

SFI shall commence performance of the services and obligations required of it hereunder on the 1st of January 2026 and shall continue said services through the 31st of December 2026. In the event a new Agreement is not executed immediately upon the expiration of this Agreement, SFI agrees to continue such services on a month-to-month basis as indicated in the Scope of Services and duties of SFI in Article 2 above.

ARTICLE 4
COMPENSATION

It is expressly understood and agreed that in no event will the total compensation under this Agreement exceed the sum of \$9,000 for 2026, subject to appropriation by Thomas Township in their annual budget process. SFI shall receive said compensation in one annual payment as invoiced.

ARTICLE 5
FEES, CHARGES OR CONTRIBUTIONS

SFI may charge appropriate fees and accept contributions as the SFI Board of Directors determines are reasonable and beneficial to SFI.

ARTICLE 6
ACCOUNTING PROCEDURES

SFI's accounting procedures and internal financial controls shall conform to generally accepted accounting practices in order that the cost allowed by this Agreement can be readily ascertained and expenditures verified therefrom.

ARTICLE 7
ANNUAL AUDIT

SFI shall have an annual certified audit and shall be completed as rapidly as possible at the end of each fiscal year of operation of SFI. A copy shall be supplied to Thomas Township upon request.

ARTICLE 8
MAINTENANCE OF RECORDS

The SFI shall keep and maintain records covering the services rendered and budget expenditures made pursuant to this agreement for six (6) years after termination of this Agreement or until the final audit has been performed.

ARTICLE 9
COMPLIANCE WITH THE LAW AND EQUAL EMPLOYMENT OPPORTUNITY

SFI shall administer the program and provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to:

- A. The Elliott Larsen Civil Rights Act, 1976 PA 453
- B. The Michigan Handicappers Civil Rights Act, 1976 PA 220.
- C. Section 504 of the Federal Rehabilitation Act of 1974, P.L. 93-112, 87 Stat. 394 and regulations promulgated thereunder.

SFI, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, handicap, height, weight, marital status, political affiliation or beliefs.

ARTICLE 10
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that SFI is an independent contractor. The employees, servants and agents of SFI shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of Thomas Township. SFI shall be responsible for the withholding and payment of all applicable taxes: including, but not limited to, income and social security taxes to the proper federal, state and local governments. SFI shall carry workers' compensation coverage for its employees, as required by law.

ARTICLE 11
INDEMNIFICATION AND HOLD HARMLESS

SFI shall, at its own expense, protect, defend, indemnify and save harmless Thomas Township, its elected and appointed officers, employees, servants and agents from any and all liability resulting from any acts, omissions or negligence of SFI, its employees, agents or students that may arise out of this Agreement.

ARTICLE 12
LIABILITY INSURANCE

SFI shall procure, pay the premium on, keep and maintain during the term of this Agreement, comprehensive general liability insurance coverage in the amount of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per claim covering all damages, personal and/or property, arising from the program operated pursuant to this Agreement. SFI shall maintain such other insurance as it deems appropriate for its own protection.

ARTICLE 13
MODIFICATIONS, AMENDMENTS OR WAIVERS OF PROVISIONS OF THE AGREEMENT

All modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto provided however, that both SFI and Saginaw and Thomas Township understand and agree that changes may become desirable or needed during the course of this Agreement, and each agrees to negotiate in good faith.

ARTICLE 14
ASSIGNMENT OR SUBCONTRACTING

SFI shall not assign this Agreement or otherwise transfer its duties and/or obligations under this Agreement.

ARTICLE 15
CERTIFICATION

The persons signing on behalf of SFI and Thomas Township certify by said signatures that they are duly authorized to sign this Agreement and that their respective Boards have authorized this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

For Thomas Township:

In the Presence of:

For Saginaw Future Inc.:

In the Presence of:

Thomas J. Miller, Jr.
President & CEO

EXHIBIT A
SCOPE OF SERVICES

SAGINAW FUTURE INC. (SFI) SHALL:

1. Promote and strengthen the jobs and investments of employers who are currently here, thus reducing the potential for relocation while stimulating and supporting new expansion and job growth.
2. Aggressively attract and encourage national and international business to relocate and invest in our area ensuring a diversity of components in the economic base of this county.

SAGINAW FUTURE WILL PROMOTE AND STRENGTHEN EXISTING BASE JOB EMPLOYERS BY:

1. Making corporate watch calls on Saginaw County manufacturers:
 - A. To gain a clear understanding of each company's view of the local business climate.
 - B. To increase industry awareness of incentives and services available on a state and local level.
 - C. To ascertain the plans of each company and provide expansion or problem-solving assistance.
 - D. To identify opportunities for new industry attraction.
2. Making critical watch calls on the largest manufacturers and private employers that have corporate headquarters outside of Saginaw County in an attempt to impact decision-makers.
3. Calling on the fastest growing smaller manufacturers and providing the support necessary for continued growth.
4. Providing technical assistance, incentives or referrals in areas such as financing, infrastructure grants, incentive packaging, business planning, labor training, demographics, site location and other areas of need.
5. Serving as an ombudsman to identify and address areas of concern that may impact the company's ability to expand.
6. Providing economic and market research to identify opportunities for business expansion through government contracting and subcontracting opportunities and exporting.

SAGINAW FUTURE WILL HELP RECRUIT NEW CORPORATE CITIZENS BY:

1. Creating and implementing a marketing plan for the region which:
 - A. Through research, identifies specific industries or companies, which would benefit from locating operations in the in the Saginaw region.
 - B. Develops a specific strategy for direct marketing to target companies or industries.
 - C. Provides repetitive image advertising in support of the targeted marketing.
2. Establishing an action system, which will assure appropriate and prompt response and follow-up to inquiries and/or prospects.
3. Identifying or creating specific sites for the location of new corporate citizens which meet their needs as to such factors as zoning, infrastructure, environmental concerns, utilities and transportation.
4. Providing technical expertise in such areas as financial packaging, training, labor market data, available incentives and applicable federal and state programs.
5. Advising local units of government regarding actions they might take to enhance their attractiveness to businesses.

SAGINAW FUTURE WILL PROVIDE INDUSTRIAL DEVELOPMENT LOCATION OPPORTUNITIES BY:

1. Participating with public and private organizations in the development and preparation of industrial sites and parks.
2. Participating in planning activities to improve those items related to economic development and specifically land, labor and capital issues.
3. Pursuing information on new state and federal programs that would improve economic development in Saginaw County.

Saginaw Future 2025 Progress Report – Thomas Township

Projects

Corning Expands Advanced Manufacturing Capacity To Meet Increased Demand for U.S.-Made Solar Products

Corning Incorporated recently announced an acceleration of its advanced manufacturing operations in Saginaw County to support increasing demand for U.S.-made solar components. Corning's new manufacturing facility is expected to create approximately 350 more, high-paying jobs for a total of 1,500. The company's increased manufacturing capacity will enable Corning to supply high-quality solar wafers and help strengthen the domestic solar supply chain. Corning, Suniva, and Heliene have partnered to produce the only solar module made with polysilicon, wafers, and cells manufactured in the U.S. Saginaw Future worked for more than two years with Thomas Township, the City of Saginaw, Saginaw Township, Richland Township, the Saginaw County Road Commission and the MEDC to support the development of Corning Corporation's Solar Technology, LLC. The million plus square foot facility across from Hemlock Semiconductor is expected to be in production soon. Thomas Township's role of providing water and sewer infrastructure was integral in moving the project forward.

Great Lakes Tech Park Premier Business Park

The Great Lakes Tech Park is a key Saginaw County asset for new growth. The Park is one of the featured regional business attraction properties and is a statewide Premier business park. SFI continues to market the Park through numerous efforts, such as digital advertising with the Chamber. SFI provided site tours and meetings with prospects interested in the property.

SFI is working with regional partners to identify potential sites and undertake due diligence to address site readiness through the Strategic Site Readiness Program (SSRP). Funding is for soft costs only, i.e., engineering, design, environmental, and acquisitions and easements. Saginaw County funds were used to generate an updated wetlands and Phase I environmental site assessment reports for the Tech Park. SFI has also submitted the Great Lakes Tech Park for entry into MEDC's MI Sites Program and currently received bronze status. SFI continues to assist the Township with the HSC and Corning infrastructure grant implementation.

Workforce Development for Fullerton Tool Company

Fullerton Tool Company operates manufacturing facilities in the City of Saginaw and Thomas Township. The company produces a comprehensive range of high-quality products — including end mills, drills, reamers, burrs, saws, key-seat cutters, and custom tooling — engineered to meet the diverse needs of industries worldwide. Fullerton Tool was recently awarded a \$75,080 Going PRO Talent Fund grant to support the training of 44 employees across 12 specialized courses focused primarily on manufacturing. The training includes programs in Geometric Dimensioning and Tolerancing (GD&T), SolidWorks, 8D Problem Solving, Artificial Intelligence in Manufacturing, and leadership development (Pruitt Motivational and Supervisor Skills).

Overview

Saginaw Future worked on more than 25 countywide development projects announced in 2025 valued at more than \$911 million. Those projects total nearly 421,000 sq. ft. of construction and renovation. A total of 572 jobs were created and retained.

Board of Directors

Kevin Albosta*
Chair

Tim Hausbeck*
Vice Chair

AB Ghosh*
Secretary/Treasurer

Seth Perigo*
Past Chair

Tom Miller Jr.*
President & CEO

Tim Morales*

Eugene Seals, Jr.*

Michael Webster*

Scott Baldauf

Kyle Bandlow

Laura Bierlein

Dan Dralle

Paul Furlo

Gavin Goetz

Dr. George Grant

Mary Catherine Hannah**

Shane Hunt

Kristin Karwat

Torrie Lee

Kyle McCree

Angie Miller

Kathy Moodie

Brenda Moore**

Justin Pomerville

Bridget Smith

Eric Snidersich

Greg Turner

Kristen Wenzel**

Beth Wright

Chad Wurtzel

* Executive Committee

**Ex Officio Member

Government Contracting

The Saginaw Future APEX, formerly the Procurement Technical Assistance Center, provides no fee assistance to businesses interested in providing goods and services to federal, state and local governments. Over the past year, the APEX assisted 34 regional companies attain 304 contracts valued at more than \$60.4 million. APEX assisted Cignys in securing 70 contracts for nearly \$11.8 million. Please make your companies aware of this no cost opportunity.

Corporate Watch Calls

Corporate Watch Calls are scheduled by Saginaw Future staff members bringing in representatives of the Michigan Economic Development Corporation and other service providers to meet with company officials. The purpose is to discuss the company's plans for expansion and potential barriers. SFI then follows up with resources to assist. SFI met with:

- CIGNYS Corp.
- Fullerton Tool Company, Inc.
- Hemlock Semiconductor Operations, LLC
- IBEW 557/ NECA
- Meijer
- Saginaw Control & Engineering
- Thomas Township

Initiatives

Saginaw Future will continue to pursue traditional economic development initiatives —such as business expansion projects, capital investment, job creation, and government contracts — while actively supporting the growth and success of the region's cornerstone industries. This includes strengthening the Saginaw Medical Diamond and leveraging its momentum to generate business start-ups and countywide job opportunities. In addition, dedicated support will be provided to key employers like Corning and Hemlock Semiconductor, along with a continued focus on sustaining and growing legacy industries that have shaped the backbone of our local economy.

SITE READINESS & INFRASTRUCTURE

Lead the advancement of site readiness and infrastructure improvement to support continued business expansion and new investment efforts.

HOUSING INNOVATION

Serve as a convener, creating public-private partnerships to increase housing stock while connecting existing incentives and subsidies to developers and prospective properties.

TALENT RETENTION & ATTRACTION

Serve as a collaborator, prioritizing and supporting state and local initiatives to retain and attract a skilled workforce. Coordinate with K-12 education sectors, colleges, and universities to advance the talent pipeline. Continue to market and make our region accessible to retain and attract talent.

TALENT – IMPROVING CHILDCARE

Support public-private investment in childcare centers while connecting incentives and grants for onsite childcare facilities.

TALENT – UNDERSERVED POPULATION

Help improve access to workforce development programs, employers and expanded job-placement services. Work with local governments and officials to build stronger public-private partnerships.

Leads and Communications

SFI worked on more than 100 responses to leads, 9 included Thomas Township

SFI worked on 174 communications and promotions on Saginaw County, some included Thomas Township specifically

Great Lakes Bay Michigan Centered Region 5 is an economic development partnership that covers Arenac, Bay, Clare, Gladwin, Gratiot, Isabella, Midland and Saginaw Counties. The county-wide and multi-countywide economic development organizations collaborate on talent attraction and retention, site location, asset development, business attraction and more. Region 5 is currently developing a regional web site, relocation guide and promotional content focusing on talent retention and attraction.

Property Database - www.GreatLakesBaySites.com

4 Thomas Township Buildings Listed

1 Thomas Township Site Listed

County of Saginaw - Saginaw Future Administers:

- Great Lakes Tech Park
- Economic Development Corporation of the County of Saginaw
- Saginaw County Brownfield Redevelopment Authority
- Annual Economic Report
- Bond Rating Agency Research and updated economic data
- Sites/buildings for potential County facilities
- Response to Administrator for specific requests

Saginaw Future Inc. is accredited by the International Economic Developers Council (IEDC). The Accredited Economic Development Organization (AEDO) Program recognizes the professional excellence of economic development organizations (EDOs). The AEDO Program provides EDOs with independent feedback on operations, structure and procedures. With the AEDO recognition, Saginaw Future is part of an elite network of EDOs who have gone through the accreditation process. The IEDC has over 5,000 members and only 83 are accredited. The AEDO status recognizes Saginaw Future as a leading authority on economic-related issues.

PLEASE SAVE THE DATE - Saginaw Future 34th ANNUAL AWARDS Luncheon

Friday, March 13, 2026

11:00AM Networking - 11:30AM to 1:00PM Program

Bavarian Inn Lodge (1 Covered Bridge Ln, Frankenmuth, MI 48734)



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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Renew the 2026 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$98,700.
- **EXPLANATION OF TOPIC:** Tri-Valley Landscaping served as the Township's landscaping contractor for the 2024 and 2025 season. The RFP sent in 2024 requested costs for 3 years. Because Tri-Valley has completed all landscaping scope satisfactorily, it will be my recommendation to renew their contract again for the 2026 season.

Tri-Valley's quote to complete this work for the 2026 season is \$98,700 which is about \$5,000 more than last year. I have spoken with Dave Gilbert and am confident in his crew's ability to perform the work as requested. Additional effort to mow at the location of the old Township office has been added to the contract for an additional \$1,500 for the year.

It is my recommendation to re-contract with Tri-Valley Landscaping for \$98,700 to complete all 2026 mowing and landscaping services.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Contract and 2026 Bid Breakdown.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Renew the 2026 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$98,700.
- **ROLL CALL VOTE REQUIRED?** No.



DEPARTMENT OF PUBLIC WORKS

RFP ADDENDUM #1
Thomas Township Lawn Mowing and Landscaping Services

Date of Addendum: 10/24/2023

Thomas Township recently sent you an RFP for landscaping services for 2024-2026. This addendum requests costs for additional services as outlined below:

1. Thomas Township may request that you clear snow from a residential/commercial sidewalk. Please provide a cost for sidewalk snow removal. This cost should be provided as a per/lot cost, with the minimum frontage being 100'. Additional work over 100' would be paid on the per/foot cost of your quote. This cost will be derived by taking your provided cost divided by 100. This work will be requested via the Community Development Department and would be an "as needed" service.

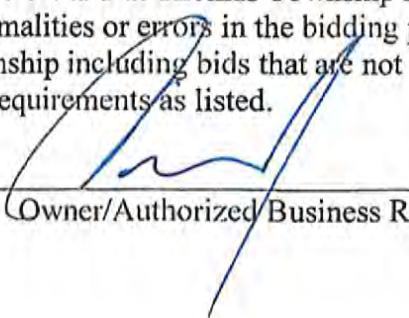
Business Name: Tri-Valley Construction, LLC.
Contact Name: Dave Gilbert
Contact Telephone Number: 989-781-2900 Mobile Number: 989-239-0038
Email Address: trivalleyconstructionllc@gmail.com
Address: 2363 S. Miller Rd.
City: Saginaw State: MI Zip Code: 48609

Total Cost for 2024 Snow Removal (As Directed by the Township)	
Cost for Sidewalk Snow Removal per lot (100' Minimum)	75.00
Snow Removal cost per/ft (Provided Cost divided by 100)	7.50

PLEASE SIGN AND RETURN ALONG WITH BID SHEET

I agree that this proposal as submitted will be valid for 90 days from the date of submittal.

I understand that Thomas Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount. I accept all of the items in the purpose guidelines and requirements as listed.


Owner/Authorized Business Representative Signature

11/14/23
Date



DEPARTMENT OF PUBLIC WORKS

2024/2025/2026 THOMAS TOWNSHIP LAWN MOWING AND LANDSCAPING SERVICES BID SHEET

BUSINESS NAME Tri-Valley Construction, LLC. BUSINESS ADDRESS 2363 S. Miller Rd.
CITY Saginaw STATE MI ZIP 48609 PHONE (989) 781-2900
CONTACT NAME Dave Gilbert CELL NUMBER (989) 239-0038 EMAIL ADDRESS trivalleyconstructionllc@gmail.com

DIVISION A Mowing, Edging and Trimming Services	2024			2025			2026		
Roberts Park		16,800.			17,500.			18,000.	
Roberts Park, Softball Fields 1,2,3 and 4		4,500.			5,000.			5,000.	
Day Park		3,000.			3,250.			3,500.	
Roethke Park		5,000.			5,250.			5,800.	
Roethke Park Greenbelt (M-46)		2,500.			2,500.			2,500.	
Community Park		2,000.			2,250.			2,500.	
Owens Cemetery		12,000.			12,250.			12,500.	
Thomas Township Trail		7,000.			7,000.			7,250.	
Dice Road Park		2,100.			2,200.			2,300.	
Sub-Total for Division A		54,900.			57,200.			59,350.	

DIVISION B Mowing, Edging, Trimming and Landscape Maintenance			
	2024	2025	2026
Township Municipal Offices	3,000.	4,000.	4,500.
Fire Station #1	500.	1,000.	1,400.
Fire Station #2	1,450.	1,500.	1,550.
Public Safety Administration Building	3,800.	4,000.	4,200.
Public Works Building	2,700.	2,900.	3,100.
Vacant Parcel, 270 N Miller Rd	800.	1,000.	1,000.
Elevated Water Tower and Bulk Water Site	4,000.	4,100.	4,200.
Great Lakes Tech Park	5,000.	5,200.	5,400.
Sub-Total for Division B	21,250.	23,700.	25,350.

DIVISION C			
	2024	2025	2026
Special Mowing Requests (bid hourly lump sum only)	90.00	90.00	90.00

DIVISION D			
	2024	2025	2026
Gratiot Road (M-46) Median (bid lump sum only)	6,000.	6,000.	6,000.

DIVISION E			
	2024	2025	2026
Spring and Fall Cleanup (bid lump sum only)	5,000.	6,000.	6,500.

CONTRACT

THIS CONTRACT is between THOMAS TOWNSHIP, 249 North Miller Road, Saginaw, Michigan 48609, a municipal government entity in the COUNTY OF SAGINAW and STATE OF MICHIGAN, and Tri-Valley Landscaping Inc. of 2363 South Miller Rd. is set forth and entered into on 12-5-23 in the manner as follows:

1. Services to be Provided by the Contracting Party.

The Contracting Party will agree to fulfill the expectations of the project as agreed upon in the Request for Proposal (hereafter RFP) (*See Addendum 1*). Any changes to the services provided by the Contracting Party must be approved with the consent of both Thomas Township, and the Contracting Party.

2. Duration of Agreement.

This agreement is considered to be active once signed by both parties below. The terms of this contract shall be in place until November 30, 2024 or until the services outlined in the RFP are completed to the sole satisfaction of Thomas Township, with written notice provided to the Contracting Party if their completion of the project is satisfactory prior to the agreed upon end date of this Contract.

3. Renewal or Extension of Agreement.

This agreement may be renewed or extended upon the written agreement of both parties, as reflected in an amendment and/or addendum to this agreement or the RFP.

4. Termination of Agreement.

This agreement may be terminated at any time through the mutual consent of both. Unilateral termination of this agreement may be sought by Thomas Township, should the Contracting Party make inadequate progress toward providing the agreed upon services, refuse to comply with federal, state, or local law, or violate any terms laid out in this Contract, previously or subsequently.

If the Contracting Party is severely failing to perform expected services and such actions are causing irreparable harm to Thomas Township, property owners, and the general public, Thomas Township reserves the right to terminate this agreement immediately. Thomas Township may exercise, at its sole discretion, the option to provide notice of its intention to terminate this agreement to the Contracting Party, prior to terminating the said agreement.

5. Compensation.

The Contracting Party will receive compensation from Thomas Township in an agreed upon amount and manner as set forth in the RFP, payable in a manner agreed upon in the same. Any changes to compensation must be agreed upon by both parties, and be reflected through an amendment and/or an addendum to this Contract, and/or the RFP.

12. Insurance and Indemnification.

The Contracting Party covenants and agrees to defend and indemnify Thomas Township, and its property, officers, and employees, against all claims and suits for damages, losses and injuries, including death, costs and attorneys' fees, which arise out of, result from or are caused by the Contracting Party's or its subcontractors' performance of the services agreed upon in this contract.

The Contracting Party shall maintain insurance which provides protection from all claims which may arise out of, result from or be caused by the Contracting Party's performance of the agreed-upon services, including by any subcontractor or supplier of the Contracting Party. All insurances shall be obtained from companies licensed and admitted to doing business in the State of Michigan. All insurers must possess an AM Best Rating of A- or better.

All policies of insurance, and the certificates or other evidence thereof, shall contain an endorsement that the coverage afforded will not be canceled or renewal refused until at least 30 days prior written notice has been given to Thomas Township. Notice of non-payment shall be provided in writing to Thomas Township at least 10 days prior. All insurance shall remain in effect for a minimum of three years after the completion of the project, and at all times when the Contracting Party may be correcting, removing, or replacing defective materials related to the services rendered by the Contracting Party. The Contracting Party shall deliver the required certificates to Thomas Township on paper at the same time it delivers the executed Contract. At a minimum, the Contracting Party shall provide:

- Workers' Compensation insurance to cover employee injuries or diseases compensable under the Workers' Disability Compensation Act of Michigan. (Professionals who are not sole proprietors but employ no full-time employees or less than three part-time employees shall provide a WC-337 Notice of Exclusion from the Michigan Department of Licensing and Regulatory Affairs if claiming an exclusion from Workers' Compensation Coverage.) The Contracting Party shall include a Wavier of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:

➤ Bodily Injury by Accident:	\$500,000 each accident
➤ Bodily Injury by Disease:	\$500,000 policy limit
➤ Bodily Injury by Disease:	\$500,000 each employee
- Comprehensive General Liability Insurance to cover injuries and/or death due to work-related incidents. The comprehensive general liability coverage shall include coverage for the above contractual indemnity and coverages for all other exposures related to the performance of the work (e.g. collapse products and completed operations, etc.) Thomas Township shall be named and endorsed as an additional insured. The Contracting Party shall include a Wavier of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:

15. Completeness of the Agreement.

This contract, its amendments, and addenda are to be considered the complete form of the agreement executed between Thomas Township and the Contracting Party. Any desired additions or alterations to this agreement must be agreed upon by both parties and enacted using the amendment process defined above.

16. Compliance with Iran Sanctions

The undersigned, as owner or authorized officer of the Contracting Party pursuant to the compliance certification requirement by the State of Michigan, and as referenced by Thomas Township in the RFP, hereby certifies, represents and warrants that the Contracting Party (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012, and that the Contracting Party will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The Contracting Party further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of Thomas Township's investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

17. Certification of the Contract.

The person signing certifies that he or she is a legitimate representative of the party he or she signs on behalf of and that he or she possesses binding authority to sign on behalf of his or her party.

IN WITNESS WHEREOF, the following parties agree to the terms outlined and hereby execute this agreement at the date written above.

Tri-Valley Landscaping Inc.

By: _____

Dave Gilbert JR. Owner

WITNESSED BY:

Connie Watt

Printed Name: Connie Watt

Sarah Dorr

Printed Name: Sarah Dorr

STATE OF Michigan

ss.

COUNTY OF Saginaw

This instrument was acknowledged before me on the 4th day of December, 2023

by Dave Gilbert

Karen Hitz, Notary Public

Saginaw County, State of Michigan

My Commission expires: 01-04-2029

Acting in the County of: Saginaw

KAREN HITZ
NOTARY PUBLIC
STATE OF MICHIGAN
COUNTY OF SAGINAW
MY COMM EXP 01-04-2029
ACTING IN COUNTY OF Saginaw

On behalf of Thomas Township:

Russ Taylor

Russ Taylor, Township Manager

12-5-23

Date



DEPARTMENT OF PUBLIC WORKS

October 12, 2023

**Request for Proposal-Thomas Township
2024-2026 Lawn Mowing and Landscaping Services
249 North Miller Road, Saginaw, Michigan 48609
(989) 781-0150; (989) 781-6438**

Thomas Township is seeking quotes for lawn mowing and landscaping maintenance services for various Township owned properties during the 2024 mowing season with an option to extend for the 2025 and 2026 seasons. You are being asked to provide a detailed quote to provide these services. Sealed quotes may be hand delivered or mailed to the Municipal Offices located 249 North Miller Road, Saginaw, MI 48609. Bids must be received by 3:00 PM Wednesday, November 15, 2023. Please clearly mark your sealed envelopes as 2024-2026 Lawn Mowing and Landscaping Services attention Trevor Schultz. Bids will be opened at 3:05 PM, November 15, 2023 at the Municipal Office Building. You are welcome to submit supporting information with your bid; however, all quotes must be submitted on the uniform Thomas Township Bid Form that has been included with this request to be considered. Please quote 2024, 2025 and 2026 services separately as outlined on the bid form. Our intent is to award the work for 2024 to a single contractor and exercise the optional 2025 and 2026 agreements provided the Township is satisfied with the 2024 performance. An award date of early January 2024 is anticipated for the 2024 services. The award date for the optional 2025 and 2026 services is anticipated early October, 2024.

SCOPE OF AND DEFINITION OF SERVICES REQUESTED

SEASON: Weekly services to begin April 1st (or later as directed by Township), continuing until October 31st (or earlier as directed by Township).

MOWING: Maintenance of all designated lawn areas must be cut to a minimum height of 2" and a maximum height of 3" whether by mechanical means or by hand. Areas are to be uniformly maintained regardless of the equipment used. Lawn clippings are to be bagged and disposed of properly. Sidewalks, concrete areas, gutters, parking areas and curbed areas shall be swept clear of clippings, dirt, mud, stone or other debris.

EDGING: Maintaining all edges of the lawn areas serviced from any growth encroaching upon sidewalks, curbs, asphalt areas or landscaping beds. Includes metal edging repair.

- **Roethke Park, 400 Leddy Rd: Greenbelt between Leddy and Thomas Roads.** MDOT clear-view area Thomas and Gratiot Roads. Entire frontage along Gratiot (M-46) from the tree line to the shoulder of the roadway. (Map #5)
- **Community Park, 249 N Miller Rd:** General park grounds, ice rinks and Shield's Drive greenbelt. (Map #6). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State Street):** General cemetery grounds and entrance area. (Map #7)
- **Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail:** The total trail length is approximately 16,350 feet. The area to be maintained varies between sections.
 - The area between Shields Dr. and Gratiot Rd. shall be maintained 50 foot either side of the trail edge. Includes the grass median between sidewalk and Gratiot Rd curb-line. (Map #8)
 - The area between Gratiot Rd. and O'Hern shall be generally maintained 12 foot either side of trail edge with the exception of the area abutting Swan Valley High School where the area to be maintained is fence-line to fence-line. Includes the grass median between sidewalk and Gratiot Rd. curb-line from the designated pedestrian crossing to trail. (Map #9)
 - The area between O'Hern and Ederer Roads shall be generally maintained 12 foot either side of trail edge. (Map #10)
 - The area between Ederer Road and the terminus located at the Saginaw Valley Rail Trail intersection shall be generally maintained 12 foot either side of trail edge. (Map #11)
 - The area between Shields Dr. north to Miller Rd. shall be generally maintained 12 foot either side of the trail edge. (Map #12).
- **Dice Road Park, 9970 Dice Rd:** Baseball field including greenbelt between fence-line and Dice Rd. (Map #13)

➤ **DIVISION B: Mowing, edging, trimming and landscaping maintenance.**

- **Township Municipal Offices, 249 N Miller Rd:** General grounds, parking area islands and peninsulas. (Map #14). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Fire Station #1, 355 N Miller Rd:** General grounds, parking area islands, peninsulas and Shield's Drive greenbelt. (Map #15)
- **Fire Station #2, 9970 Dice Rd:** General grounds, parking area islands and peninsulas. (Map #16)
- **Public Safety Administration Building, 8215 Shields Dr:** General grounds, parking area islands and peninsulas. (Map #17)

5. DIVISION E: Spring and Fall Cleanup Services

Twice yearly special cleanups of leaves, needles, and debris in early spring and late fall for the following areas. These services will be scheduled by Thomas Township when needed but are typically completed in late March and early November:

- Roethke Park pavilion and playground areas.
- Roberts Park playground and east pavilion area.
- Township Public Safety Building, Public Works Building, Municipal Building.
- Greenbelt along Shields Dr. from the Thomas Trail to Miller Rd.
- Owens Cemetery grounds.

➤ Contact Information

- For additional information and questions regarding expected services for Robert's Park, Community Park, Day Park, Dice Rd Park, Thomas Township Trail and Roethke Park, please contact **John Corriveau at (989) 781-0151**.
- For additional information and questions regarding expected services for Municipal Bldg., Public Safety Bldg., Public Works Bldg., Owen Cemetery, Fire Stations 1 & 2, Elevated Tank & Bulk Water Sales site, Great Lakes Bay Tech Park, the "vacant" lot or regarding occasional special requests, please contact **Trevor Schultz at (989) 781-6438**.
- For additional information and questions regarding expected services for the M-46 median work, please contact **Dan Sika at (989) 781-0150**.

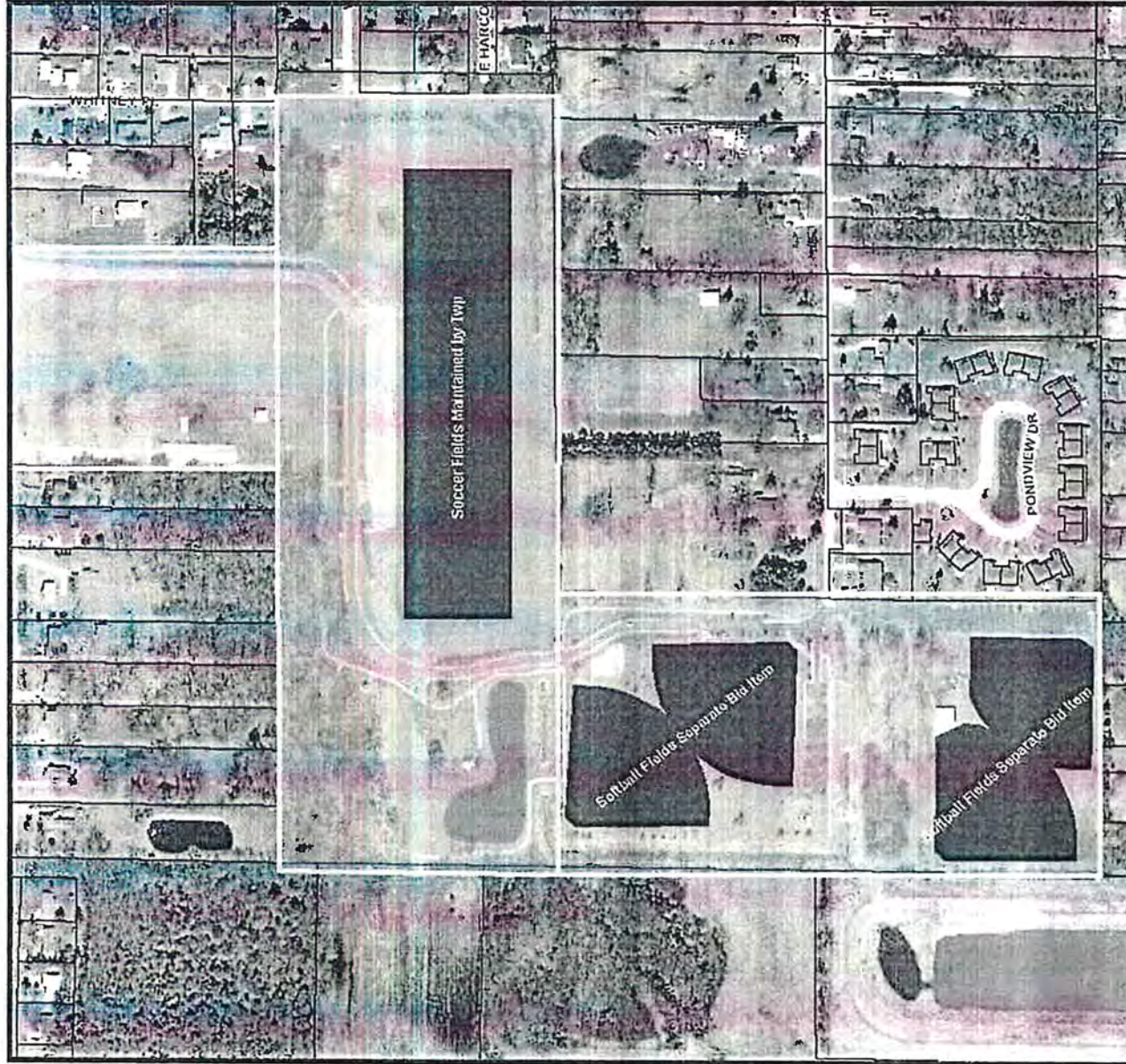
➤ SPECIAL INSTRUCTIONS

Only those quotes submitted on the attached uniform Thomas Township Bid Form will be considered.

1. You, as contractor will be required to quote off of your own measurements of the areas listed.
2. The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.
3. While it is Thomas Township's intention to complete all of the proposed work, the Township reserves the right to delete any of the above listed work at its own discretion, at any time.
4. You, as contractor, will be required to exercise all reasonable efforts to protect other areas from damages while performing your duties. This includes but is not limited to concrete, curbing, sidewalks, signage, landscaping, edging, grave markers, monuments, grass, plantings, lighting fixtures, vehicles, fences, pillars and buildings.
5. Thomas Township reserves the right to schedule any portion of the work requested according to the Township's convenience.
6. If selected as the contractor, you will be required to furnish references of prior work.
7. If selected, you will be required to submit a verifiable list of equipment and staffing necessary to complete the work.
8. If selected as the contractor, you will be expected to complete all of the work as described. No subcontractors are to be used without the advanced written permission of the Township Manager.

DIVISION A; Map #1

Robert's Park, end of Bacon Street



DIVISION A
Roberts Park-Map 1



Map Publication:
10/29/2020 8:44 AM



powered by
FetchGIS 

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

DIVISION A; Map #3

Day Park, W. side of South River Rd located between Gratiot Rd and Ronald Dr



DIVISION A
Day Park Map 3



Map Publication:
10/23/2020 8:46 AM

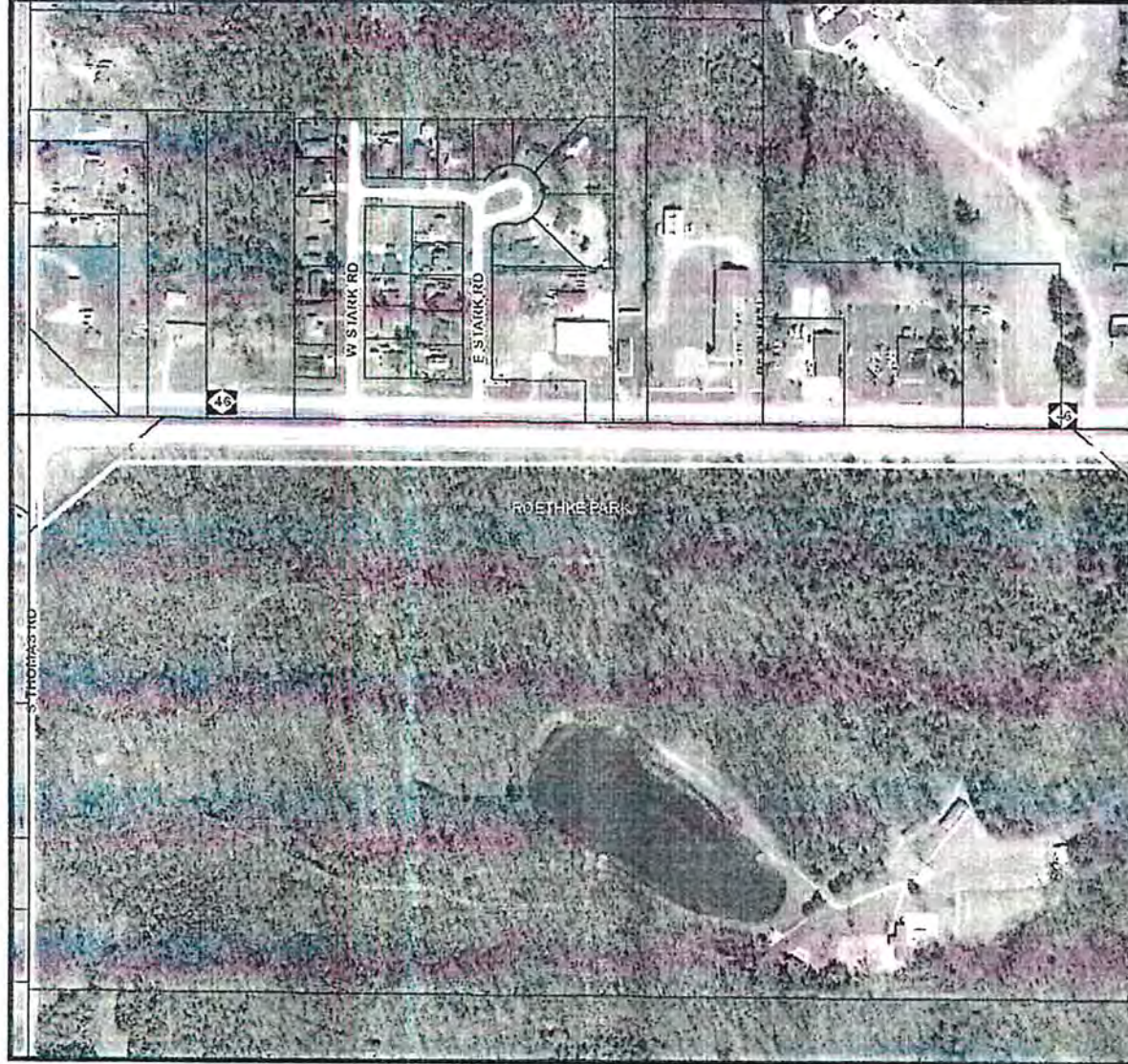


powered by
FetchGIS 

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

DIVISION A: Map #5

Roethke Park, 400 Leddy Rd: Greenbelt between Leddy and Thomas Roads

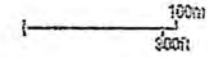


DIVISION A

Roethke Park Gratiot Road
Greenbelt with Thomas Road
MDOT Clear-view Area Map 5



Map Publication:
10/22/2020 11:49 AM

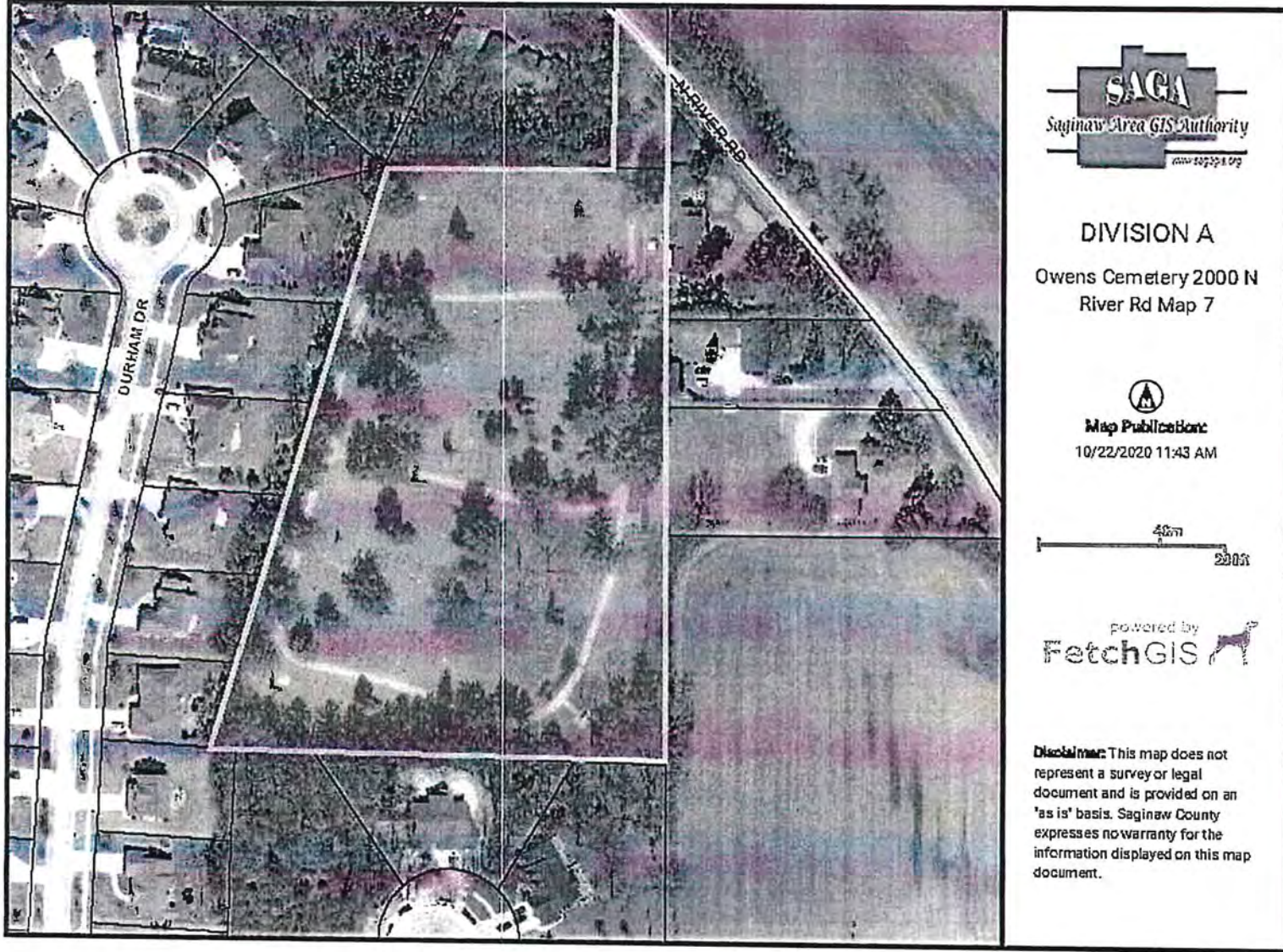


powered by
FetchGIS

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

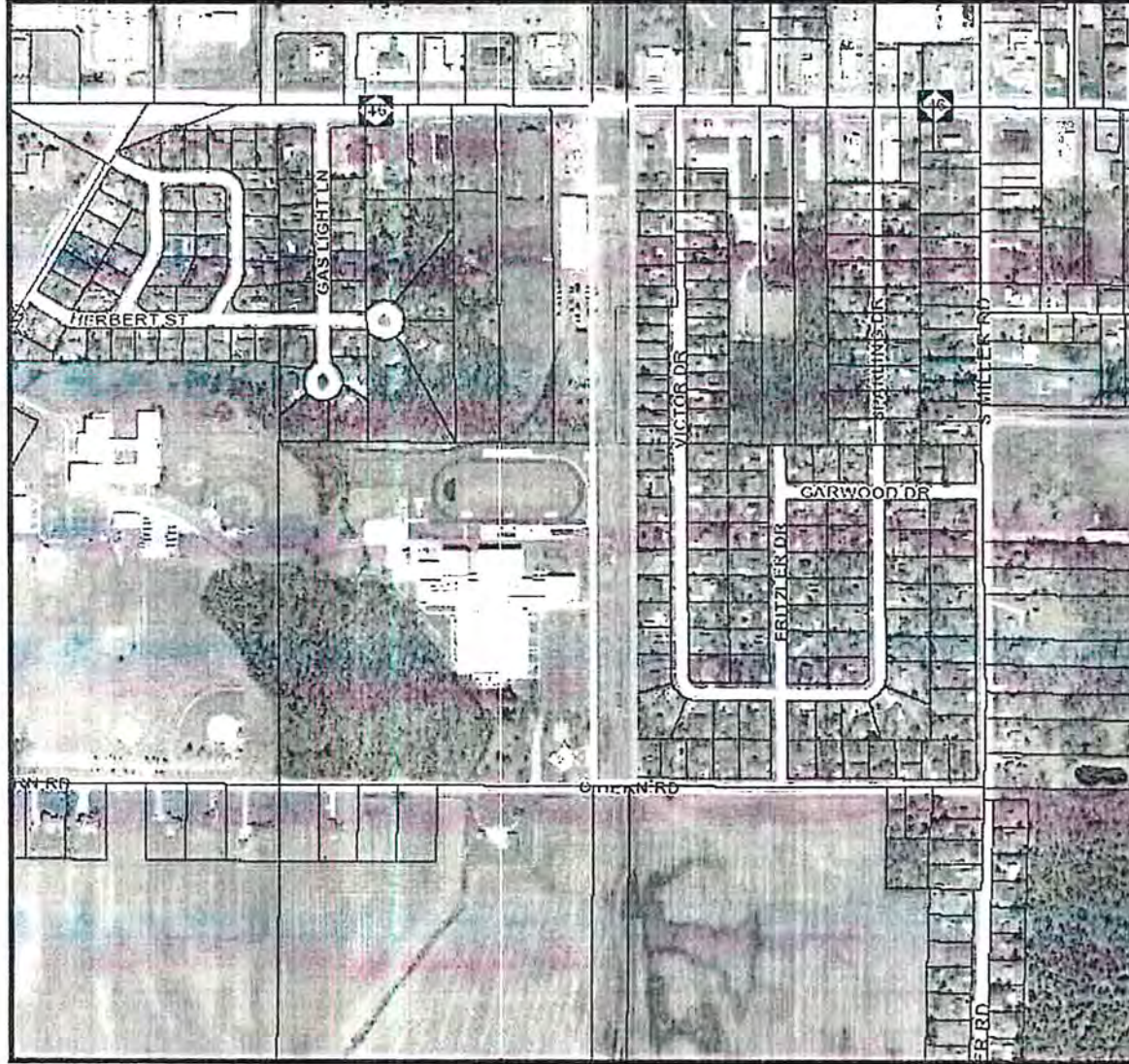
DIVISION A: Map #7

Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State St)



DIVISION A: Map #9

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail



DIVISION A
Thomas Trail Gratiot to
O'Hern Map 9



Map Publication:
10/20/2020 9:46 AM

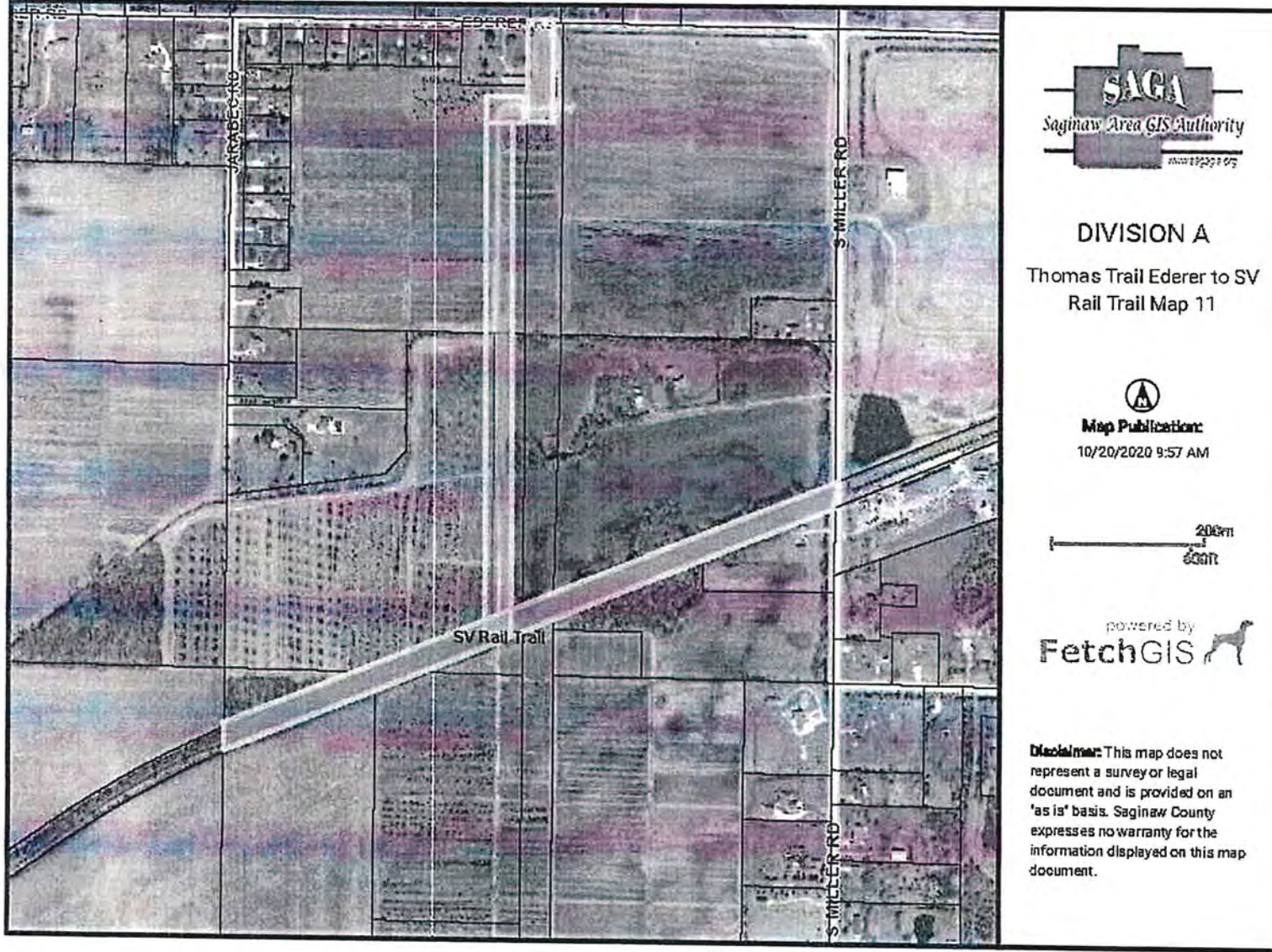


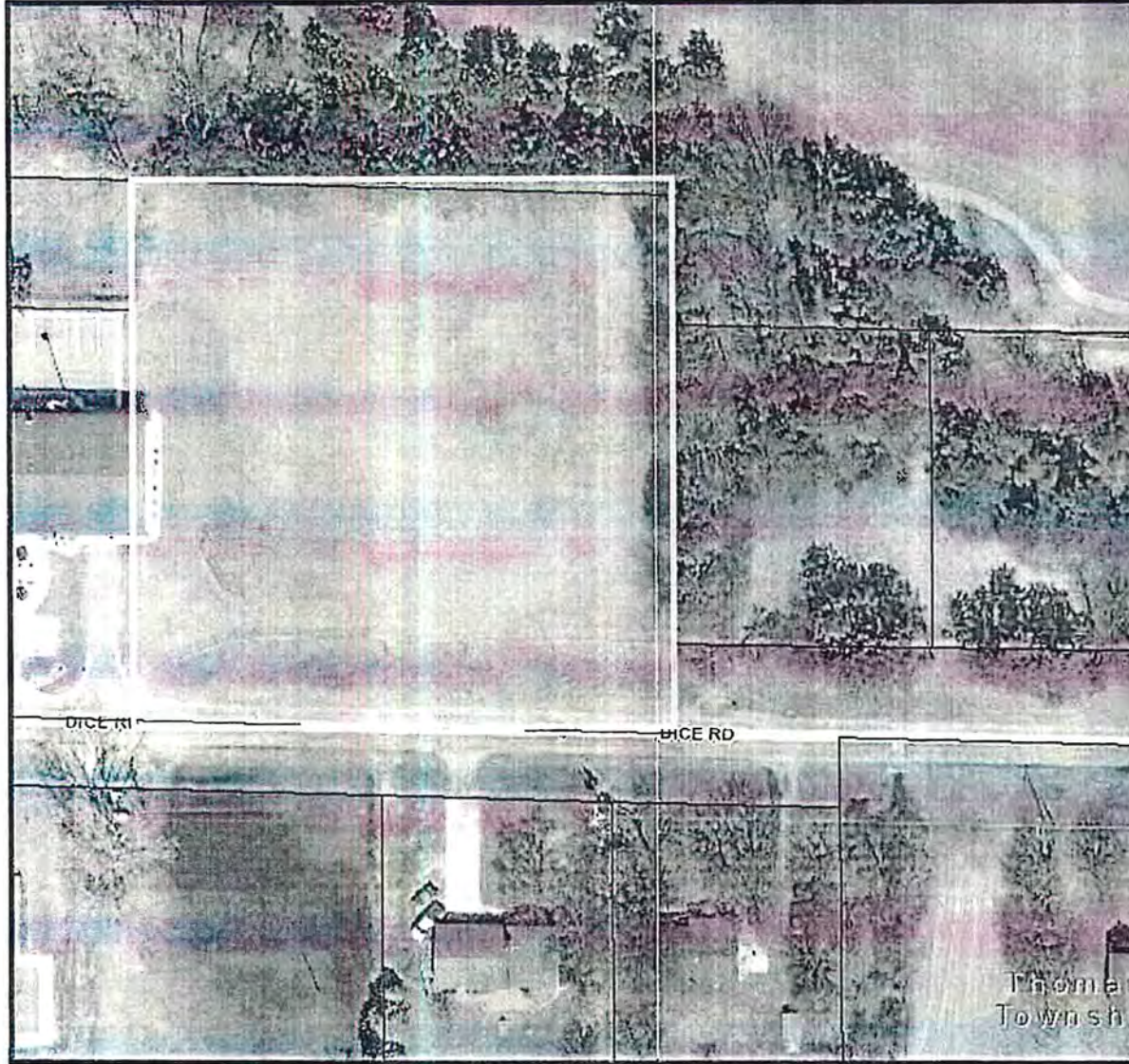
powered by
FetchGIS 

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

DIVISION A: Map #11

Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail





DIVISION A
Dice Road Park 355 Dice
Map 13


Map Publication:
10/22/2020 9:41 AM

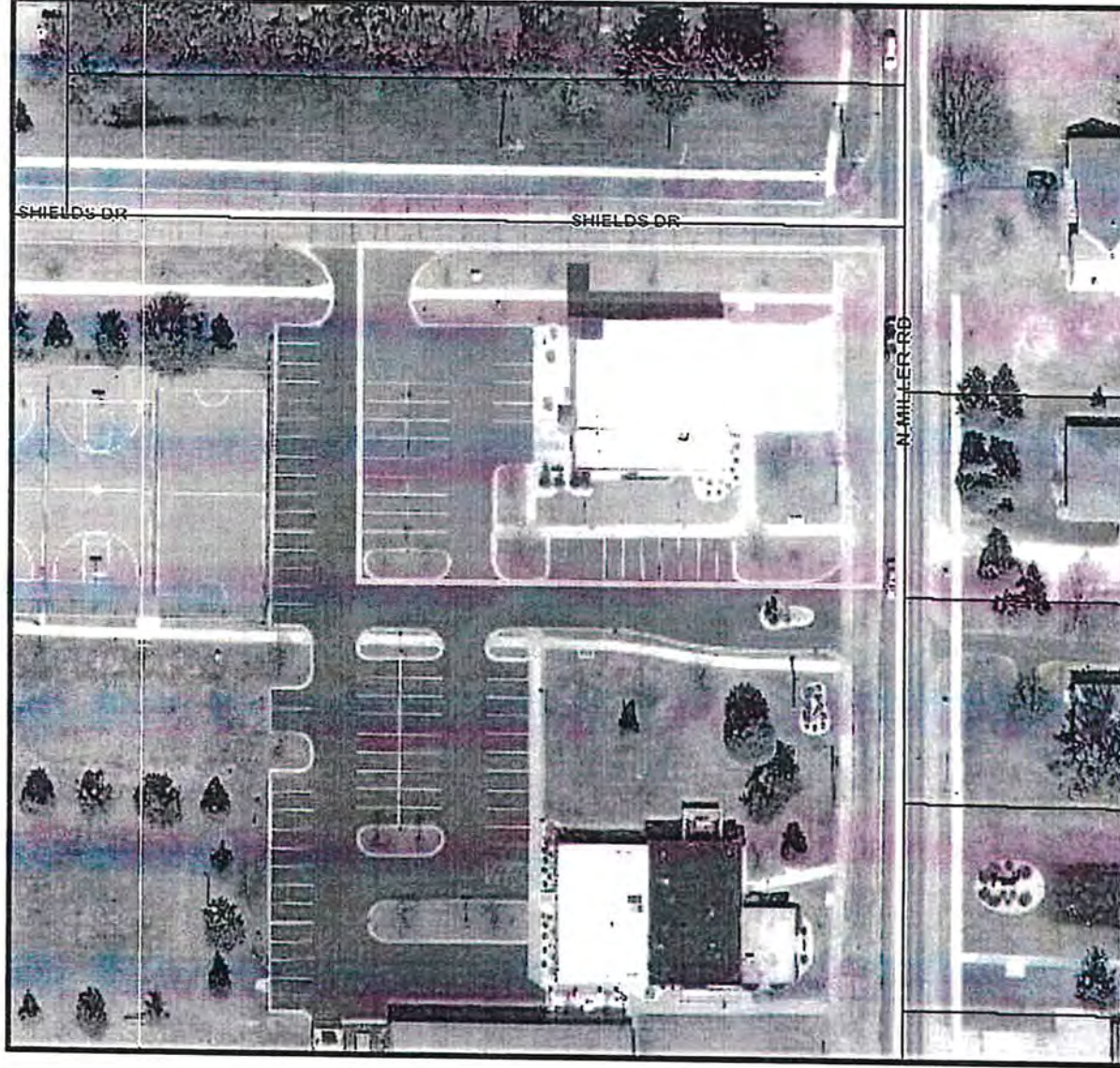


powered by
FetchGIS 

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

DIVISION B: Map #15 - See Map #23 for updated future campus site plan.

Fire Station #1, 355 N Miller Rd



DIVISION B
Fire Station 1 355 N Miller
Map 15


Map Publication:
10/22/2020 9:37 AM

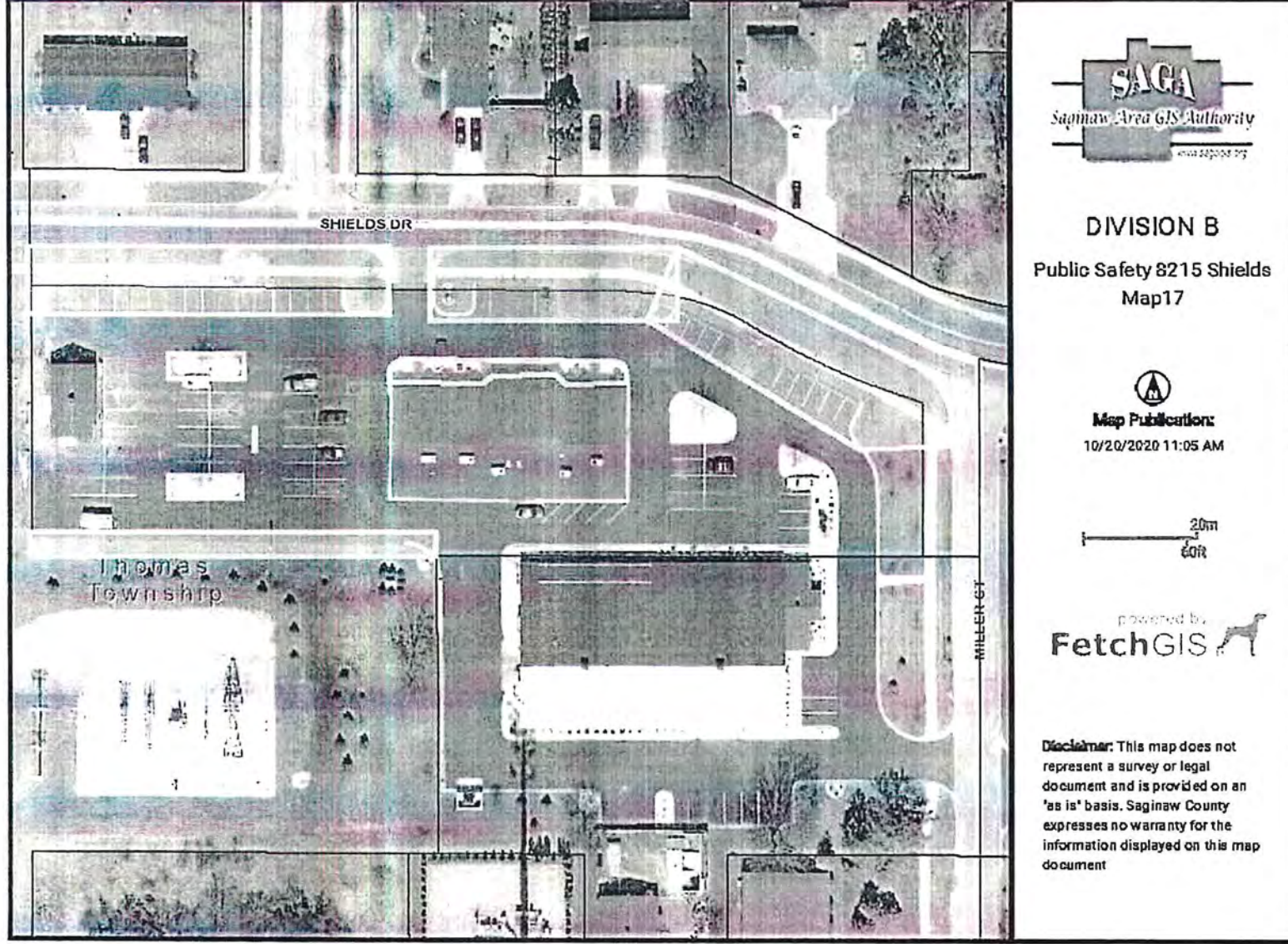


powered by
FetchGIS 

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

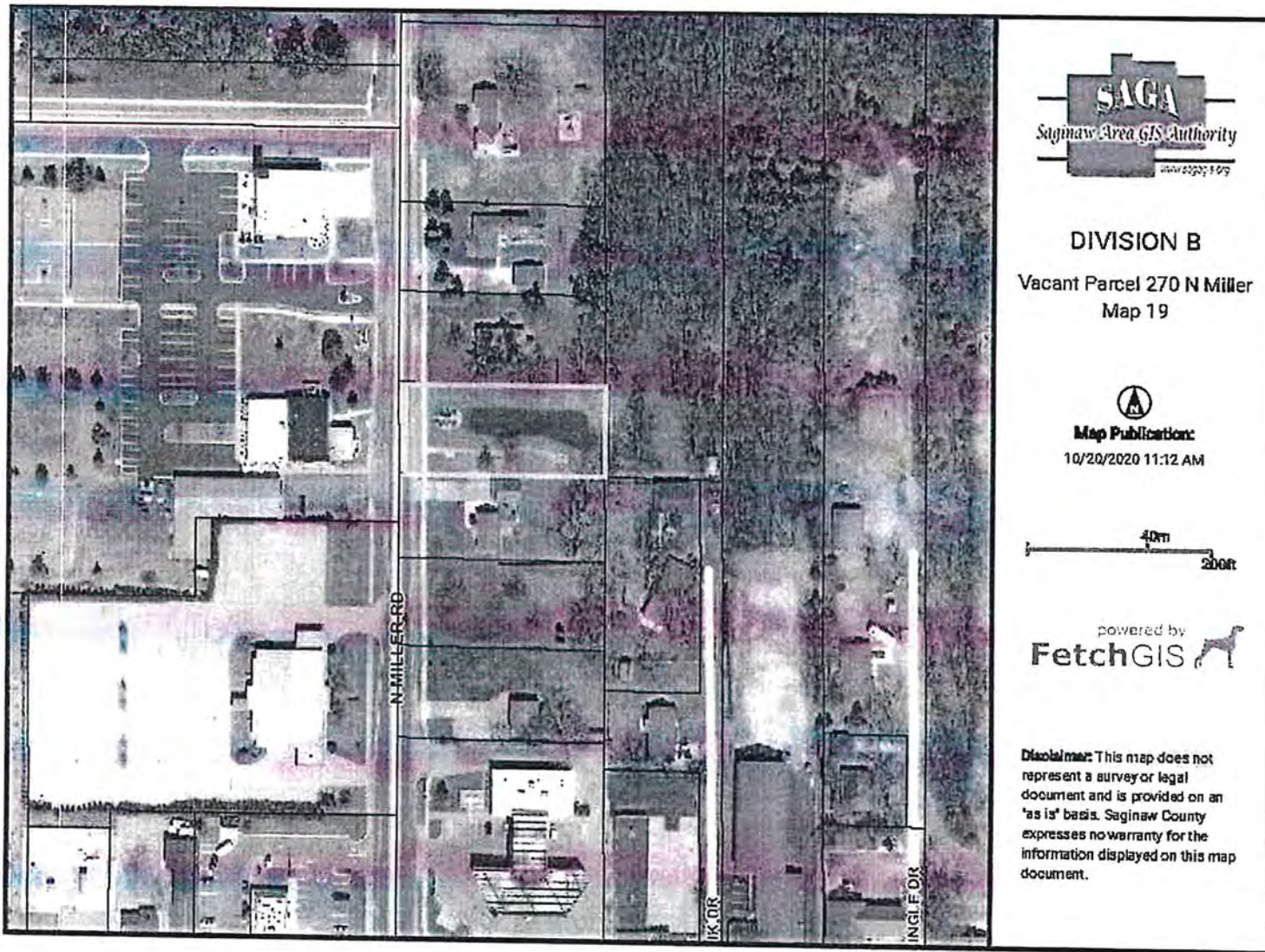
DIVISION B; Map #17

Public Safety Administration Building, 8215 Shields Dr



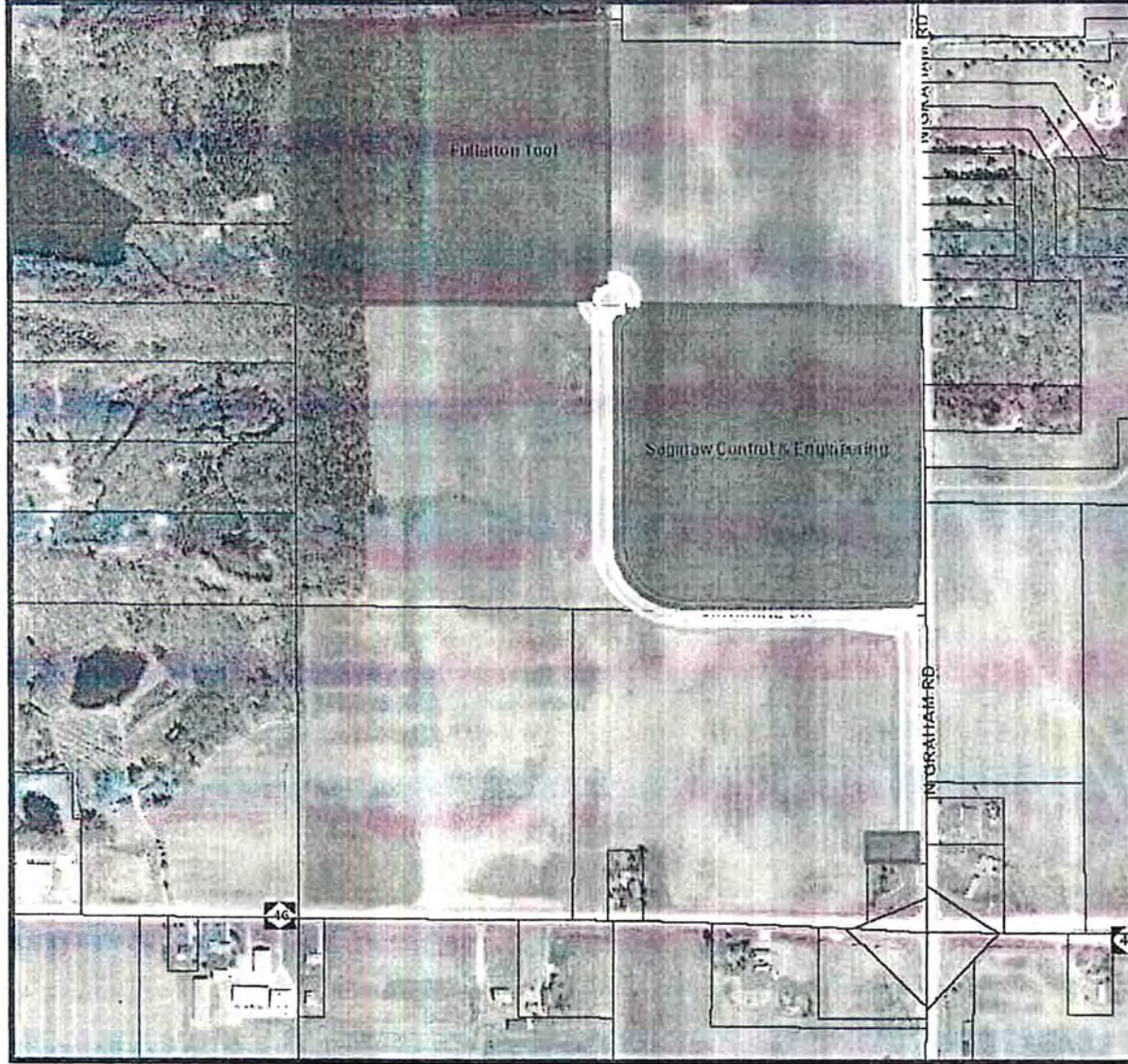
DIVISION B: Map #19

Vacant Parcel, 270 N Miller Rd



DIVISION B; Map #21

Great Lakes Bay Tech Park, 351 Graham Rd



DIVISION B
Great Lakes Tech Park 351
Graham Rd Map 21



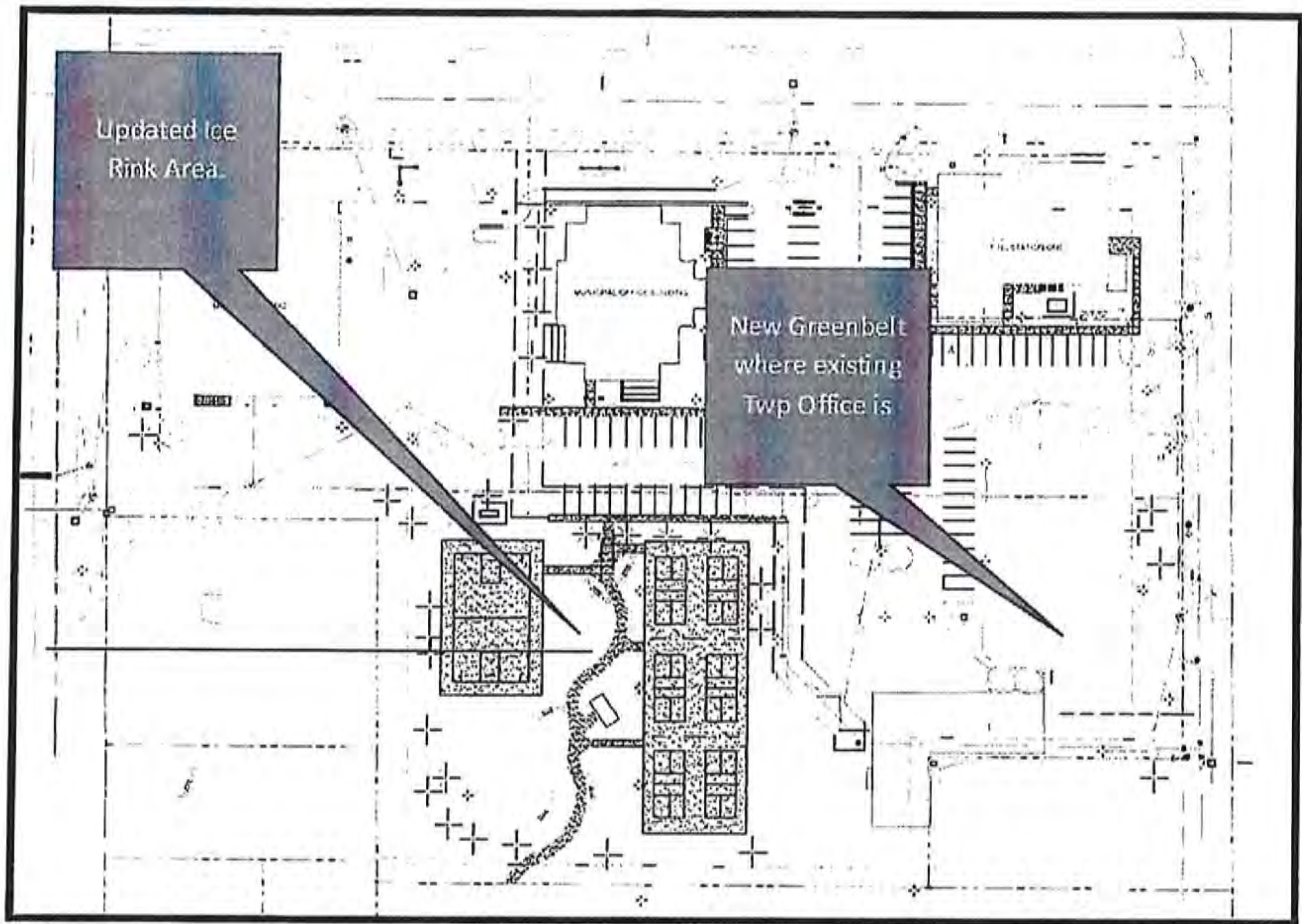
Map Publication:
10/20/2020 11:58 AM



powered by
FetchGIS 

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

Map #23 – Updated Campus Site Plan





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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize RCL Construction to be General Contractor for Pump Station #1 Rehabilitation for \$834,800.
- **EXPLANATION OF TOPIC:** The final approval required to begin work on the Pump Station #1 rehabilitation is the acceptance of the low bid for the mechanical improvements. RCL Construction and John E Green were the only qualified contractors to submit bids. RCL was read as low at \$834,800.

Because the bid was slightly higher than our estimate, I asked RCL to provide a greater breakdown of efforts before awarding this contract. That breakdown, along with the Engineer's recommendation letter is attached.

This work will be funded out of Sewer – Capital Improvements, however this project has been green-lit as an additional project through the Project Phoenix Grant Monies and the Township will be re-imbursed through that grant.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Spicer Letter of Recommendation. RCL supplemental bid breakdown.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize RCL Construction to be General Contractor for Pump Station #1 Rehabilitation for \$834,800.
- **ROLL CALL VOTE REQUIRED?** No.



777 W. MAYNARD RD.
SANFORD, MI 48657-9439
989.687.7319
fax: 989.687.5378
RCLConstruct.com

Attn: Trevor Schultz, Thomas Twp DPW Director
Re: Thomas Twp Pump Station No. 1 Improvements

12/3/2025

Hello Trevor,

I am following up on our post-bid conversation with a more detailed description of the bypass pumping plan/process and a closer look at total project duration.

Our original proposal had included 6-weeks for total duration of work in the wetwell. RCL and John E Green agree that working overtime 6-days a week to shorten the bypass duration would be beneficial to everyone involved with the project. John E Green has also stated they would put two crews on the job to double the pace. Below is a quick outline trying to keep the total duration to 4-weeks or less.

- (2 to 3 days) Bypass Pump install and prove successful operation
- (2 to 3 days) Pump wetwell, clean, mechanical demo
- (2 days) Demo pump rotation basins
- (2 days) Pour new floor
- (2 days) 3" electrical cores
- (0 days) Paint pipe prior to installation
- (5-6 days) Install pumps and piping
- (1 day) Pump lead terminations at junction boxes
- (1 day) Pump start-ups/station commissioning

Bypass Pumping Plan

Install earth retention system at manhole North of Pump Station drive. Excavate and remove top cone section of structure. Remove flags of sidewalk as needed. Barricade hole and place closure signage at walks since the site is adjacent to a school. Prepare pad for bypass pumps at this elevation to assist with overall lift height. Two 36-inch diameter ball plugs will be placed to stop flow, one at the downstream side of the bypass manhole and one in the wetwell influent. Mersino will provide a road ramp for station access while sewage is pumped from the manhole North of the drive to the new 20" bypass discharge location at the wetwell (new bypass discharge installed by others). Proposed pumps are an 8-inch primary and 12-inch backup. Pump cut sheets have been attached for reference. I've also attached the following Mersino scope clarifications at bid time for Contractor responsibilities above and beyond what Mersino had provided pricing for.

- All costs incurred by Mersino associated with site-specific training classes or special PPE gear
- All fuel and fueling operations (including any external fuel tanks, and/ or DEF if applicable) as required for the operation of the pumping system throughout its duration
- Monitoring of the pumping system(s) and promptly informing Mersino of any issues, problems, or concerns with their operations
- Damage to, theft of, or loss of Mersino equipment on the job site

BUILT-IN SATISFACTION
Since 1982

- Appropriate equipment (i.e. loader with forks) and operator to assist in unloading/loading equipment and throughout installation, operation, and removal of the system(s)
- Sufficient access for the pumping system at the suction and discharge point(s), including removal of manhole cone sections (if necessary)
- Excavated bench or surcharge around / in suction manhole to bring lift to 15 Feet or less
- Access and preparation of the site including, but not limited to, leveling and clearing where needed
- Sound attenuation if required
- Monitoring and maintaining safe levels of the fluid within the sewer system
- 24-hour pump watch as required; Mersino can provide this service at an additional cost if agreed to herein
- The installation of any and all bulkheads required (sewer plug rental is not included in the above quotation)
- Any and all permits, certifications, reports, etc. as required
- Any and all traffic control needed as well as barricades necessary to protect the site from passing traffic
- Regular preventative maintenance of the system equipment for the project's duration (oil changes, etc.)
- A sufficient clean water supply for flushing of the pumping system upon project completion, before tear-down

Regards,



Adam Case | Estimator/Project Manager

Phone 989-687-7319 ext.103

Mobile: 517-256-7100

Email adam@rclconstruct.com



777 West Maynard Rd.

Sanford, MI 48657

www.rclconstruct.com

BUILT-IN SATISFACTION
Since 1982

8GST GLOBAL STANDARD TRASH



Global Pump[®] Standard Trash pumps are specifically designed to effectively handle a wide range of liquids water to sewage and sludge that can contain solids and other material.

Global Pump Standard Trash pumps provide a dependable, highly efficient solution. The model 8GST is capable of achieving maximum flows of 3,650 gpm (829 m³/h) and maximum total head of 183' (55.8 m) while handling solids up to 4" (101.6 mm) in diameter.

The standard 8GST is powered by a water-cooled, 4-cylinder diesel engine. Alternative drives are available including natural gas as well as electric motors.

Features the Global Pump Auto Prime automatic priming system.

FEATURES

Global Pump's rugged, heavy duty pumps are engineered specifically for portable application.

Available with a variety of priming systems, including the Global Pump Auto Prime automatic priming system (compressor-fed venturi priming) or a diaphragm priming system.

Dry running mechanical seal.

Pump casings hydrostatically tested to 50 psig (345 kPa) above the peak casing design pressure.

Standard engine control panel provides preset emergency shutdown protection and allows the addition of automatic level control.

OPTIONS

Fuel tanks for extended run times and/or remote location as required.

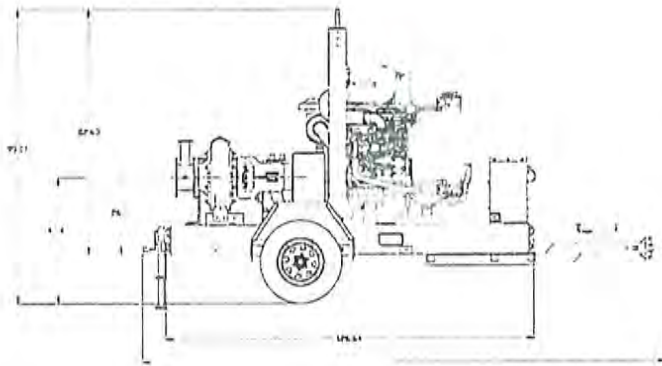
Skid mounted or highway trailer with integral fuel cell/chassis, lights, fenders, tie downs, lifting bail, front and rear jacks.

Optional CD4MCu stainless steel for abrasion and corrosion resistance.

Global Pump SoundGuard sound attenuated enclosure options.

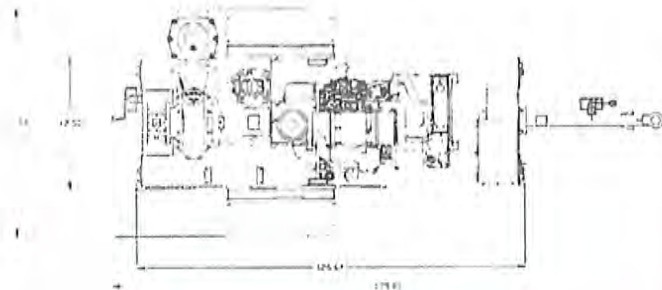
Hose racks, accessory containers and other custom features available as required.

Wide range of suction and discharge fittings including Global Pump's own "QD" Quick Disconnect fittings and accessories.



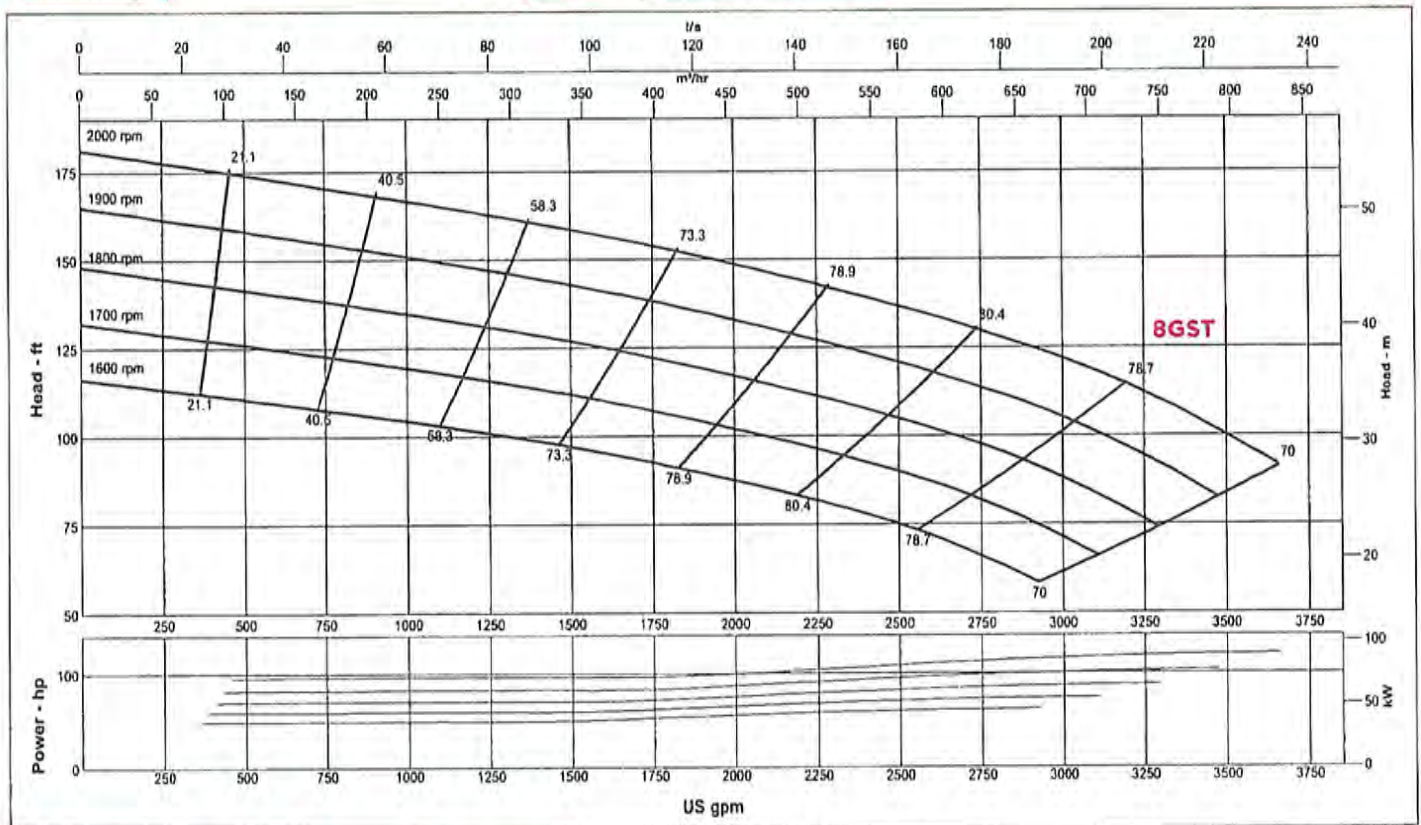
SPECIFICATIONS

Connections	8" (200 mm) ANSI Flanges
Max Pump Speed	2,000 rpm
Max Flow	3,650 gpm (829 m ³ /h)
Max Head	183' (55.8 m)
Max Static Priming Lift	28' (8.5 m)
Temperature Limit	160°F (70°C)
Solids Handling Capability	4" (101.6 mm)
Max Casing Pressure	125 psig (862 kPa)
Fuel Cell	109 gallons (413 liters)
Dry Weight	5,100 lbs



PUMP MATERIALS

Casing	Cast Iron (CD4MCu Option)
Impeller	Cast Iron (CD4MCu Option)
Bearing Housing	Cast Iron
Bearing Lubrication	Grease
Shaft/Shaft Sleeve	Steel/FNC Treated Steel
Seal	Silicon Carbide on Silicon Carbide
Chassis/Fuel Cell	Steel
Non-Return Valve	Nitrile Fitted Cast Iron



GLOBAL PUMP

GLOBAL PUMP
10162 East Coldwater Road, Davison, MI 48423
Tel - 810.653.4828 Fax - 810.658.0632
1.866.360.PUMP
www.globalpump.com

12GST GLOBAL STANDARD TRASH



Global Pump® Standard Trash pumps are specifically designed to effectively handle a wide range of liquids from water to sewage and sludge that can contain solids and other material.

Global Standard Trash Pumps provide a dependable, highly efficient solution. The 12GST model is capable of achieving maximum flows of 8,800 gpm (1,999 m³/h) and maximum total head of 135' (41.1 m) while handling solids up to 4" (101.6 mm) in diameter.

The standard 12GST is powered by a water-cooled, 6-cylinder diesel engine. Alternative drives are available, including other diesel engines or electric motor options.

Features the Global Pump Auto Prime automatic priming system.

FEATURES

Global Pump's rugged, heavy duty pumps are engineered specifically for portable application.

Available with a variety of priming systems, including the Global Pump Auto Prime automatic priming system (compressor-fed venturi priming) or a diaphragm priming system.

Dry running mechanical seal.

Pump casings hydrostatically tested to 50 psig (345 kPa) above the peak casing design pressure.

Standard engine control panel provides preset emergency shutdown protection and allows the addition of automatic level control.

OPTIONS

Fuel tanks for extended run times and/or remote location as required.

Skid mounted or highway trailer with integral fuel cell/chassis, lights, fenders, tie downs, lifting bail, front and rear jacks.

Optional CD4MCu stainless steel for abrasion and corrosion resistance.

Global Pump SoundGuard sound attenuated enclosure options.

Hose racks, accessory containers and other custom features available as required.

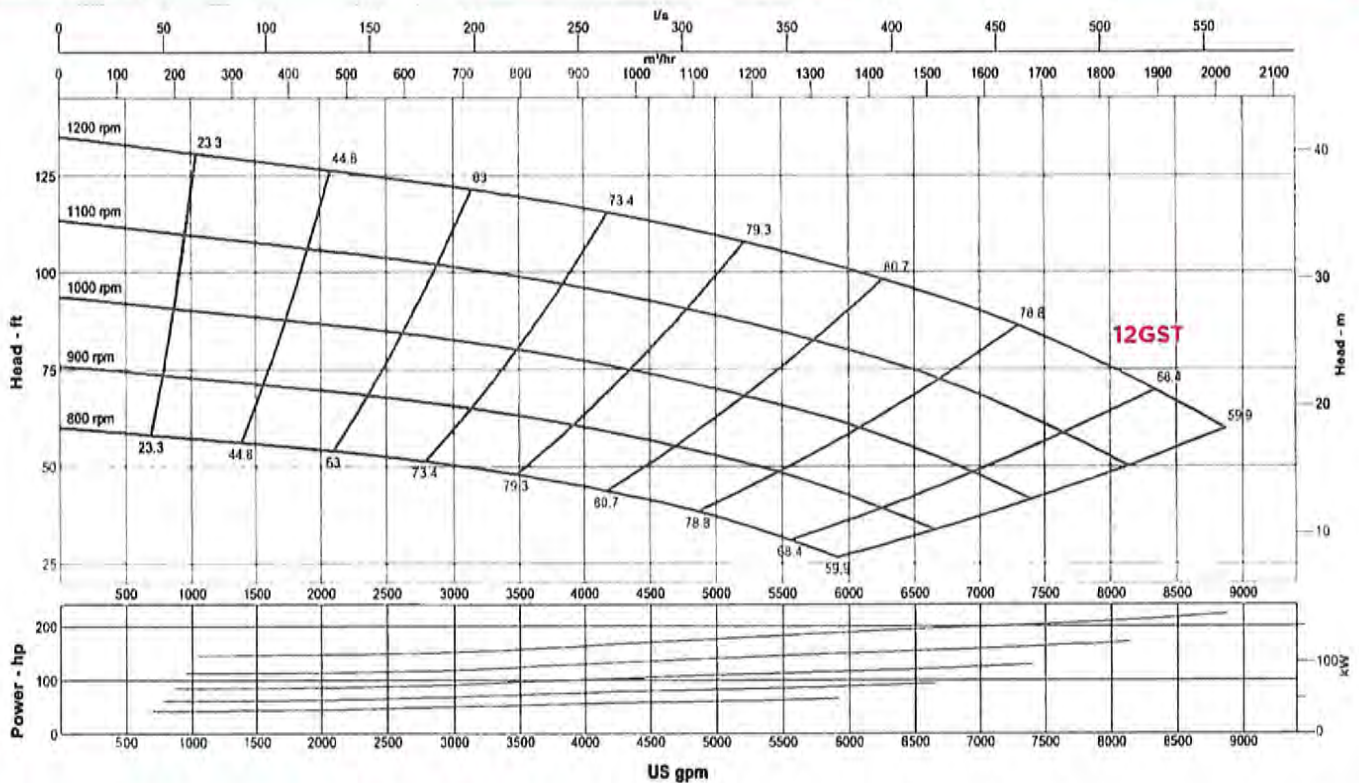
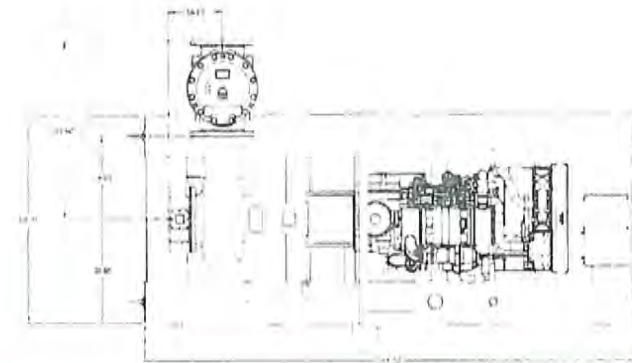
Wide range of suction and discharge fittings including Global Pump's own "QD" Quick Disconnect fittings and accessories.

SPECIFICATIONS

Connections	12" (300 mm) ANSI Flanges
Max Pump Speed	1,200 rpm
Max Flow	8,800 gpm (1,999 m ³ /h)
Max Head	135' (41.1 m)
Max Static Priming Lift	28' (8.5 m)
Temperature Limit	160°F (70°C)
Solids Handling Capability	4" (101.6 mm)
Max Casing Pressure	125 psig (862 kPa)
Fuel Cell	260 gallons (964 liters)
Dry Weight	10,250 lbs

PUMP MATERIALS

Casing	Cast Iron (CD4MCu Option)
Impeller	Cast Iron (CD4MCu Option)
Bearing Housing	Cast Iron
Bearing Lubrication	Grease
Shaft	Stainless Steel
Seal	Silicon Carbide on Silicon Carbide
Chassis/Fuel Cell	Steel
Non-Return Valve	Nitrile Fitted Cast Iron



GLOBAL PUMP

GLOBAL PUMP

10162 East Coldwater Road, Davison, MI 48423

Tel - 810.653.4828 Fax - 810.658.0632

1.866.360.PUMP

www.globalpump.com



December 15, 2025

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

RE: Thomas Township Pump Station No. 1 Upgrades
Thomas Township

Trevor,

We received two bids for this project, with the low bid being \$834,800.00 and the high bid being \$898,000.00. Enclosed with this letter is a copy of the bid tabulation.

RCL is the low bidder and has completed similar projects within the Township.

We recommend the award of this project to RCL at the lump sum price bid which result in a total base bid of eight hundred thirty-four thousand, eight hundred dollars and no cents. (\$834,800.00).

We will prepare the Contract documents and obtain the necessary insurances and bonding documents from the contractor once the Township has approved the contract, and the Notice of Award is issued.

If you have any questions or comments, please contact me at (989) 921-5541.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sam Szaroletta", written over a light blue circular stamp.

Sam Szaroletta, P.E.
Drinking Water Distribution Practice Lead

SPICER GROUP, INC
999 S. Washington Ave.
Saginaw, MI 48607
E-mail: sams@spicergroup.com

Copy: SGI File 137769SG2024

Thomas Township Pump Station No.1 Upgrades
PROJECT NO. 137769SG2024

TAKEN ON: November 21, 2025

					RCL		John E. Green	
Item No.	Estimated Quantity	Unit	MDOT Pay Item	Description	Unit Price	Amount	Unit Price	Amount
1.	1	Lump Sum		Pump Station 1 Improvements	\$ 834,800.00	\$ 834,800.00	\$ 898,000.00	\$ 898,000.00
					TOTAL:	\$ 834,800.00	TOTAL:	\$ 898,000.00

BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Thomas Township

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **90** days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>11/6/25</u>
<u>2</u>	<u>11/6/25</u>
<u>3</u>	<u>11/17/25</u>
<u>4</u>	<u>11/19/25</u>

If no addenda have been issued, insert "N/A". Bidder shall submit signed copies of the Addendum Acknowledgment receipt form issued with each addendum with the complete bid form.

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s): **Lump Sum Bid - See attached bid form.**

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete on or before **May 1, 2026** and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **May 15, 2026.**
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.
- 6.03 In addition, BIDDER accepts:
- A. All inspection on this project will be performed by the PROFESSIONAL.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
- B. Affidavit of Compliance – Iran Economic Sanctions Act;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

RCL Construction Company, Inc.

By:

[Signature]

 President

[Printed name]

Rodney E. Bauer President

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]



[Printed name]

Adam Case

Title:

Project Manager

Submittal Date:

11/21/25

Address for giving notices:

RCL Construction Co., Inc.
777 W. Maynard Rd.

Sanford, MI 48657

Telephone Number:

(989) 687-7319

Fax Number:

(989) 687-5378

Contact Name and e-mail address:

Adam Case

Adam@rclconstruct.com

Bidder's License No.:

N/A - MI Corporation
(where applicable)

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
----------	--------------------	------	-------------	------------	--------

PUMP STATION 1 IMPROVEMENTS

1.	1	Lump Sum	Pump Station 1 Improvements, Complete	\$ Lump Sum	<u>\$ 834,800</u>
----	---	----------	---------------------------------------	-------------	-------------------

TOTAL BID AMOUNT

\$ 834,800.⁰⁰

AFFIDAVIT OF COMPLIANCE-IRAN ECONOMIC SANCTIONS ACT
MICHIGAN PUBLIC ACT 517 OF 2012

The undersigned, as owner or authorized officer of the below named CONTRACTOR, pursuant to the compliance certification requirement by the State of Michigan, and as referenced by OWNER in the BIDDING DOCUMENTS, hereby certifies, represents and warrants that the CONTRACTOR (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012 (THE ACT). And, that in the event CONTRACTOR is awarded a contract as a result of the aforementioned BIDDING DOCUMENTS, the Contractor will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The CONTRACTOR further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of the OWNER'S investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on any other of the OWNER'S projects for three (3) years from the date that it is determined that the person has submitted the false certification.

CONTRACTOR:

RCL Construction Co., Inc.
Name of Contractor
By: [Signature]
Its: President
Date: 11/21/25

STATE OF MI

COUNTY OF Midland

This instrument was acknowledged before me on the 21st day of November, 2025
by [Signature], Notary Public Gladwin County, State of MI

My Commission expires: 7-14-29
Acting in the County of: Midland

SHERRY L. HARRIS NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF GLADWIN My Commission Expires July 14, 2029 Acting in the County of <u>Midland</u>



ADDENDUM NO. 1

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 1 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PLAN SET

- VIRTUAL BID LETTING

The Virtual Bid Letting for the **Thomas Township Pump Station No.1 Upgrades** will be held on **Friday, November 11, 2025 at 11:00 AM**. Call-in information for the Virtual Bid Letting is provided below:

Join on your computer or mobile app
[Join the meeting now](#)

Or call in (audio only): +1-989-272-9817
Call ID: 383 872 360#

Bids will not be accepted if Addendum No. 1 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 1 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 1


(Signature)

RCL Construction Co., Inc.
(Name of Company)



ADDENDUM NO. 2

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 2 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PRE-BID MEETING MINUTES
 1. Minutes are attached and serve as an addendum to the original bidding documents for the project.
- QUESTIONS
 1. Questions were asked this morning via email:
 - Q *How thick are the walls of the wet well that we have to core for the new 2" control conduits? Is the drawings correct at 2'6"*
 - A The Township's best estimate is that the wet well walls are 2' 6" thick.
 - Q *Can we use EMT conduit inside the pump station building?*
 - A Yes, EMT conduit is acceptable.
 - Q *In the sequence of work #1.1 shown on sheet 6. Who is to verify the existing VFD functionality with the existing control panel?*
 - A Sequence Correction: This should read as, "1.1. Pump VFD replacements will not be authorized until Pump Monitoring Panel is ready for commissioning."
 - A Engineer shall verify Pump Monitoring Panel is ready for commissioning and provide authorization.
 - Q *Who is providing startup and testing of the existing control panel and pump monitoring panel?*
 - A Engineer shall provide commissioning services regarding the existing Control Panel and an authorized representative from Detroit Pump shall provide commissioning services for the Pump Monitoring Panel. Contractor shall coordinate date(s) of service for both parties to be on site for startups.
 - Q *Will the new pump power and control cables be long enough to get all the way back to the termination points in the VFD cabinets or pump monitoring panel?*



A No. Pump Power Cables and Control Cables shall be terminated in their assigned junction boxes mounted to the exterior of the building. Existing power conductors from VFDs to Junction Boxes shall be replaced. Control signal wiring from Pump Monitoring Panel to Junction Boxes shall be 4 x 2c-18awg w/ Shield and 3 x 3c-18awg w/ Shield per Pump.

Q Where is panel LPA located? It is noted on sheet 6 in the notes 6.1 for power to the new pump monitoring panel.

A LPA is located inside the MCC, section 3. On the floor plan, section 3 is labeled as PDP (Power Distribution Panel).

Q Was startup provided with the owner procured VFD's?

A Yes. The VFDs are being provided by Detroit Pump and startup is included as part of the pumping system package (Pumps, VFDs, Pump Monitoring Panel).

• VIRTUAL BID LETTING

1. This was stated in Addendum 1 in error. The bids will be opened in person and read aloud as stated in the bidding documents. The bid letting is scheduled for **Friday, November 21, 2025 at 11:00 AM.**

Bids will not be accepted if Addendum No. 2 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 2 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 2


(Signature)

RCL Construction Co., Inc.
(Name of Company)



ENGINEERS ♦ SURVEYORS ♦ PLANNERS ♦ ARCHITECTS

ADDENDUM NO. 3

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT
FROM: Project Manager
DATE: November 17, 2025 PROJECT NO. 9939911
RE: Thomas Township Pump Station No. 1 Upgrades
Saginaw, Michigan

The Addendum No. 3 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- Remove and Replace Specification 015050 Temporary bypass pumping with the attached specification. To summarize the changes, section 3.4 A:

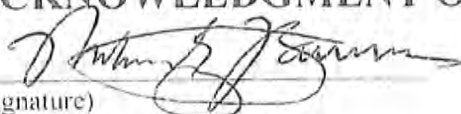
3.4 ATTACHMENTS

A. Temporary Bypass Pumping Schedule:

1. Pump Station No. 1 Discharge system curve through bypass line
 - a. 1,000 GPM at 33.5' TDH
 - b. 2,000 GPM at 41.0' TDH
 - c. 3,000 GPM at 52.0' TDH
 - d. 4,000 GPM at 67.5' TDH
 - e. 5,000 GPM at 87.0' TDH
 - f. 6,000 GPM at 110' TDH
2. Flow Data from 7/2024 to 7/2025:
 - a. Average Daily Flow Rate: 1 Million GPD
 - b. Maximum Daily Flow Rate: 2.5 Million GPD
 - c. Peak Flow Rate: 5,500 gpm

Bids will not be accepted if Addendum No. 3 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 3 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 3


(Signature)

RCL Construction Co., Inc.
(Name of Company)

STRONGER. SAFER. SMARTER. SPICER.

WWW.SPICERGROUP.COM



ADDENDUM NO. 4

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 19, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

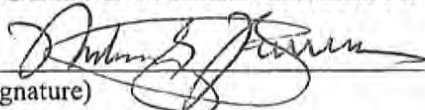
The Addendum No. 4 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of Contractor questions received via email.

- Add the attached Bid Form to the Front End Specification C-410 Bid Form in the contract documents.

Bids will not be accepted if Addendum No. 4 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 4 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 4


(Signature)

RCL Construction Co., Inc.
(Name of Company)



777 W. MAYNARD RD.
SANFORD, MI 48657-9439
989.687.7319
fax: 989.687.5378
RCLConstruct.com

RESOLUTION OF THE BOARD OF DIRECTORS OF
RCL CONSTRUCTION CO., INC.

Be it resolved, that the Board of Directors hereby certify that any of the following officers, President, Vice President, Secretary or Treasurer may sign any contracts for the Corporation per the Corporation By Laws.

Ryan R. Bauer, Secretary of RCL Construction Co., Inc. under the laws of the State of Michigan hereby certifies that the foregoing is a resolution duly adopted by the Board of Directors of the said corporation at a meeting duly held the May 8, 2017, at which a quorum was present and voting.

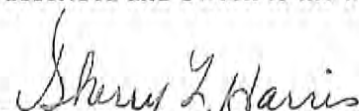


Ryan R. Bauer, Secretary

5-9-2017

Date

Subscribed and Sworn to me this 9th day of May 2017



Sherry L. Harris, Notary Public
Acting in Midland County

Officers of RCL Construction Co., Inc.:
Rodney E. Bauer, President/Treasurer
Ryan R. Bauer, Vice-President/Secretary

BUILT-IN SATISFACTION
Since 1982

Q599185

GRETCHEN WHITMER
Governor

**Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Company Builder License**

RCL CONSTRUCTION CO INC
777 W MAYNARD RD
SANFORD, MI 48657

**Qualifying Officer:
Rodney Elton Bauer
Qualifying Officer #
2101186029**

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

**License No.
2102217131**

**Expiration Date:
05/31/2026**

**This document is duly
issued under the laws of the
State of Michigan**

BID BOND

KNOW ALL BY THESE PRESENTS, That we, RCL Construction Company, Inc.

of 777 W. Maynard Rd., Sanford, MI 48657

(hereinafter called the Principal),

as Principal, and Merchants Bonding Company (Mutual)

hereinafter called the Surety), as Surety are held and firmly bound unto Thomas Township

(hereinafter called the Obligor) in the penal sum of Five Percent (5%) of Total Amount Bid

Dollars (\$ 5%)

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents

THE CONDITION OF THIS OBLIGATION IS SUCH That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligor on a contract for Thomas Twp Pump Station No. 1 Improvements

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligor for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect

Signed and sealed this 21st day of November 2025

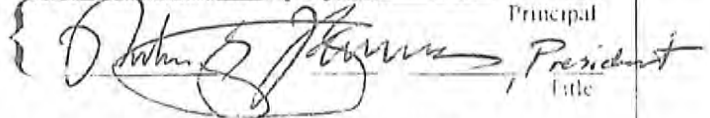


Witness

RCL Construction Company, Inc.

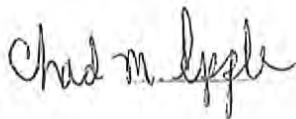
(Seal)

Principal



Title

Merchants Bonding Company (Mutual)



Witness

By 

Theresa A. Lamb

Attorney-in-Fact

MERCHANTS

BONDING COMPANYTM

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Adam Howard; Amanda Ivey; Annette Troseth; Carol Lowell; Chad M Epple; Ching Yan Natalie Chau; Clayton McCaul; Colby Swenor; Dana Brown; Dean R Young; Dustin Roberts; Emma C Doleshel; Grant E Ingalls; Heather L Allen; Jennifer Schultz; Jim S Kuich; Jim W Doyle; Michael A Murphy; S M Scott; Ted Baran; Theresa A Lamb; Veronica McKay

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of June, 2025



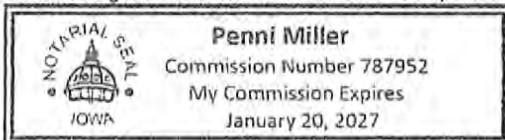
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 2nd day of June, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission
does not invalidate this instrument)

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 21st day of November, 2025.



Secretary

BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Thomas Township

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **90** days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>11.06.2025</u>
<u>2</u>	<u>11.06.2025</u>
<u>3</u>	<u>11.17.2025</u>
<u>4</u>	<u>11.19.2025</u>

If no addenda have been issued, insert "N/A". Bidder shall submit signed copies of the Addendum Acknowledgment receipt form issued with each addendum with the complete bid form.

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s): **Lump Sum Bid - See attached bid form.**

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete on or before **May 1, 2026** and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **May 15, 2026.**
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.
- 6.03 In addition, BIDDER accepts:
- A. All inspection on this project will be performed by the PROFESSIONAL.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Affidavit of Compliance – Iran Economic Sanctions Act;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

John E. Green Company

By:

[Signature]

Jason Essex

Digitally signed by Jason Essex
DN: cn=US,
c=us, email=jasonessex@johnnegreen.com, o=John
E. Green Company, ou=Not Protected
Saginaw, CN=Jason Essex
Date: 2025.11.29 08:55:21 -0500

[Printed name]

Jason Essex, Vice President - Saginaw

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]



[Printed name]

Molly E. Bader

Title:

Project Administrator

Submittal Date:

November 21, 2025

Address for giving notices:

John E. Green Company

778 Bridgeview South

Saginaw, Michigan 48604

Telephone Number:

(989) 798-4929

Fax Number:

(989) 752-0424

Contact Name and e-mail address:

Jason Essex | jasonessex@johnnegreen.com

Bidder's License No.:

71-03007

(where applicable)

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
----------	--------------------	------	-------------	------------	--------

PUMP STATION 1 IMPROVEMENTS

1	1	Lump Sum	Pump Station 1 Improvements, Complete	<u>\$ Lump Sum</u>	<u>\$ 898,000.00</u>
---	---	----------	---------------------------------------	--------------------	----------------------

TOTAL BID AMOUNT					<u>\$ 898,000.00</u>
------------------	--	--	--	--	----------------------

AFFIDAVIT OF COMPLIANCE-IRAN ECONOMIC SANCTIONS ACT
MICHIGAN PUBLIC ACT 517 OF 2012

The undersigned, as owner or authorized officer of the below named CONTRACTOR, pursuant to the compliance certification requirement by the State of Michigan, and as referenced by OWNER in the BIDDING DOCUMENTS, hereby certifies, represents and warrants that the CONTRACTOR (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012 (THE ACT). And, that in the event CONTRACTOR is awarded a contract as a result of the aforementioned BIDDING DOCUMENTS, the Contractor will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The CONTRACTOR further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of the OWNER'S investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on any other of the OWNER'S projects for three (3) years from the date that it is determined that the person has submitted the false certification.

CONTRACTOR:

John E. Green Company

Name of Contractor

By:

Jason Essex

Its:

Vice President - Saginaw

Date:

November 21, 2025

STATE OF Michigan

COUNTY OF Saginaw

This instrument was acknowledged before me on the 21st day of November, 2025
by Molly E. Bader, Notary Public Bay County, State of Michigan

My Commission expires: December 28, 2026

Acting in the County of: Saginaw

MOLLY E. BADER Notary Public, State of Michigan County of Bay My Commission Expires Dec. 28, 2026 Acting in the County of <u>SAGINAW</u>
--



John E. Green Company
220 Victor Avenue
Highland Park, MI 48203
P: 313-868-2400 • F: 313-368-0011
johnegreen.com

To Whom It May Concern:

Re: **JEG Proposals**

On behalf of John E. Green Company ("JEG"), the following people are authorized representatives to act on JEG's behalf in connection with execution and tendering of JEG's Proposals, including, the delivery of any documents referenced by, or incorporated into, a Proposal.

The authorized representatives are:

- Michael J. Green, President & CEO
- Benjamin J. Green, Executive Vice President - Business Development / Construction
- John R. Stelter, Chief Financial Officer and Treasurer
- Robert R. Martin, Chief Operating Officer
- Todd A. Pugh, Executive Vice President / Division Manager
- Mark A. Jones, Vice President - Estimating
- Brent Jansson, Area Manager
- Keith Dettling, Area Manager
- Rod Mathis, Vice President - Fire Protection
- Bob Kieleszewski, HVAC Service Director
- Jeff Daigle, Branch Manager
- Alex Brown, Process Group Manager
- Noris McAdams, Area Manager – Mechanical
- Kevin Shaw, Area Manager – Fire Protection
- Jason Essex, Vice President - Saginaw

Please contact me with any questions.

Respectfully,

Michael J. Green
President & CEO

Authorized Representative Submitting Proposal:

By: Jason Essex
Print Name: Jason Essex
Date: November 21, 2025

Digitally signed by Jason Essex
DN: cn=Jason Essex, email=jason.essex@johnegreen.com,
ou=John E. Green Company, (P) John E. Green,
c=US, o=John E. Green Company

Piping
Plumbing
Fire Suppression
Design Build
Fabrication
HVAC
Service

An equal opportunity employer



ADDENDUM NO. 4

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 19, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 4 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of Contractor questions received via email.

- Add the attached Bid Form to the Front End Specification C-410 Bid Form in the contract documents.

Bids will not be accepted if Addendum No. 4 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 4 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 4

Jason Essex

Digitally signed by Jason Essex
DN: cn=Jason Essex, o=John E. Green Company, ou=Vice
President - Saginaw, c=US
Date: 2025.11.20 16:04:45-0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 3

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 17, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 3 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- Remove and Replace Specification 015050 Temporary bypass pumping with the attached specification. To summarize the changes, section 3.4 A:

3.4 ATTACHMENTS

A. Temporary Bypass Pumping Schedule:

1. Pump Station No. 1 Discharge system curve through bypass line
 - a. 1,000 GPM at 33.5' TDH
 - b. 2,000 GPM at 41.0' TDH
 - c. 3,000 GPM at 52.0' TDH
 - d. 4,000 GPM at 67.5' TDH
 - e. 5,000 GPM at 87.0' TDH
 - f. 6,000 GPM at 110' TDH
2. Flow Data from 7/2024 to 7/2025:
 - a. Average Daily Flow Rate: 1 Million GPD
 - b. Maximum Daily Flow Rate: 2.5 Million GPD
 - c. Peak Flow Rate: 5,500 gpm

Bids will not be accepted if Addendum No. 3 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 3 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 3

Digitally signed by Jason Essex
DN: cn=Jason Essex
c=United States of America, o=John E. Green Company, ou=President - Saginaw, email=jason.essex@jagreen.com, date=2025.11.20.08:01:58-0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company
(Name of Company)

ADDENDUM NO. 2

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 2 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PRE-BID MEETING MINUTES
 1. Minutes are attached and serve as an addendum to the original bidding documents for the project.
- QUESTIONS
 1. Questions were asked this morning via email:
 - Q** *How thick are the walls of the wet well that we have to core for the new 2" control conduits? Is the drawings correct at 2' 6"*
 - A** The Township's best estimate is that the wet well walls are 2' 6" thick.
 - Q** *Can we use EMT conduit inside the pump station building?*
 - A** Yes, EMT conduit is acceptable.
 - Q** *In the sequence of work #1.1 shown on sheet 6. Who is to verify the existing VFD functionality with the existing control panel?*
 - A** Sequence Correction: This should read as, "1.1. Pump VFD replacements will not be authorized until Pump Monitoring Panel is ready for commissioning."
 - A** Engineer shall verify Pump Monitoring Panel is ready for commissioning and provide authorization.
 - Q** *Who is providing startup and testing of the existing control panel and pump monitoring panel?*
 - A** Engineer shall provide commissioning services regarding the existing Control Panel and an authorized representative from Detroit Pump shall provide commissioning services for the Pump Monitoring Panel. Contractor shall coordinate date(s) of service for both parties to be on site for startups.
 - Q** *Will the new pump power and control cables be long enough to get all the way back to the termination points in the VFD cabinets or pump monitoring panel?*



A No. Pump Power Cables and Control Cables shall be terminated in their assigned junction boxes mounted to the exterior of the building. Existing power conductors from VFDs to Junction Boxes shall be replaced. Control signal wiring from Pump Monitoring Panel to Junction Boxes shall be 4 x 2c-18awg w/ Shield and 3 x 3c-18awg w/ Shield per Pump.

Q *Where is panel LPA located? It is noted on sheet 6 in the notes 6.1 for power to the new pump monitoring panel.*

A LPA is located inside the MCC, section 3. On the floor plan, section 3 is labeled as PDP (Power Distribution Panel).

Q *Was startup provided with the owner procured VFD's?*

A Yes. The VFDs are being provided by Detroit Pump and startup is included as part of the pumping system package (Pumps, VFDs, Pump Monitoring Panel).

• VIRTUAL BID LETTING

1. This was stated in Addendum 1 in error. The bids will be opened in person and read aloud as stated in the bidding documents. The bid letting is scheduled for **Friday, November 21, 2025 at 11:00 AM.**

Bids will not be accepted if Addendum No. 2 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 2 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 2

Jason Essex

Digitally signed by Jason Essex
DN: cn=Jesse,
E=jess@spicergroup.com,
O=John E. Green Company, OU=Vice
President - Saginaw, C=US
Date: 2025.11.20 09:55:12 -0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 1

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 1 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PLAN SET
- VIRTUAL BID LETTING
The Virtual Bid Letting for the **Thomas Township Pump Station No.1 Upgrades** will be held on **Friday, November 11, 2025 at 11:00 AM**. Call-in information for the Virtual Bid Letting is provided below:

Join on your computer or mobile app
[Join the meeting now](#)

Or call in (audio only): +1-989-272-9817
Call ID: 383 872 360#

Bids will not be accepted if Addendum No. 1 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 1 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 1

Jason Essex

Digitaly signed by Jason Essex
DN: cn=JES,
c=us, email=jess@johnegreen.com,
ou=John E. Green Company, CN=Add
President - Saginaw, Chairman Essex
Date: 2025.11.20 10:55:26 -0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 4

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 19, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 4 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of Contractor questions received via email.

- Add the attached Bid Form to the Front End Specification C-410 Bid Form in the contract documents.

Bids will not be accepted if Addendum No. 4 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 4 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 4

Jason Essex

Digitally signed by Jason Essex
DN: c=US,
E=jasonessex@jgreencompany.com,
O=John E. Green Company, OU=Vice
President - Saginaw, CN=Jason Essex
Date: 2025.11.20 08:04:41 -0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 3

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 17, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 3 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- Remove and Replace Specification 015050 Temporary bypass pumping with the attached specification. To summarize the changes, section 3.4 A:

3.4 ATTACHMENTS

A. Temporary Bypass Pumping Schedule:

1. Pump Station No. 1 Discharge system curve through bypass line
 - a. 1,000 GPM at 33.5' TDH
 - b. 2,000 GPM at 41.0' TDH
 - c. 3,000 GPM at 52.0' TDH
 - d. 4,000 GPM at 67.5' TDH
 - e. 5,000 GPM at 87.0' TDH
 - f. 6,000 GPM at 110' TDH
2. Flow Data from 7/2024 to 7/2025:
 - a. Average Daily Flow Rate: 1 Million GPD
 - b. Maximum Daily Flow Rate: 2.5 Million GPD
 - c. Peak Flow Rate: 5,500 gpm

Bids will not be accepted if Addendum No. 3 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 3 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 3

Jason Essex

Digitally signed by Jason Essex
DN: cn=Jason Essex, o=John E. Green Company, ou=Vice President, email=jason.essex@johnegreen.com, c=US

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 2

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 2 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PRE-BID MEETING MINUTES
 - 1. Minutes are attached and serve as an addendum to the original bidding documents for the project.
- QUESTIONS
 - 1. Questions were asked this morning via email:
 - Q *How thick are the walls of the wet well that we have to core for the new 2" control conduits? Is the drawings correct at 2'6"*
 - A The Township's best estimate is that the wet well walls are 2' 6" thick.
 - Q *Can we use EMT conduit inside the pump station building?*
 - A Yes, EMT conduit is acceptable.
 - Q *In the sequence of work #1.1 shown on sheet 6. Who is to verify the existing VFD functionality with the existing control panel?*
 - A Sequence Correction: This should read as, "1.1. Pump VFD replacements will not be authorized until Pump Monitoring Panel is ready for commissioning."
 - A Engineer shall verify Pump Monitoring Panel is ready for commissioning and provide authorization.
 - Q *Who is providing startup and testing of the existing control panel and pump monitoring panel?*
 - A Engineer shall provide commissioning services regarding the existing Control Panel and an authorized representative from Detroit Pump shall provide commissioning services for the Pump Monitoring Panel. Contractor shall coordinate date(s) of service for both parties to be on site for startups.
 - Q *Will the new pump power and control cables be long enough to get all the way back to the termination points in the VFD cabinets or pump monitoring panel?*



A No. Pump Power Cables and Control Cables shall be terminated in their assigned junction boxes mounted to the exterior of the building. Existing power conductors from VFDs to Junction Boxes shall be replaced. Control signal wiring from Pump Monitoring Panel to Junction Boxes shall be 4 x 2c-18awg w/ Shield and 3 x 3c-18awg w/ Shield per Pump.

Q *Where is panel LPA located? It is noted on sheet 6 in the notes 6.1 for power to the new pump monitoring panel.*

A LPA is located inside the MCC, section 3. On the floor plan, section 3 is labeled as PDP (Power Distribution Panel).

Q *Was startup provided with the owner procured VFD's?*

A Yes. The VFDs are being provided by Detroit Pump and startup is included as part of the pumping system package (Pumps, VFDs, Pump Monitoring Panel).

- VIRTUAL BID LETTING

1. This was stated in Addendum 1 in error. The bids will be opened in person and read aloud as stated in the bidding documents. The bid letting is scheduled for **Friday, November 21, 2025 at 11:00 AM.**

Bids will not be accepted if Addendum No. 2 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 2 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 2

Jason Essex

Digitally signed by Jason Essex
DN: cn=JES,
o=John E. Green Company, OU=Vice
President - Saginaw, C=US
Date: 2025.11.20 08:05:12 -0500

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)



ADDENDUM NO. 1

TO: ALL PROSPECTIVE BIDDERS ON THE SUBJECT PROJECT

FROM: Project Manager

DATE: November 6, 2025 PROJECT NO. 9939911

RE: Thomas Township Pump Station No.1 Upgrades
Saginaw, Michigan

The Addendum No. 1 shall be acknowledged on the QuestCDN bidding website and all documents included serve as an addendum to the original bidding documents for the project.

The following items have been addressed as a result of the pre-bid meeting that was held on November 6, 2025, and as a result of Contractor questions received via email.

- PLAN SET
- VIRTUAL BID LETTING
The Virtual Bid Letting for the **Thomas Township Pump Station No.1 Upgrades** will be held on **Friday, November 11, 2025 at 11:00 AM**. Call-in information for the Virtual Bid Letting is provided below:

Join on your computer or mobile app
[Join the meeting now](#)

Or call in (audio only): +1-989-272-9817
Call ID: 383 872 360#

Bids will not be accepted if Addendum No. 1 is not acknowledged. Lack of acknowledgment shall cause the bid to be rejected. Acknowledgment of Addendum No. 1 by the bidder shall indicate full understanding and acceptance of the addendum in its entirety.

ACKNOWLEDGMENT OF ADDENDUM NO. 1

Jason Essex

Digitally signed by Jason Essex
DN: cn=JES, o=John E. Green Company, ou=Michigan, email=jgreen@johnegreen.com, c=US

(Signature) Jason Essex, Vice President - Saginaw

John E. Green Company

(Name of Company)

AFFIDAVIT OF COMPLIANCE-IRAN ECONOMIC SANCTIONS ACT
MICHIGAN PUBLIC ACT 517 OF 2012

The undersigned, as owner or authorized officer of the below named CONTRACTOR, pursuant to the compliance certification requirement by the State of Michigan, and as referenced by OWNER in the BIDDING DOCUMENTS, hereby certifies, represents and warrants that the CONTRACTOR (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012 (THE ACT). And, that in the event CONTRACTOR is awarded a contract as a result of the aforementioned BIDDING DOCUMENTS, the Contractor will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The CONTRACTOR further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of the OWNER'S investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on any other of the OWNER'S projects for three (3) years from the date that it is determined that the person has submitted the false certification.

CONTRACTOR:

John E. Green Company
Name of Contractor
By: Jason Essex
Its: Vice President - Saginaw
Date: November 21, 2025

STATE OF Michigan

COUNTY OF Saginaw

This instrument was acknowledged before me on the 21st day of November, 2025
by Molly E. Bader Notary Public Bay County, State of Michigan

My Commission expires: December 28, 2026
Acting in the County of: Saginaw

MOLLY E. BADER Notary Public, State of Michigan County of Bay My Commission Expires Dec. 28, 2026 Acting in the County of <u>SAGINAW</u>
--

BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Thomas Township

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 90 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>11.06.2025</u>
<u>2</u>	<u>11.06.2025</u>
<u>3</u>	<u>11.17.2025</u>
<u>4</u>	<u>11.19.2025</u>

If no addenda have been issued, insert "N/A". Bidder shall submit signed copies of the Addendum Acknowledgment receipt form issued with each addendum with the complete bid form.

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s): **Lump Sum Bid - See attached bid form.**

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete on or before **May 1, 2026** and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **May 15, 2026.**
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.
- 6.03 In addition, BIDDER accepts:
- A. All inspection on this project will be performed by the PROFESSIONAL.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Affidavit of Compliance – Iran Economic Sanctions Act;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
----------	--------------------	------	-------------	------------	--------

PUMP STATION 1 IMPROVEMENTS

1	1	Lump Sum	Pump Station 1 Improvements, Complete	<u>\$ Lump Sum</u>	<u>\$ 898,000.00</u>
---	---	----------	---------------------------------------	--------------------	----------------------

TOTAL BID AMOUNT					<u>\$ 898,000.00</u>
------------------	--	--	--	--	----------------------

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

John E. Green Company

By:

[Signature]

Jason Essex

01/27/2019, 10:58 AM
01/27/2019
E:\2019\11-21-2019\01-27-2019\01-27-2019
01/27/2019, 10:58 AM
01/27/2019, 10:58 AM

[Printed name]

Jason Essex, Vice President - Saginaw

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]



[Printed name]

Molly E. Bader

Title:

Project Administrator

Submittal Date:

November 21, 2025

Address for giving notices:

John E. Green Company

778 Bridgeview South

Saginaw, Michigan 48604

Telephone Number:

(989) 798-4929

Fax Number:

(989) 752-0424

Contact Name and e-mail address:

Jason Essex | jasonessex@johnegreen.com

Bidder's License No.:

71-03007

(where applicable)



John E. Green Company
220 Victor Avenue
Highland Park, MI 48203
P: 313-868-2400 • F: 313-368-0011
johnegreen.com

To Whom It May Concern:
Re: **JEG Proposals**

On behalf of John E. Green Company ("JEG"), the following people are authorized representatives to act on JEG's behalf in connection with execution and tendering of JEG's Proposals, including, the delivery of any documents referenced by, or incorporated into, a Proposal.

The authorized representatives are:

- Michael J. Green, President & CEO
- Benjamin J. Green, Executive Vice President - Business Development / Construction
- John R. Stelter, Chief Financial Officer and Treasurer
- Robert R. Martin, Chief Operating Officer
- Todd A. Pugh, Executive Vice President / Division Manager
- Mark A. Jones, Vice President - Estimating
- Brent Jansson, Area Manager
- Keith Dettling, Area Manager
- Rod Mathis, Vice President - Fire Protection
- Bob Kieleszewski, HVAC Service Director
- Jeff Daigle, Branch Manager
- Alex Brown, Process Group Manager
- Noris McAdams, Area Manager – Mechanical
- Kevin Shaw, Area Manager – Fire Protection
- Jason Essex, Vice President - Saginaw

Please contact me with any questions.

Respectfully,

Michael J. Green
President & CEO

Authorized Representative Submitting Proposal:

By: Jason Essex
Print Name: Jason Essex
Date: November 21, 2025

Exclusively authorized for use by:
John E. Green Company, 220 Victor Avenue
Highland Park, MI 48203
P: 313-868-2400 • F: 313-368-0011
johnegreen.com

An equal opportunity employer

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

John E. Green Company

(Here insert full name and address or legal title of Contractor)

220 Victor Avenue, Highland Park, Michigan 48203-3116

as Principal, hereinafter called the Principal, and

(Here insert full name and address or legal title of Surety)

Liberty Mutual Insurance Company

175 Berkeley Street, Boston, Massachusetts 02116

a corporation duly organized under the laws of the State of Massachusetts

as Surety, hereinafter called the Surety, are held and firmly bound unto

(Here insert full name and address or legal title of Owner)

Thomas Township

249 North Miller Road, Saginaw, MI 48609

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Accompanying Bid

Dollars (5% of Bid),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

(Here insert full name, address and description of project)

Pump Station 1 Improvements

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this

21st

day of

November, 2025

John E. Green Company

(Principal)

(Seal)

(Witness)

(Title)

Michael J. Green

CEO & President

Liberty Mutual Insurance Company

(Surety)

(Seal)

(Witness)

Holly Nichols

(Title)

Attorney-In-Fact





POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8213450-013068**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Nicholas Ashburn; Robert D. Heuer, Paul H. Hurley; Michael D. Lechner; Mark Madden; Richard McGregor; Holly Nichols; Jason Rogers

all of the city of Rochester state of MI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of March, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY

On this 25th day of March, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of November, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve "Side Letter" with Corning (Solar Tech) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through March 31, 2026.
- **EXPLANATION OF TOPIC:** On Monday, 12/8/25, Bruce Allen from Solar Tech spoke to Deidre and I asking about the potential to increase the sites allotted sewer capacity from 200,000 gallons/day to 350,000/day from now until March 31, 2026. The Solar Tech site is currently behind on implementing their water reclamation plant and based on contractual limits, have been forced to halt production daily near the currently allocated sewage discharge limit of 200,000 gallons/day.

HSC formulated an agreement which re-allocates a portion of HSC's contracted limit to Corning in the interim. Based on the attached agreement, HSC will have their sewer capacity reduced to 650,000 gallons/day while Solar Tech will increase to 350,000 gallons/day.

Internally, Thomas Township reviewed this request with Township Engineer Sam Szaroletta (Spicer) to verify that the newly constructed Pump Station #16 can handle this increase in flow. Sam's response is as follows:

"Trevor,

Based on our conversation this morning, I understand that HSC and Solar Tech have reached, or are working towards, an agreement to cap HSC's capacity at 650k gpd during the below mentioned period. The overall capacity of the two users will still be 1 MGD. With that agreement between the two users, the additional flow to PS#16 shouldn't pose a problem overall, however, it's important to note that the pumps at PS#16 will be operating for extended run times. During this period, I would recommend keeping a close eye on PS#16 to make sure the pumps are cycling properly and that the system doesn't surcharge. Also, I would review the operation of the station to check on the

lead/lag set points. It's likely that there will be scenarios where the lag pump is called. Be aware that you may see multiple pumps operating sporadically throughout this period.

Thomas DPW is prepared to offer additional oversight of Pump Station #16 during this capacity re-allocation.

Additionally, the "side letter" was reviewed and approved by Township Attorney Otto Brandt.

Because the nature of this request was so time sensitive for Solar Tech to continue production, Township Supervisor Dave Sommers and Clerk Mike Thayer authorized the temporary increase in capacity for Solar Tech through the date of January 5, which coincides with this Board Meeting. If the Board would like any portion of the agreement changed, Solar Tech will revert to 200,000 gallons/day until a new agreement is reached.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** "Side Letter" with Corning/HSC/Thomas Township.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve "Side Letter" with Corning (Solar Tech) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through March 31, 2026.
- **ROLL CALL VOTE REQUIRED?** No.

WASTEWATER CAPACITY SIDE LETTER

WHEREAS Hemlock Semiconductor Operations, LLC, a Michigan limited liability company of 12334 Geddes Road, Hemlock, Michigan 48626 ("HSC"), and Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609 ("Township") are parties to that certain HSC Wastewater Capacity Agreement effective January 23, 2023, as amended (the "HSC Agreement");

WHEREAS Solar Technology LLC ("Solar Technology" a Delaware limited liability company and the Township are parties to that certain Wastewater Capacity Agreement effective February 15, 2024 ("ST Agreement");

WHEREAS Solar Technology has a temporary need for additional wastewater capacity 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. Capitalized terms used in this Side Letter not otherwise defined herein shall have the definitions specified in the HSC Agreement and the ST Agreement.
2. HSC, Solar Technology and the Township are collectively referred to as the "Parties" and each individually as a "Party."
3. 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 March 31, 2026 and on April 1, 2026 HSC's wastewater discharge capacity shall return to 800,000 gallons per day.
4. Solar Technology agrees to accept the temporary assignment of the 150,000 gallons per day of HSC's wastewater discharge capacity subject to the terms and conditions of the ST Agreement and subject to all of the provisions contained in the e-mail communications between representatives of Corning Incorporated, HSC, Solar Technology LLC, Saginaw Charter Township, and Thomas Township marked Attachment A, Attached hereto, and incorporated herein by reference
5. The terms of this Side Letter shall govern and control in case of conflict with the HSC Agreement or the ST Agreement.
6. ~~This Side Letter is subject to ratification by the Thomas Township Board of Trustees at its meeting on January 5, 2026.~~

The Parties have executed this Side Letter by their duly authorized representatives as of the date of first written above.

THOMAS TOWNSHIP

By: David A. Sommers

Name: DAVID A. SOMMERS

Title: Supervisor

By: M. K. Thayer

Name: M. K. Thayer

Title: Clerk

HEMLOCK SEMICONDUCTOR OPERATIONS, LLC

By: Andrew Ault

Name: ANDREW AULT

Title: SR VP MANUFACTURING

SOLAR TECHNOLOGY LLC

By: Ahmed Kodlakoti

Name: AHMED KODLAKOTI

Title: PLANT MANAGER

Attachment A

CONFIDENTIAL AND PROPRIETARY INFORMATION - NOT TO BE RELEASED OUTSIDE OF THE COMPANY

CONFIDENTIAL AND PROPRIETARY INFORMATION - NOT TO BE RELEASED OUTSIDE OF THE COMPANY

CONFIDENTIAL AND PROPRIETARY INFORMATION - NOT TO BE RELEASED OUTSIDE OF THE COMPANY



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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize the Bucket Truck Repair though Versalift Midwest for \$11,404.95.
- **EXPLANATION OF TOPIC:** In late November while installing Christmas decorations, our bucket truck had a mechanical failure. One of the hydraulic lines that operate the boom had been compromised. While not completely severed yet, the hydraulic line does need repair.

We engaged 3 companies that we believed had the capability to repair this issue. Versalift Midwest is the company which we bought the truck from, and is the most capable to complete the repairs. They supplied a quote of \$11,404.95, which was slightly higher than Premier Aerial and Fleet Inspection's quote of \$11,377.67. Based on the fact that Versalift is the company that sold us the truck, and has a longer reputation for performing repairs of this nature, it would be my request to allow them to complete the work. The third quote that was requested was from Scientific Brake and Equipment, and they neglected to provide a quote as the work was outside of their abilities.

This will be paid for out of Water & Sewer – Vehicle Expense Line Item. This was not a budgeted for repair and may require a budget amendment in that fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Original and Amended Quote (Email) from Versalift.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize the Bucket Truck Repair though Versalift Midwest for \$11,404.95.
- **ROLL CALL VOTE REQUIRED?** No.

From: [Tyler Sharp](#)
To: [Trevor Schultz](#)
Subject: Fwd: Quote
Date: Thursday, December 18, 2025 8:22:47 AM
Attachments: [image001.png](#)

----- Forwarded message -----

From: **Dave Zakalowski** <DaveZakalowski@versalift.com>
Date: Wed, Dec 17, 2025 at 2:14 PM
Subject: Quote
To: Tyler Sharp <ttdpw3@gmail.com>

Tlyer:

It looks like you will need QTY-2 out of the three bonded hose assy.. The one you don't need is \$2518.73 which brings the quote down to \$11,404.95. let me know if you have any questions.

Dave Zakalowski

Service Manager

Versalift

[51761 Danview Technology Court, Shelby Twp., MI 48315](#)

1-800-825-1085



QUOTE

12/17/2025

Attn: Trevor/Tyler

From: Versalift Midwest

S/N-DR190181

M/N-SST-37EIH

Notes:

- 1) Remove inner boom assy.
- 2) Replace damaged bonded hose assy. (QTY-3)
- 3) Replace inner/outer wear pads
- 4) Reinstall inner boom assy.
- 5) Test all operations

Parts.....	\$ 8123.68
Labor.....	\$ 5800.00
Total.....	\$13,923.68

Thank you for the opportunity to quote this repair for you. The quote is good for 30 days.

Please let me know if you have any questions thanks.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the purchase of cybersecurity liability
- **EXPLANATION OF TOPIC:** Over the past 5 years, the Township has purchased Cybersecurity Liability Insurance from Beazley. Historically, the average annual premium was approximately \$5,300, with coverage similar to that listed below. With this year's renewal, the cost jumped to \$14,270. This is related to insurers' re-rating of governments, as they apparently view government entities as higher risk. Although this seems excessive compared to past years, I believe the Township should maintain this policy, as cyber incidents—including ransomware attacks, data breaches, and system disruptions—can affect operations, finances, and public trust. Public-sector entities are not immune to these threats and may face additional regulatory, legal, and service continuity challenges following a cyber event.

Below are the limits and the associated premium.

	Beazley Options			CFC
	Option 1	Option 2	Option 3	
Annual Cost	\$ 14,270	\$ 16,980	\$ 13,210	\$ 13,884
Deductible	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
	Limits			
Aggregate	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Cyber Crime	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Extortion	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Media Liability	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Income Loss	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Dependent Business Interruption	\$ 100,000	\$1,000,000	\$ 100,000	\$2,000,000
Network Liability	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Regulatory Fines/Penalties	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Hardware Replacement	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

Advantages of Cybersecurity Insurance

1. **Financial Risk Management**

Cybersecurity insurance helps mitigate the financial impact of a cyber incident by covering costs such as forensic investigations, system restoration, data recovery, and business interruption. This protection reduces the potential for significant, unbudgeted expenditures.

2. **Legal and Regulatory Protection**

In the event of a data breach or cyber incident, organizations may incur legal defense costs and regulatory compliance expenses. Cybersecurity insurance may cover legal services, settlements, and certain regulatory penalties, where permitted by law.

3. **Access to Specialized Incident Response Services**

Most policies provide immediate access to cybersecurity professionals, including forensic investigators, breach response attorneys, and crisis communication specialists. Rapid access to these experts can limit damage, reduce downtime, and improve response effectiveness.

4. **Business Continuity Support**

Cyber incidents can disrupt essential services and operations. Cybersecurity insurance may cover lost income, extra expenses, and costs associated with restoring critical systems, helping ensure continuity of operations and public services.

5. **Ransomware and Cyber Extortion Response**

Given the prevalence of ransomware attacks, many policies include coverage for ransomware response, including negotiation services and recovery costs, subject to legal limitations. This coverage can significantly reduce operational disruption.

6. **Reputational Risk Mitigation**

Cyber incidents can erode public confidence. Insurance coverage often includes public notification costs, credit monitoring where appropriate, and public relations support to help manage reputational impact and maintain transparency.

7. **Strengthened Cybersecurity Practices**

Cyber insurers typically require baseline cybersecurity controls and may incentivize enhanced practices such as multi-factor authentication, employee training, and regular backups. These requirements can improve the Township's overall cybersecurity posture.

- Cybersecurity insurance is not a substitute for strong cybersecurity controls; however, it is a significant risk transfer and preparedness tool. For the Board's consideration, cybersecurity insurance can help protect the Township's financial stability, operational continuity, and public trust in the event of a cyber-related incident
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Policy materials
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the purchase of cybersecurity liability insurance for \$14,270
- **ROLL CALL VOTE REQUIRED:** No.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 5, 2026
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Purchase 4 sets of fire gear
- **EXPLANATION OF TOPIC:** Firefighting gear has a service life of ten years. To manage costs and avoid a significant one-time budget impact, we typically purchase a set number of gear each year on a rotating basis. This year, four sets of gear are reaching the end of their service life and must be replaced. We maintain detailed tracking of all gear to support long-term planning and budgeting; however, occasional challenges arise, as not all gear can be appropriately sized for every individual.

I recommend we proceed with purchasing the replacement gear now, as another price increase is scheduled to take effect near the end of January. While there has been discussion of a potential State grant for the purchase of firefighting gear, we have recently learned that the State has implemented significant budget reductions, including cuts to funding that had already been committed to existing projects. Given this uncertainty, delaying the purchase in anticipation of grant funding presents a financial risk. The amounts are within my budgeted amounts.

I obtained three bids for each, fire coat and pants, which are as follows;

Fire Authority -	\$3,249.92/ea.
Galls -	\$4,748.00/ea.
Phoenix Safety Outfitters -	\$3,100.10/ea. recommended

Fire Boots:

Haix -	\$584.00/ea.
Fire End -	\$602.64/ea.
Phoenix Safety Outfitters -	\$423.68/ea. recommended

Total cost of 4 sets of firefighting gear \$14,095.12

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Price sheets
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to purchase four complete sets of fire gear from Phoenix Safety Outfitters for \$14,095.12



Quotation: 282142
(DO NOT PAY FROM THIS DOCUMENT/S&H MAY NOT BE INCLUDED)

Quotation Date: 08 Dec 2025

REMITTANCE ADDRESS

PHOENIX Safety Outfitters
P.O. Box 20445
Upper Arlington, OH 43220

Physical Address:

PHOENIX Safety Outfitters
110 W Leffel Lane
Springfield, Ohio 45506
(614) 361-0544

EIN:

39-3356641

Shipping Method:

Account Rep: Beverly Reed

Accounting Questions: cgrogan@phoenixoutfitters.com

Accounting Phone: 614-203-0247

Sales Tax Registrations:

Ohio (91-050790)

Indiana (0158424336)

Michigan (41-2241348)

Bill to:

MIKE COUSINS
THOMAS TWP FIRE DEPARTMENT
8215 SHIELDS DRIVE
SAGINAW MI 48609
UNITED STATES
Customer Phone: 989-781-4141
Customer Email: mcousins@thomastwp.org

Ship to:

MIKE COUSINS
THOMAS TWP FIRE DEPARTMENT
8215 SHIELDS DRIVE
SAGINAW MI 48609
UNITED STATES
Customer Phone: 989-781-4141
Customer Email: mcousins@thomastwp.org

Item ID	Item name	Qty	Item \$	Extended \$
	Thomas Twp Lion V Force Coat per Department Spec	1	\$1789.36	\$1789.36
	Thomas Twp Lion V Force Low Rise Pant per Department Spec	1	\$1310.74	\$1310.74
HAI-507502-SZ	Mens Fire Eagle Air, Leather Structural Fire Boot, HAIX <i>Verified: [0925] Valid Thru: [123125] Color: BLK SHOE MWX: SZ</i>	1	\$423.68	\$423.68

Subtotal **\$3523.78**

MI - Tax Exempt 2017 @ 0% **\$0.00**

Total **\$3523.78**

Paid to date **\$0.00**



Lion

**Lion Men's V-Force Turnout Coat with Pioneer
Outer Shell**

\$1,845.76 ~~\$2,884.00~~



Lion

Lion Men's V-Force Flex 7 Turnout Pant

\$1,404.16 ~~\$2,194.00~~



Home / Gear / Firefighter Gear / Firefighter Turnout & Bunker Gear / Lion Men's V-Force Turnout Coat with Pioneer Out

Lion Men's V-Force Turnout Coat with Pioneer Outer Shell

SALE

See Updated Price

\$2,884.00

Visit the Lion store

COLOR SELECT A COLOR



SIZE SIZE CHART

38

40

42

54

56



GALLS

1913 AUTHORITY GALLS

GALLS

Q Search...

T Gift Guide

New Arrivals

Clothing

Footwear

Gear

Lights

Profession

Brands

SAVE 20% ON ORIGINAL S.W.A.T

Home / Gear / Firefighter Gear / Firefighter Turnout & Bunker Gear / Lion Men's V-Force Pioneer Turnout Pants

Lion Men's V-Force Pioneer Turnout Pants

(0) Ask a question



SALE

See Updated Price In C

\$1,864.00

Visit the Lion store / It
/ Mfg# PSGQ30337 PVI

COLOR BLACK





Enter search term...



FIRE EMS POLICE FORESTRY SAFETY MILITARY OUTDOOR SHOP ALL FOOTWEAR ACCESSORIES SHOP BY FEATURE

Clear the Racks - 25% off Clearance & Factory Seconds

Use Code: CLEAR25

Home > All products > HAIX Fire Hero Xtreme



FIRE HERO XTREM

(7)

You save lives and property from fire. NFPA dual-certified Fire Hero Xtreme.

MSRP \$644

\$584.00*

* Sales tax and shipping may be ex

Sizes

5	5.5	6	6.5	7.5	8	8.5
11	11.5	12	13	13.5	14	14.5

[Home](#) [Collections](#) [Haix](#)

Haix Fire Eagle Air Boot

Model: 507502

Price

\$602⁶⁴

 Secure payments

Quantity

- 1 +

Size:

Choose one ▾

Shipping calculated at checkout.

Thomas Township

Building Department Activity Report ~ December 2025

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
297-25	Replace shingles	12/03/2025	4686 N. Thomas Road	\$80.00	\$22,036.00
298-23	2 pre-built sheds	11/25/2025	10570 Dice Road	\$218.00	\$24,000.00
299-25	Road sign - Russel's Blueberry Farm	12/02/2025	11895 Frost Road	\$25.00	\$8,000.00
300-25	Antena replacement	12/03/2025	8170 Gratiot Road	\$284.00	\$35,000.00
302-25	Replace shingles	12/01/2025	1830 Lake Circle Drive W.	\$80.00	\$3,000.00
303-25	Single story addition	12/05/2025	27 Hunters Ridge	\$656.00	\$96,667.00
304-25	Finish basement	12/05/2025	17 Rose Cottage Lane	\$314.00	\$40,000.00
301-25	Replace shingles	12/05/2025	8055 Geddes Road	\$80.00	\$9,476.00
305-25	Replace shingles	12/05/2025	7295 Dutch Road	\$80.00	\$13,000.00
306-25	Replace shingles	12/15/2025	7021 Danny Drive	\$80.00	\$16,847.01
Total Permits =				\$1,897.00	\$268,026.01

Total Building Permits = 10 Total Permit Fees = \$1,897.00 Total Construction Fees = \$268,026.01

Electrical Plumbing and Mechanical Activity Report ~December 2025

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
109-25	Install generator	11/24/2025	9720 Dice Road	\$ 144.00
110-25	New single-family home	11/24/2025	3199 Aspin Road	\$ 440.00
112-25	Barn addition	12/03/2025	125 S. Miller Road	\$ 185.00
113-25	EV Charger installation	12/11/2025	8530 Crooked Creek Drive	\$ 130.00
114-25	Basement renovation	12/18/2025	1755 N. Graham Road	\$ 176.00
Total Permits = 5				\$ 1,075.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
54-25	New single-family home	12/03/2025	8855 Crooked Creek	\$ 206.00
55-25	Install basement waterproofing	12/04/2025	7880 Chalet Drive	\$ 135.00
56-25	bathroom remodel	12/05/2025	1755 N. Graham Road	\$ 190.00
Total Permits = 3				\$ 531.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
164-25	Replace furnace and water heater	11/24/2025	8100 Southwood Drive	\$ 100.00
165-25	Replace furnace	11/24/2025	150 E. Pineview Drive	\$ 165.00
166-25	Install propane tank	11/24/2025	4570 Curve Road	\$ 90.00
167-25	Replace furnace and A/C	12/01/2025	2 Appleshire Court	\$ 150.00
169-25	2 gas log swap outs	12/03/2025	1677 S. Graham Road	\$ 80.00
170-25	Replace furnace	12/03/2025	720 S. Miller Road	\$ 90.00
171-25	HVAC System	12/05/2025	8855 Crooked Creek Drive	\$ 175.00
172-25	Replace furnace	12/08/2025	10140 Evans Road	\$ 90.00
173-25	Replace water heater	12/15/2025	12766 Dice Road	\$ 150.00
174-25	Gas fireplace	12/18/2025	1825 N. Graham Road	\$ 140.00
175-25	Replace furnace	12/19/2025	9 Hearthstone Place	\$ 90.00
176-25	Replace water heater	12/19/2025	9430 Highland Green Drive	\$ 125.00
Total Permits = 12				\$ 1,445.00

Total Mechanical, Plumbing, and Electrical Permits = 20 Total Permit Fees = \$3,051.00

Code Enforcement Monthly Reports					
12/1/25-12/22/25					
Address	Category	Date Filed	Status	Date Closed	Complaint
	Sidewalk - Snow/Ice	12/15/2025	Investigating		Sidewalks not cleared
130 SWANSON RD	Garbage/Yard Waste	12/17/2025	Investigating		Complaint of trash cans left out all week
2073 MANCHESTER DR	Sidewalk, rear	12/04/2025	Investigating		Rear sidewalk not cleared
2135 MANCHESTER DR	Sidewalk - Snow/Ice	12/04/2025	Investigating		Rear sidewalk not cleared
2159 MANCHESTER DR	Sidewalk - Snow/Ice	12/04/2025	Investigating		Rear sidewalk not cleared
2219 MANCHESTER DR	Sidewalk - Snow/Ice	12/04/2025	Investigating		Rear sidewalk not cleared
2239 MANCHESTER DR	Sidewalk - Snow/Ice	12/04/2025	Investigating		Sidewalk not cleared
6891 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
6915 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
6937 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7015 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7130 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7235 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7261 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7395 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7545 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
757 LUTZKE RD	Vehicle, Inop/Unlic	12/02/2025	Investigating		Unlicensed car in driveway
7575 GRATIOT RD	Sidewalk - Snow/Ice	12/16/2025	Investigating		Sidewalk not cleared
7613 GRATIOT RD	Sidewalk - Snow/Ice	12/04/2025	Investigating		Sidewalk not cleared
7679 GRATIOT RD	Sidewalk - Snow/Ice	12/04/2025	Investigating		Sidewalk not cleared
7855 GRATIOT RD	Sidewalk - Snow/Ice	12/04/2025	Investigating		Sidewalk not cleared
7877 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
7907 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
7943 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
7975 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8075 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8099 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8390 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not clear
8405 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8420 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8455 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
8767 GRATIOT RD	Sidewalk - Snow/Ice	12/12/2025	Investigating		Sidewalk not cleared
880 LUTZKE RD	Vehicle, Inop/Unlic	12/17/2025	Investigating		Truck with no wheels on trailer
33					

DISCONTINUED BUSINESSES:

Fill & Wash – 7360 Gratiot

NEW BUSINESSES:

None

AS OF: 12/22/2025

December 2025

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

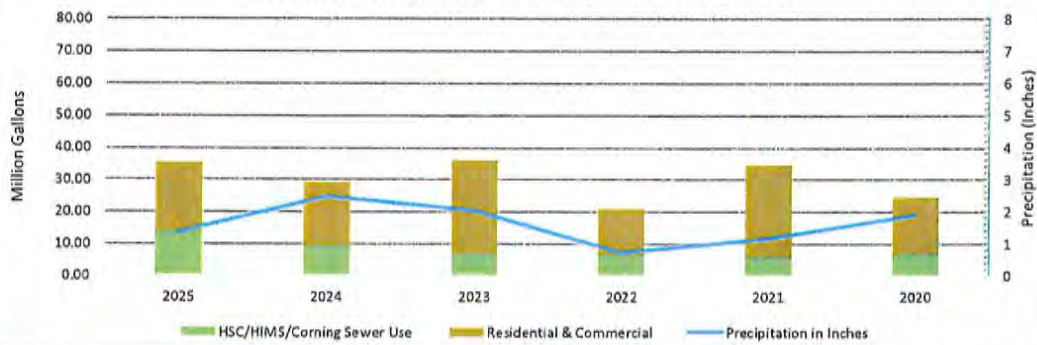
None

Township Board Sanitary Sewer System Report

Nov-25

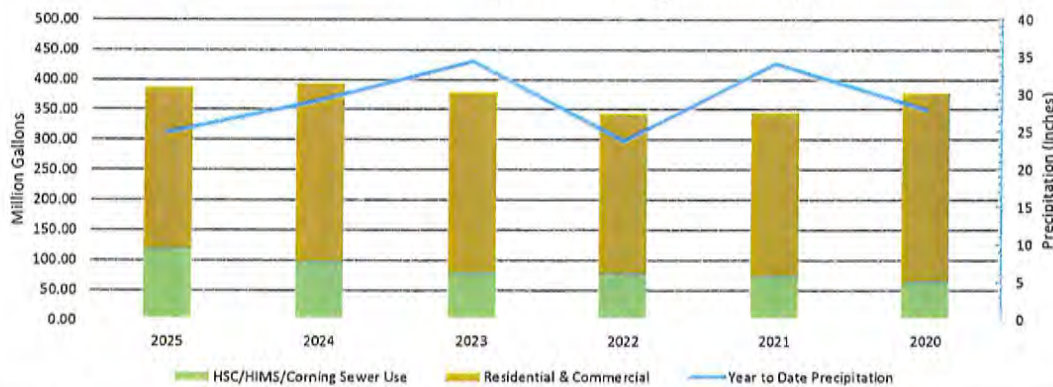
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Sanitary Sewer Discharged	35.42	22%	29.40	36.14	20.87	34.60	24.45
Average Daily Discharge	1.14	22%	0.95	1.17	0.67	1.12	0.79
HSC/HIMS/Corning Sewer Use	13.93	98%	9.20	6.71	6.51	5.90	6.81
Residential & Commercial	21.49	-3%	20.20	29.43	14.35	28.70	17.64
% HSC/HIMS/CORNING Use	39%	56%	31%	19%	31%	17%	28%
Precipitation in Inches	1.35	-18%	2.45	2.03	0.72	1.16	1.87
New Sewer Connections			0	0	0	3	1
Total Sewer Customers	3,532						

November Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Sewer Discharged	384.86	5%	392.25	377.76	342.99	344.11	376.97
HSC/HIMS/Corning Sewer Use	117.65	51%	96.68	79.73	76.46	72.84	64.38
Residential & Commercial	267.22	-7%	295.57	298.03	266.52	271.27	312.58
Year to Date Precipitation	24.79	-17%	29.17	34.35	23.69	33.98	27.9

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

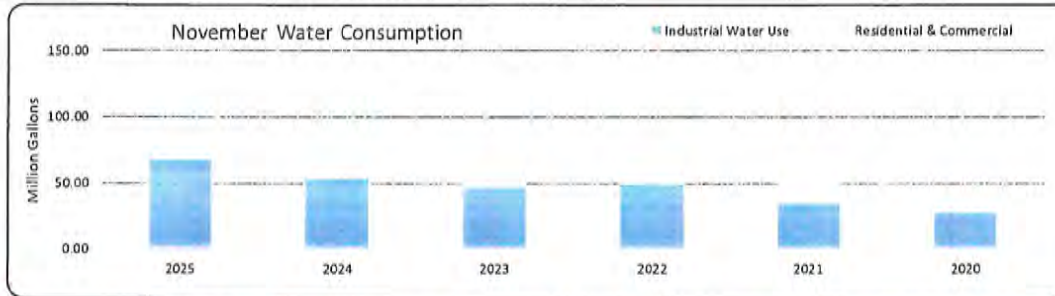
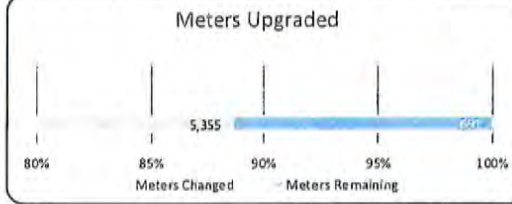


Township Board Water System Report

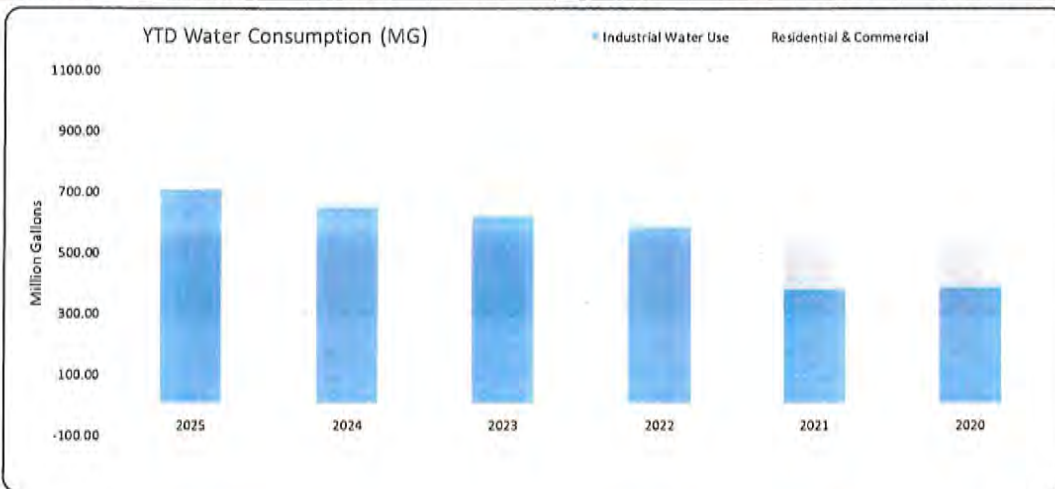
Nov-25

Monthly Water Use (MG)			Historical Monthly Water Use				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Water Consumption	83.41	33%	75.55	68.99	67.85	54.48	46.96
Average Daily Water Use	2.69	33%	2.44	2.23	2.19	1.76	1.51
Industrial Water Use	67.41	61%	53.50	46.56	48.14	33.63	26.97
% Total Water Use by Industry	81%	23%	71%	67%	71%	62%	57%
Residential & Commercial	16.00	-24%	22.05	22.42	19.71	20.84	19.99
New Water Services	0		0	0	0	0	1
Water Meters Upgraded	9						
Total Water Customers	5,070						

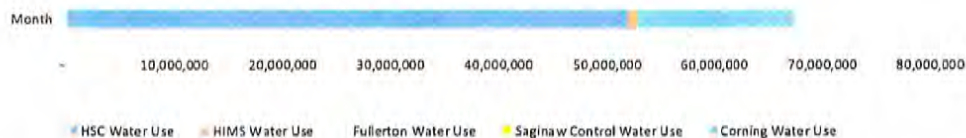
Industrial Water Use (MG)			Historical Monthly Water Use				
	Month	Year	2024	2023	2022	2021	2020
HSC Water Use	51,827,961	665,381,391					
HIMS Water Use	833,340	11,933,384					
Fullerton Water Use	14,549	219,507					
Saginaw Control Water Use	114,600	1,409,282					
Corning Water Use	14,608,108	27,187,441					



YTD Water Use (MG)			Historical Water Use				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Water Use	1026.88	21%	969.04	930.03	897.40	696.06	738.35
Industrial Water Use	706.97	35%	649.87	616.83	583.41	381.05	386.70
Residential & Commercial	319.91	-1%	319.16	313.20	313.99	315.01	351.65



Monthly Industrial Usage (MG)



PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	557,815.00	128,965.35	0.00	428,849.65	23.12
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	60,000.00	0.00	0.00	60,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200.00	0.00	0.00	5,200.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	394.64	0.00	(194.64)	197.32
101-000-410.000	PERSONAL PROPERTY TAXES	41,411.00	0.00	0.00	41,411.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259.00	75,662.81	0.00	(3,403.81)	104.71
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	270,000.00	73,153.01	0.00	196,846.99	27.09
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	1,969.50	219.00	830.50	70.34
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	127,323.83	0.00	62,676.17	67.01
101-000-458.000	BUSINESS LICENSE	2,600.00	2,355.00	490.00	245.00	90.58
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	11,117.75	580.00	3,882.25	74.12
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	112,845.90	4,531.50	(37,845.90)	150.46
101-000-566.000	GRANT	44,530.00	65,352.62	0.00	(20,822.62)	146.76
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	77,000.00	112,222.66	0.00	(35,222.66)	145.74
101-000-569.000	OTHER STATE GRANTS	0.00	13,853.46	0.00	(13,853.46)	100.00
101-000-574.000	STATE REVENUE SHARING	1,331,008.00	695,436.00	0.00	635,572.00	52.25
101-000-606.000	ORDINANCE FINES	35,000.00	22,876.96	1,551.92	12,123.04	65.36
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	211,826.09	0.00	88,173.91	70.61
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,074.75	0.00	(8,811.75)	161.78
101-000-615.000	PASSPORT FEES	7,500.00	8,489.00	245.00	(989.00)	113.19
101-000-628.000	PRINTED MATERIALS	100.00	635.04	64.80	(535.04)	635.04
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	12,665.00	0.00	14,835.00	46.05
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680.00	2,995.00	0.00	(315.00)	111.75
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	5,635.00	855.00	5,865.00	49.00
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	3,050.00	600.00	8,450.00	26.52
101-000-640.768	PROGRAM FEES ARCHERY	6,000.00	2,007.00	530.00	3,993.00	33.45
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690.00	3,240.00	0.00	450.00	87.80
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	1,239.89	0.00	4,260.11	22.54
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	4,650.00	200.00	(1,650.00)	155.00
101-000-642.000	CEMETERY INCOME	15,000.00	13,653.00	0.00	1,347.00	91.02
101-000-645.000	DAY CAMP	30,000.00	25,006.50	0.00	4,993.50	83.36
101-000-647.000	TRAIN	30,000.00	22,691.12	0.00	7,308.88	75.64
101-000-647.100	WINTER WONDERLAND REVENUE	8,000.00	1,722.89	1,722.89	6,277.11	21.54
101-000-648.000	SWIM PROGRAMS	18,000.00	7,785.00	0.00	10,215.00	43.25
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	4,000.00	3,114.40	0.00	885.60	77.86
101-000-652.000	NSF CHECK FEE	100.00	140.00	0.00	(40.00)	140.00
101-000-665.000	INTEREST EARNED	100,000.00	77,915.85	0.00	22,084.15	77.92
101-000-667.000	PAVILION RENTAL	7,000.00	5,150.00	0.00	1,850.00	73.57
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	200.00	0.00	4,800.00	4.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000.00	11,600.00	0.00	294,400.00	3.79
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	13,617.00	0.00	(13,617.00)	100.00
101-000-675.000	DONATIONS/CONTRIBUTION	350,000.00	451,638.00	0.00	(101,638.00)	129.04
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	17,000.00	14,500.00	300.00	2,500.00	85.29
101-000-675.300	DONATIONS-NATURE PRESERVE	1,000.00	88.00	0.00	912.00	8.80
101-000-676.000	REFUNDS-REBATES	0.00	20.00	0.00	(20.00)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	8,151.94	0.00	(8,151.94)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,405.00	0.00	13.00	99.90
101-000-693.000	MISCELLANEOUS	350,868.00	44,642.75	50.00	306,225.25	12.72
Total Dept 000		4,455,464.00	2,438,077.71	11,940.11	2,017,386.29	54.72

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,455,464.00	2,438,077.71	11,940.11	2,017,386.29	54.72
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	5,042.22	484.87	2,502.78	66.83
101-101-702.171	SALARY SUPERVISOR	12,825.00	9,099.74	495.10	3,725.26	70.95
101-101-702.215	SALARY CLERK	12,825.00	9,099.74	495.10	3,725.26	70.95
101-101-702.253	SALARY TREASURER	12,825.00	9,099.74	495.10	3,725.26	70.95
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520.00	2,474.12	150.72	1,045.88	70.29
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522.00	3,682.61	224.91	1,839.39	66.69
101-101-719.000	WORKMEN'S COMP	200.00	18.64	1.10	181.36	9.32
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	2,531.10	0.00	(2,531.10)	100.00
101-101-802.000	LEGAL SERVICES	14,000.00	9,754.50	787.50	4,245.50	69.68
101-101-804.000	MEMBERSHIP & DUES	8,200.00	7,764.14	0.00	435.86	94.68
101-101-817.000	PROFESSIONAL SERVICES	0.00	437.50	0.00	(437.50)	100.00
101-101-900.000	LEGAL NOTICES	6,000.00	3,336.34	120.60	2,663.66	55.61
101-101-910.000	INSURANCE GENERAL LIABILITY	700.00	0.00	0.00	700.00	0.00
101-101-960.000	EDUCATION & TRAINING	2,500.00	857.52	0.00	1,642.48	34.30
Total Dept 101 - BOARD-LEGISLATIVE		87,162.00	63,197.91	3,255.00	23,964.09	72.51
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	130,000.00	91,712.04	4,991.54	38,287.96	70.55
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,126.84	76.92	(126.84)	106.34
101-172-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	1,333.33	0.00	(1,333.33)	100.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,328.00	7,049.61	383.10	3,278.39	68.26
101-172-716.000	HEALTH INSURANCE	27,500.00	18,972.08	2,158.55	8,527.92	68.99
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100.00	4,413.83	53.45	686.17	86.55
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,000.00	913.59	94.61	86.41	91.36
101-172-716.200	DENTAL INSURANCE	1,050.00	821.50	80.27	228.50	78.24
101-172-716.300	INSURANCE LONG TERM DISABILIT	275.00	233.29	23.33	41.71	84.83
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	15,600.00	12,017.41	641.45	3,582.59	77.03
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,000.00	176.80	0.00	823.20	17.68
101-172-719.000	WORKMEN'S COMP	375.00	160.56	8.60	214.44	42.82
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	5,095.33	276.92	2,104.67	70.77
101-172-740.000	OPERATING SUPPLIES	2,000.00	808.41	6.99	1,191.59	40.42
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	508.04	0.00	241.96	67.74
101-172-804.000	MEMBERSHIP & DUES	1,398.00	2,274.37	99.00	(876.37)	162.69
101-172-810.000	CONTRACTED SERVICES	750.00	125.00	0.00	625.00	16.67
101-172-817.000	PROFESSIONAL SERVICES	300.00	115.09	50.33	184.91	38.36
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	67.39	0.00	82.61	44.93
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	0.00	0.00	1,200.00	0.00
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	166.66	0.00	33.34	83.33
101-172-960.000	EDUCATION & TRAINING	2,000.00	458.00	50.00	1,542.00	22.90
Total Dept 172 - MANAGER-ADMINISTRATIVE		214,976.00	149,549.17	8,995.06	65,426.83	69.57
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	7,000.00	8,710.86	486.68	(1,710.86)	124.44

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.125	WAGES ELECTION INSPECTORS	3,000.00	0.00	0.00	3,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	630.00	666.38	37.23	(36.38)	105.77
101-191-716.050	HEALTH SAVINGS ACCOUNT	12.00	0.00	0.00	12.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	144.00	0.00	0.00	144.00	0.00
101-191-719.000	WORKMEN'S COMP	50.00	13.95	0.78	36.05	27.90
101-191-740.000	OPERATING SUPPLIES	12,000.00	6,756.68	21.56	5,243.32	56.31
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,350.00	0.00	0.00	6,350.00	0.00
101-191-810.000	CONTRACTED SERVICES	20,000.00	505.00	0.00	19,495.00	2.53
101-191-817.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	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	450.00	0.00	0.00	450.00	0.00
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	700.00	0.00	7,800.00	8.24
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		64,786.00	17,352.87	546.25	47,433.13	26.78
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	63,995.00	45,207.53	2,461.35	18,787.47	70.64
101-215-704.150	SALARY DEPUTY	2,132.00	1,458.38	79.23	673.62	68.40
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,109.38	57.69	390.62	73.96
101-215-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,250.00	3,561.96	193.72	1,688.04	67.85
101-215-716.000	HEALTH INSURANCE	26,000.00	18,594.32	2,289.29	7,405.68	71.52
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,600.00	3,102.71	25.98	1,497.29	67.45
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	871.00	580.59	66.45	290.41	66.66
101-215-716.200	DENTAL INSURANCE	1,907.00	1,406.49	156.85	500.51	73.75
101-215-716.300	INSURANCE LONG TERM DISABILIT	125.00	134.37	14.93	(9.37)	107.50
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549.00	5,255.29	285.81	2,293.71	69.62
101-215-719.000	WORKMEN'S COMP	260.00	76.42	4.15	183.58	29.39
101-215-740.000	OPERATING SUPPLIES	2,000.00	779.58	38.05	1,220.42	38.98
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	360.00	100.00	0.00	260.00	27.78
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	115.09	50.33	184.91	38.36
101-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-215-900.100	PUBLICATIONS	30,000.00	15,314.33	0.00	14,685.67	51.05
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,792.80	0.00	2,207.20	44.82
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	0.00	0.00	950.00	0.00
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	333.33	0.00	(133.33)	166.67
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,800.00	766.81	0.00	1,033.19	42.60
Total Dept 215 - CLERK		157,749.00	99,689.38	5,723.83	58,059.62	63.19
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	78,280.00	51,497.02	2,804.15	26,782.98	65.79
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	40,949.24	2,229.23	16,730.76	70.99
101-253-704.150	SALARY DEPUTY	2,060.00	1,459.22	79.23	600.78	70.84
101-253-704.200	WAGES FULL-TIME CLERICAL	3,900.00	3,052.11	167.57	847.89	78.26
101-253-704.250	SALARY-STIPEND-DEGREE	2,750.00	1,945.98	105.76	804.02	70.76
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,061.50	57.69	438.50	70.77
101-253-704.400	SICK DAY PAY OUT	400.00	0.00	0.00	400.00	0.00

Dept 265 - BUILDING & GROUNDS

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-704.100	WAGES FULL-TIME HOURLY	8,000.00	5,027.00	0.00	2,973.00	62.84
101-265-705.000	WAGES PART-TIME HOURLY	200.00	16.00	0.00	184.00	8.00
101-265-710.000	WAGES OVERTIME	3,300.00	1,056.68	362.41	2,243.32	32.02
101-265-712.000	WAGES JANITORIAL	18,000.00	13,830.48	927.00	4,169.52	76.84
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270.00	1,495.45	97.23	774.55	65.88
101-265-716.050	HEALTH SAVINGS ACCOUNT	80.00	255.67	0.00	(175.67)	319.59
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356.00	730.04	43.49	625.96	53.84
101-265-719.000	WORKMEN'S COMP	1,300.00	325.22	19.08	974.78	25.02
101-265-740.000	OPERATING SUPPLIES	31,500.00	11,610.57	220.22	19,889.43	36.86
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,200.00	980.15	28.32	219.85	81.68
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	2,610.00	0.00	(1,610.00)	261.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,300.00	7,878.16	0.00	(6,578.16)	606.01
101-265-810.000	CONTRACTED SERVICES	19,000.00	19,569.25	688.34	(569.25)	103.00
101-265-850.000	TELEPHONE	7,872.00	4,913.21	613.62	2,958.79	62.41
101-265-910.000	INSURANCE GENERAL LIABILITY	8,000.00	3,600.00	0.00	4,400.00	45.00
101-265-920.000	UTILITIES	29,000.00	20,867.61	2,733.66	8,132.39	71.96
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	41,751.98	847.48	(15,751.98)	160.58
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	978.32	0.00	1,521.68	39.13
101-265-940.100	EQUIPMENT RENTAL	3,500.00	1,819.54	0.00	1,680.46	51.99
101-265-974.000	CAPITAL IMPROVEMENTS	425,000.00	57,034.80	9,540.00	367,965.20	13.42
Total Dept 265 - BUILDING & GROUNDS		590,878.00	196,350.13	16,120.85	394,527.87	33.23
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,201.24	205.67	1,798.76	64.02
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	764.00	257.24	736.00	50.93
101-276-715.000	FICA EMPLOYER CONTRIBUTION	534.00	285.78	33.61	248.22	53.52
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	32.05	2.06	217.95	12.82
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	770.00	475.87	55.56	294.13	61.80
101-276-719.000	WORKMEN'S COMP	65.00	44.86	4.68	20.14	69.02
101-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,750.00	14,921.78	1,161.29	2,828.22	84.07
101-276-910.000	INSURANCE GENERAL LIABILITY	150.00	0.00	0.00	150.00	0.00
101-276-930.000	REPAIRS/MAINTENANCE	6,000.00	2,522.25	22.40	3,477.75	42.04
101-276-940.100	EQUIPMENT RENTAL	3,320.00	1,427.61	110.00	1,892.39	43.00
Total Dept 276 - CEMETERY		35,939.00	23,675.44	1,852.51	12,263.56	65.88
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	5,316.14	116.12	183.86	96.66
101-282-920.000	UTILITIES	3,000.00	1,300.65	161.67	1,699.35	43.36
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	1,240.00	0.00	1,760.00	41.33
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	7,856.79	277.79	3,643.21	68.32
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	2,620.00	0.00	880.00	74.86
101-371-704.000	SALARIES FULL-TIME	61,538.00	43,444.35	2,364.53	18,093.65	70.60
101-371-704.100	WAGES FULL-TIME HOURLY	45,781.00	32,349.09	1,744.13	13,431.91	70.66
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,238.51	67.31	511.49	70.77
101-371-704.400	SICK DAY PAY OUT	150.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,100.00	0.00	700.00	75.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	19,948.01	1,083.36	6,451.99	75.56
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,635.00	7,658.11	397.10	2,976.89	72.01
101-371-716.000	HEALTH INSURANCE	8,400.00	5,544.77	612.51	2,855.23	66.01
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,326.00	4,073.54	17.44	252.46	94.16
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337.00	1,028.18	117.10	308.82	76.90
101-371-716.200	DENTAL INSURANCE	2,316.00	1,704.37	190.07	611.63	73.59
101-371-716.300	INSURANCE LONG TERM DISABILIT	365.00	225.19	25.02	139.81	61.70
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,800.00	9,085.15	479.40	3,714.85	70.98
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615.00	434.71	23.63	180.29	70.68
101-371-719.000	WORKMEN'S COMP	325.00	197.87	10.55	127.13	60.88
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,818.39	134.83	1,681.61	51.95
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	867.49	0.00	632.51	57.83
101-371-802.000	LEGAL SERVICES	7,000.00	2,455.00	162.50	4,545.00	35.07
101-371-804.000	MEMBERSHIP & DUES	550.00	160.00	85.00	390.00	29.09
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	23,212.00	10,716.25	0.00	12,495.75	46.17
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	2,954.62	75.49	2,045.38	59.09
101-371-817.100	UPDATE MASTER PLAN	19,500.00	13,559.25	0.00	5,940.75	69.53
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	245.03	20.55	454.97	35.00
101-371-900.000	LEGAL NOTICES	7,000.00	1,838.64	205.34	5,161.36	26.27
101-371-910.000	INSURANCE GENERAL LIABILITY	3,005.00	0.00	0.00	3,005.00	0.00
101-371-930.000	REPAIRS/MAINTENANCE	800.00	339.00	0.00	461.00	42.38
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,938.00	0.00	462.00	80.75
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,392.00	0.00	608.00	69.60
101-371-938.100	GAS & DIESEL FUEL	1,200.00	529.91	53.35	670.09	44.16
101-371-956.000	MISCELLANEOUS	1,000.00	34.00	0.00	966.00	3.40
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,452.08	34.54	547.92	72.60
Total Dept 371 - COMMUNITY DEVELOPMENT		266,405.00	171,951.51	7,903.75	94,453.49	64.55
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,068.00	12,412.67	675.56	5,655.33	68.70
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750.00	33,431.98	1,839.60	14,318.02	70.01
101-421-704.250	SALARY-STIPEND DEGREE	500.00	353.65	19.22	146.35	70.73
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	599.99	0.00	200.01	75.00
101-421-705.200	WAGES INSPECTORS	92,000.00	57,252.37	2,952.30	34,747.63	62.23
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,200.00	7,590.15	399.77	4,609.85	62.21
101-421-716.000	HEALTH INSURANCE	23,000.00	16,454.60	1,928.51	6,545.40	71.54
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370.00	4,084.39	18.40	285.61	93.46
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925.00	713.85	82.30	211.15	77.17
101-421-716.200	DENTAL INSURANCE	2,294.00	1,687.79	188.22	606.21	73.57
101-421-716.300	INSURANCE LONG TERM DISABILIT	206.00	137.34	15.26	68.66	66.67
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,425.00	5,154.98	279.53	2,270.02	69.43
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	181.00	124.28	6.75	56.72	68.66
101-421-719.000	WORKMEN'S COMP	235.00	220.81	11.59	14.19	93.96
101-421-740.000	OPERATING SUPPLIES	2,500.00	2,107.77	113.56	392.23	84.31
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	722.49	0.00	(722.49)	100.00
101-421-804.000	MEMBERSHIP & DUES	550.00	170.00	0.00	380.00	30.91
101-421-810.000	CONTRACTED SERVICES	2,000.00	5,781.75	0.00	(3,781.75)	289.09
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	1,347.62	275.49	18,652.38	6.74
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	80.16	10.02	179.84	30.83
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,012.00	0.00	0.00	2,012.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH INCREASE	12/31/2025 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	0.00		1,833.33	8.33	
101-421-938.000	VEHICLE EXPENSE	1,500.00	0.00	0.00		1,500.00	0.00	
101-421-938.100	GAS & DIESEL FUEL	1,500.00	774.18	73.46		725.82	51.61	
101-421-960.000	EDUCATION & TRAINING	1,900.00	524.00	0.00		1,376.00	27.58	
Total Dept 421 - CONSTRUCTION CODES		244,676.00	151,893.49	8,889.54		92,782.51	62.08	
Dept 442 - SIDEWALKS								
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	375.35	41.88		824.65	31.28	
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00		200.00	0.00	
101-442-710.000	WAGES OVERTIME	200.00	0.00	0.00		200.00	0.00	
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	27.35	3.06		97.65	21.88	
101-442-716.050	HEALTH SAVINGS ACCOUNT	12.00	3.60	0.42		8.40	30.00	
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	45.05	5.02		122.95	26.82	
101-442-719.000	WORKMEN'S COMP	170.00	2.60	0.24		167.40	1.53	
101-442-910.000	INSURANCE GENERAL LIABILITY	330.00	0.00	0.00		330.00	0.00	
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00		3,000.00	0.00	
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00		1,500.00	0.00	
Total Dept 442 - SIDEWALKS		6,905.00	453.95	50.62		6,451.05	6.57	
Dept 444 - STORM WATER MANAGEMENT								
101-444-817.000	PROFESSIONAL SERVICES	10,900.00	6,928.85	2,309.65		3,971.15	63.57	
Total Dept 444 - STORM WATER MANAGEMENT		10,900.00	6,928.85	2,309.65		3,971.15	63.57	
Dept 445 - DRAINS AT LARGE								
101-445-806.000	DRAIN AT LARGE	8,120.00	6,467.71	6,467.71		1,652.29	79.65	
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00		6,000.00	0.00	
Total Dept 445 - DRAINS AT LARGE		14,120.00	6,467.71	6,467.71		7,652.29	45.81	
Dept 448 - STREET LIGHTING								
101-448-920.000	UTILITIES	85,000.00	54,198.49	11,954.44		30,801.51	63.76	
Total Dept 448 - STREET LIGHTING		85,000.00	54,198.49	11,954.44		30,801.51	63.76	
Dept 450 - ROAD PROGRAMS								
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	119,802.53	0.00		71,489.47	62.63	
Total Dept 450 - ROAD PROGRAMS		191,292.00	119,802.53	0.00		71,489.47	62.63	
Dept 752 - ADMINISTRATION								
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	358.50	0.00		1,741.50	17.07	
101-752-704.000	SALARIES FULL-TIME	89,900.00	60,381.86	3,279.50		29,518.14	67.17	
101-752-704.050	SALARIES FULL-TIME ASSISTANT	55,000.00	41,607.57	2,384.61		13,392.43	75.65	
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500.00	35,008.67	1,465.00		9,491.33	78.67	
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,415.33	76.92		2,584.67	35.38	
101-752-704.400	SICK DAY PAY OUT	2,300.00	0.00	0.00		2,300.00	0.00	
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	2,000.00	0.00		(2,000.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-705.000	WAGES PART-TIME HOURLY	0.00	1,645.68	0.00	(1,645.68)	100.00
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200.00	10,561.81	537.46	4,638.19	69.49
101-752-716.000	HEALTH INSURANCE	46,000.00	25,819.32	3,359.19	20,180.68	56.13
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200.00	7,874.29	48.21	3,325.71	70.31
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,800.00	1,524.51	170.76	275.49	84.70
101-752-716.200	DENTAL INSURANCE	2,532.00	3,031.54	393.97	(499.54)	119.73
101-752-716.300	INSURANCE LONG TERM DISABILIT	500.00	324.76	32.73	175.24	64.95
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000.00	15,505.60	850.07	7,494.40	67.42
101-752-719.000	WORKMEN'S COMP	2,500.00	1,440.94	74.95	1,059.06	57.64
101-752-740.000	OPERATING SUPPLIES	3,400.00	1,333.76	0.00	2,066.24	39.23
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	269.98	0.00	27.02	90.90
101-752-800.000	ADMINISTRATION FEE	10,566.00	0.00	0.00	10,566.00	0.00
101-752-803.000	AUDIT	1,500.00	1,050.00	350.00	450.00	70.00
101-752-804.000	MEMBERSHIP & DUES	1,175.00	195.00	100.00	980.00	16.60
101-752-810.000	CONTRACTED SERVICES	500.00	468.75	0.00	31.25	93.75
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	508.00	188.49	1,592.00	24.19
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	430.00	0.00	(430.00)	100.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	508.59	0.00	91.41	84.77
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		326,420.00	213,264.46	13,311.86	113,155.54	65.33
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	31,934.54	0.00	(31,934.54)	100.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	105,000.00	106,457.23	57,607.23	(1,457.23)	101.39
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		105,000.00	138,391.77	57,607.23	(33,391.77)	131.80
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,570.00	20,088.80	0.00	4,481.20	81.76
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,880.00	1,536.80	0.00	343.20	81.74
101-761-719.000	WORKMEN'S COMP	246.00	150.99	0.00	95.01	61.38
101-761-740.000	OPERATING SUPPLIES	1,750.00	4,237.91	0.00	(2,487.91)	242.17
101-761-930.000	REPAIRS/MAINTENANCE	4,500.00	1,152.50	342.00	3,347.50	25.61
Total Dept 761 - SWIM PROGRAMS		32,946.00	27,167.00	342.00	5,779.00	82.46
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,350.00	2,107.23	145.68	3,242.77	39.39
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,350.00	2,107.23	145.68	3,242.77	39.39
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,265.00	6,111.17	0.00	(846.17)	116.07
101-763-715.000	FICA EMPLOYER CONTRIBUTION	403.00	467.51	0.00	(64.51)	116.01
101-763-719.000	WORKMEN'S COMP	53.00	74.90	0.00	(21.90)	141.32
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,083.28	0.00	1,916.72	52.08
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300.00	837.84	0.00	2,462.16	25.39
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,646.00	0.00	(146.00)	109.73
101-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	33.98	0.00	(33.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER						
		14,521.00	11,254.68	0.00	3,266.32	77.51
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,200.00	2,345.83	0.00	(145.83)	106.63
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219.00	175.00	0.00	44.00	79.91
101-765-810.000	CONTRACTED SERVICES	4,500.00	3,312.00	0.00	1,188.00	73.60
Total Dept 765 - ADULT SOFTBALL						
		6,919.00	5,832.83	0.00	1,086.17	84.30
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,600.00	1,028.11	0.00	2,571.89	28.56
101-766-715.000	FICA EMPLOYER CONTRIBUTION	275.00	78.64	0.00	196.36	28.60
101-766-719.000	WORKMEN'S COMP	37.00	11.34	0.00	25.66	30.65
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
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
		6,412.00	1,118.09	0.00	5,293.91	17.44
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,500.00	976.23	0.00	1,523.77	39.05
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191.00	74.68	0.00	116.32	39.10
101-767-719.000	WORKMEN'S COMP	30.00	12.29	0.00	17.71	40.97
101-767-740.000	OPERATING SUPPLIES	2,500.00	973.71	0.00	1,526.29	38.95
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL						
		8,451.00	2,036.91	0.00	6,414.09	24.10
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	578.87	0.00	3,421.13	14.47
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306.00	44.27	0.00	261.73	14.47
101-768-719.000	WORKMEN'S COMP	70.00	7.30	0.00	62.70	10.43
101-768-740.000	OPERATING SUPPLIES	1,550.00	165.78	0.00	1,384.22	10.70
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	0.00	0.00	750.00	0.00
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	800.00	0.00	1,160.00	40.82
Total Dept 768 - ARCHERY						
		8,758.00	1,596.22	0.00	7,161.78	18.23
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	357.00	0.00	143.00	71.40
Total Dept 769 - VOLLEYBALL						
		500.00	357.00	0.00	143.00	71.40
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	9,000.00	5,169.05	528.52	3,830.95	57.43
101-770-705.000	WAGES PART-TIME HOURLY	46,000.00	43,579.50	809.50	2,420.50	94.74
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,210.00	3,702.75	100.08	507.25	87.95

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-716.050	HEALTH SAVINGS ACCOUNT	900.00	45.02	0.42	854.98	5.00
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	653.68	63.43	426.32	60.53
101-770-719.000	WORKMEN'S COMP	1,900.00	600.63	13.34	1,299.37	31.61
101-770-740.000	OPERATING SUPPLIES	3,700.00	21.66	0.00	3,678.34	0.59
101-770-810.000	CONTRACTED SERVICES	39,000.00	42,150.57	1,109.68	(3,150.57)	108.08
101-770-850.000	TELEPHONE	1,620.00	0.00	0.00	1,620.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,713.58	201.54	86.42	95.20
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	0.00	0.00	12,500.00	0.00
101-770-920.000	UTILITIES	27,000.00	20,546.71	2,054.50	6,453.29	76.10
101-770-930.000	REPAIRS/MAINTENANCE	66,500.00	72,452.26	590.56	(5,952.26)	108.95
101-770-938.000	VEHICLE EXPENSE	6,400.00	6,439.64	0.00	(39.64)	100.62
101-770-938.100	GAS & DIESEL FUEL	8,500.00	5,581.36	240.75	2,918.64	65.66
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	2,310.00	0.00	(610.00)	135.88
101-770-940.100	EQUIPMENT RENTAL	1,500.00	4,029.57	0.00	(2,529.57)	268.64
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	973.67	0.00	2,600.33	27.24
101-770-970.000	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		249,884.00	209,969.65	5,712.32	39,914.35	84.03
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	1,204.16	0.00	(622.16)	206.90
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	92.11	0.00	(47.11)	204.69
101-771-719.000	WORKMEN'S COMP	5.00	15.17	0.00	(10.17)	303.40
101-771-740.000	OPERATING SUPPLIES	745.00	585.09	0.00	159.91	78.54
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,304.00	1,896.53	0.00	407.47	82.31
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	9,800.00	2,451.89	0.00	7,348.11	25.02
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	33,000.00	18,335.91	627.00	14,664.09	55.56
101-772-715.000	FICA EMPLOYER CONTRIBUTION	3,657.00	1,590.28	47.97	2,066.72	43.49
101-772-719.000	WORKMEN'S COMP	500.00	99.43	7.90	400.57	19.89
101-772-740.000	OPERATING SUPPLIES	6,500.00	795.42	113.59	5,704.58	12.24
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	2,784.56	0.00	4,215.44	39.78
101-772-804.000	MEMBERSHIP & DUES	650.00	0.00	0.00	650.00	0.00
101-772-810.000	CONTRACTED SERVICES	0.00	934.93	110.00	(934.93)	100.00
101-772-810.100	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	2,750.00	755.00	0.00	1,995.00	27.45
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	0.00	0.00	5,500.00	0.00
101-772-920.000	UTILITIES	4,000.00	3,272.16	457.51	727.84	81.80
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	12,727.82	120.00	33,022.18	27.82
101-772-940.000	PORTABLE TOILET RENTAL	1,600.00	880.00	0.00	720.00	55.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-974.575	CAPITAL IMPROVEMENTS	40,000.00	73,300.81	0.00	(33,300.81)	183.25
Total Dept 772 - NATURE PRESERVE/CENTER		173,957.00	117,928.21	1,483.97	56,028.79	67.79
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	1,964.94	0.00	2,235.06	46.78

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	150.30	0.00	170.70	46.82
101-774-719.000	WORKMEN'S COMP	42.00	24.75	0.00	17.25	58.93
101-774-740.000	OPERATING SUPPLIES	15,900.00	11,734.26	3,591.88	4,165.74	73.80
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	0.00	1,900.00	80.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	798.09	0.00	201.91	79.81
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	660.00	660.00	840.00	44.00
Total Dept 774 - SPECIAL EVENTS		32,463.00	22,932.34	4,251.88	9,530.66	70.64
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	26,500.00	22,342.79	0.00	4,157.21	84.31
101-775-715.000	FICA EMPLOYER CONTRIBUTION	2,027.00	1,709.22	0.00	317.78	84.32
101-775-719.000	WORKMEN'S COMP	265.00	218.02	0.00	46.98	82.27
101-775-740.000	OPERATING SUPPLIES	2,100.00	2,717.98	0.00	(617.98)	129.43
101-775-831.000	FIELD TRIPS	3,000.00	2,342.40	0.00	657.60	78.08
Total Dept 775 - DAY CAMP		33,892.00	29,330.41	0.00	4,561.59	86.54
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,500.00	1,122.63	0.00	377.37	74.84
101-776-715.000	FICA EMPLOYER CONTRIBUTION	115.00	85.90	0.00	29.10	74.70
101-776-719.000	WORKMEN'S COMP	15.00	14.14	0.00	0.86	94.27
101-776-930.000	REPAIRS/MAINTENANCE	7,000.00	6,069.98	0.00	930.02	86.71
101-776-938.100	GAS & DIESEL FUEL	223.00	0.00	0.00	223.00	0.00
Total Dept 776 - TRAIN		8,853.00	7,292.65	0.00	1,560.35	82.37
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	0.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	784,239.99	0.00	(0.99)	100.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	784,239.99	0.00	(0.99)	100.00
TOTAL EXPENDITURES		3,956,039.00	2,956,851.95	200,010.86	1,305,078.05	69.38
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,455,464.00	2,438,077.71	11,940.11	2,017,386.29	54.72
TOTAL EXPENDITURES		3,956,039.00	2,956,851.95	200,010.86	1,305,078.05	69.38
NET OF REVENUES & EXPENDITURES		499,425.00	(518,774.24)	(188,070.75)	712,308.24	268.05

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	664,981.00	1,390.26	0.00	663,590.74	0.21
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	178.64	0.00	71.36	71.46
205-000-410.000	PERSONAL PROPERTY TAXES	49,366.00	0.00	0.00	49,366.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	23,988.00	0.00	0.00	23,988.00	0.00
205-000-566.000	GRANT	0.00	12,240.00	0.00	(12,240.00)	100.00
205-000-569.000	OTHER STATE GRANTS	0.00	568.04	0.00	(568.04)	100.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	2,438.70	1,948.20	761.30	76.21
205-000-665.000	INTEREST EARNED	15,000.00	23,635.47	0.00	(8,635.47)	157.57
205-000-673.100	SALE OF FIXED ASSETS	0.00	20.00	0.00	(20.00)	100.00
205-000-675.000	DONATIONS/CONTRIBUTION	15,168.00	4,771.05	50.00	10,396.95	31.45
205-000-676.000	REFUNDS-REBATES	0.00	2,893.89	0.00	(2,893.89)	100.00
205-000-677.000	REIMBURSEMENTS	0.00	4,389.73	0.00	(4,389.73)	100.00
205-000-693.000	MISCELLANEOUS	0.00	72.00	72.00	(72.00)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	0.00	0.00
Total Dept 000		1,043,351.00	52,597.78	2,070.20	772,703.22	6.37
TOTAL REVENUES		1,043,351.00	52,597.78	2,070.20	772,703.22	6.37
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	97,669.00	71,629.45	3,777.50	26,039.55	73.34
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	230,000.00	26,315.46	0.00	203,684.54	11.44
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	158,756.47	12,168.13	(157,256.47)	10,583.7
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,096.11	57.69	403.89	73.07
205-000-704.400	SICK DAY PAY OUT	3,140.00	0.00	0.00	3,140.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	27,400.00	19,819.64	1,026.07	7,580.36	72.33
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	76,342.58	4,268.38	33,657.42	69.40
205-000-712.000	WAGES JANITORIAL	13,500.00	9,967.85	409.39	3,532.15	73.84
205-000-715.000	FICA EMPLOYER CONTRIBUTION	37,100.00	27,392.60	1,635.49	9,707.40	73.83
205-000-716.000	HEALTH INSURANCE	80,000.00	49,104.21	6,689.07	30,895.79	61.38
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500.00	17,555.19	145.67	944.81	94.89
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835.00	2,700.08	308.60	1,134.92	70.41
205-000-716.200	DENTAL INSURANCE	5,819.00	4,282.61	477.59	1,536.39	73.60
205-000-716.300	INSURANCE LONG TERM DISABILIT	875.00	669.60	74.40	205.40	76.53
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	40,060.00	31,645.03	1,924.32	8,414.97	78.99
205-000-719.000	WORKMEN'S COMP	13,000.00	4,352.31	437.00	8,647.69	33.48
205-000-740.000	OPERATING SUPPLIES	13,000.00	9,812.30	355.83	3,187.70	75.48
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	4,000.00	1,926.59	0.00	2,073.41	48.16
205-000-742.000	UNIFORMS	5,000.00	4,660.84	607.28	339.16	93.22
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	11,200.00	18,460.19	3,506.68	(7,260.19)	164.82
205-000-800.000	ADMINISTRATION FEE	9,005.00	0.00	0.00	9,005.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	1,275.00	0.00	225.00	85.00
205-000-803.000	AUDIT	1,500.00	1,050.00	350.00	450.00	70.00
205-000-804.000	MEMBERSHIP & DUES	2,710.00	870.42	0.00	1,839.58	32.12
205-000-810.000	CONTRACTED SERVICES	24,300.00	13,820.26	775.99	10,479.74	56.87
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	509.02	251.64	2,490.98	16.97
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	6,914.42	0.00	3,085.58	69.14
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
205-000-850.000	TELEPHONE	3,300.00	1,986.22	248.03	1,313.78	60.19
205-000-850.100	WIRELESS COMMUNICATIONS	2,200.00	815.23	68.03	1,384.77	37.06
205-000-900.000	LEGAL NOTICES	150.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-910.000	INSURANCE GENERAL LIABILITY	40,771.00	0.00	0.00	40,771.00	0.00
205-000-920.000	UTILITIES	28,000.00	16,542.87	2,960.24	11,457.13	59.08
205-000-930.000	REPAIRS/MAINTENANCE	5,000.00	3,302.29	744.51	1,697.71	66.05
205-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000.00	2,895.44	0.00	3,104.56	48.26
205-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000.00	37,013.24	0.00	6,986.76	84.12
205-000-936.000	MAINTENANCE AGREEMENTS	6,500.00	3,069.67	1,257.68	3,430.33	47.23
205-000-938.000	VEHICLE EXPENSE	18,000.00	11,087.37	3,520.35	6,912.63	61.60
205-000-938.100	GAS & DIESEL FUEL	14,000.00	6,357.16	498.04	7,642.84	45.41
205-000-940.100	EQUIPMENT RENTAL	800.00	166.29	0.00	633.71	20.79
205-000-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	9,568.10	50.38	6,431.90	59.80
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		998,584.00	695,982.11	48,593.98	302,601.89	69.70
TOTAL EXPENDITURES		998,584.00	695,982.11	48,593.98	302,601.89	69.70
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,043,351.00	52,597.78	2,070.20	772,703.22	6.37
TOTAL EXPENDITURES		998,584.00	695,982.11	48,593.98	302,601.89	69.70
NET OF REVENUES & EXPENDITURES		44,767.00	(643,384.33)	(46,523.78)	470,101.33	371.29

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	147,774.00	0.00	0.00	147,774.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	348.63	0.00	(298.63)	697.26
206-000-410.000	PERSONAL PROPERTY TAXES	10,974.00	0.00	0.00	10,974.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	5,331.00	0.00	0.00	5,331.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	0.00	4,760.00	0.00	(4,760.00)	100.00
206-000-569.000	OTHER STATE GRANTS	0.00	127.94	0.00	(127.94)	100.00
206-000-665.000	INTEREST EARNED	1,000.00	3,297.86	0.00	(2,297.86)	329.79
206-000-673.100	SALE OF FIXED ASSETS	87,000.00	80,000.00	0.00	7,000.00	91.95
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	784,239.99	0.00	(0.99)	100.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		358,399.00	915,024.42	0.00	185,363.58	83.15
TOTAL REVENUES		358,399.00	915,024.42	0.00	185,363.58	83.15
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	24,600.00	1,485.00	0.00	23,115.00	6.04
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	34,922.37	322.87	(34,922.37)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	44,063.00	828,002.03	0.00	0.00	100.00
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	40,394.00	5,526.03	0.00	(0.03)	100.00
Total Dept 000		165,057.00	869,935.43	322.87	44,192.60	95.17
TOTAL EXPENDITURES		165,057.00	869,935.43	322.87	44,192.60	95.17
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,399.00	915,024.42	0.00	185,363.58	83.15
TOTAL EXPENDITURES		165,057.00	869,935.43	322.87	44,192.60	95.17
NET OF REVENUES & EXPENDITURES		193,342.00	45,088.99	(322.87)	141,170.98	24.21

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,108,301.00	2,317.08	0.00	1,105,983.92	0.21
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	297.76	0.00	(47.76)	119.10
207-000-410.000	PERSONAL PROPERTY TAXES	82,278.00	0.00	0.00	82,278.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	39,981.00	0.00	0.00	39,981.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,500.00	3,066.80	0.00	(566.80)	122.67
207-000-566.000	GRANT	0.00	5,000.00	5,000.00	(5,000.00)	100.00
207-000-569.000	OTHER STATE GRANTS	0.00	986.55	0.00	(986.55)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,561.10	0.00	(61.10)	100.58
207-000-607.000	WITNESS FEES	0.00	22.00	0.00	(22.00)	100.00
207-000-607.100	COURT ORDERED FEES	400.00	230.00	40.00	170.00	57.50
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	36,237.94	0.00	21,762.06	62.48
207-000-629.000	REPORTS	1,000.00	825.35	99.00	174.65	82.54
207-000-665.000	INTEREST EARNED	25,000.00	36,495.71	0.00	(11,495.71)	145.98
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	50.00	50.00	14,950.00	0.33
207-000-680.000	REIMBURSEMENT	0.00	32.54	0.00	(32.54)	100.00
207-000-693.000	MISCELLANEOUS	0.00	1,446.47	0.00	(1,446.47)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	0.00	0.00
Total Dept 000		1,677,346.00	97,569.30	5,189.00	1,361,728.70	6.69
TOTAL REVENUES		1,677,346.00	97,569.30	5,189.00	1,361,728.70	6.69
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	182,613.00	120,031.73	6,698.94	62,581.27	65.73
207-000-704.100	WAGES FULL-TIME HOURLY	400,000.00	366,062.03	21,224.14	33,937.97	91.52
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,540.00	7,125.72	2,375.24	61,414.28	10.40
207-000-704.200	WAGES FULL-TIME CLERICAL	47,820.00	33,799.88	1,839.60	14,020.12	70.68
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,061.31	57.68	438.69	70.75
207-000-704.400	SICK DAY PAY OUT	3,000.00	(134.36)	(3,000.61)	3,134.36	(4.48)
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,500.00	0.00	500.00	75.00
207-000-705.000	WAGES PART-TIME HOURLY	40,000.00	7,904.96	393.95	32,095.04	19.76
207-000-709.000	WAGES COURT TIME	5,000.00	3,781.54	146.60	1,218.46	75.63
207-000-710.000	WAGES OVERTIME	65,000.00	37,539.53	5,327.88	27,460.47	57.75
207-000-712.000	WAGES JANITORIAL	7,000.00	5,015.97	214.94	1,984.03	71.66
207-000-715.000	FICA EMPLOYER CONTRIBUTION	62,950.00	43,536.81	2,632.77	19,413.19	69.16
207-000-716.000	HEALTH INSURANCE	125,000.00	90,356.51	10,798.34	34,643.49	72.29
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,000.00	35,578.46	236.85	1,421.54	96.16
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,350.00	5,818.30	666.94	1,531.70	79.16
207-000-716.200	DENTAL INSURANCE	10,034.00	8,293.88	920.41	1,740.12	82.66
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,743.00	1,520.04	167.65	222.96	87.21
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	3,000.00	0.00	1,800.00	62.50
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	90,500.00	67,498.88	4,131.37	23,001.12	74.58
207-000-719.000	WORKMEN'S COMP	10,500.00	5,990.70	359.28	4,509.30	57.05
207-000-740.000	OPERATING SUPPLIES	15,000.00	19,438.86	656.03	(4,438.86)	129.59
207-000-742.000	UNIFORMS	15,000.00	5,748.72	18.00	9,251.28	38.32
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	14,500.00	14,089.92	4,722.54	410.08	97.17
207-000-800.000	ADMINISTRATION FEE	8,935.00	0.00	0.00	8,935.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00	15,450.00	912.50	8,550.00	64.38
207-000-803.000	AUDIT	1,500.00	1,200.00	400.00	300.00	80.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	265.00	115.00	1,940.00	12.02
207-000-810.000	CONTRACTED SERVICES	26,300.00	10,869.13	2,360.27	15,430.87	41.33

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	1,166.50	553.61	833.50	58.33
207-000-836.000	EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-850.000	TELEPHONE	2,000.00	1,420.04	149.78	579.96	71.00
207-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	1,737.25	258.67	762.75	69.49
207-000-910.000	INSURANCE GENERAL LIABILITY	13,138.00	0.00	0.00	13,138.00	0.00
207-000-920.000	UTILITIES	6,000.00	4,121.49	788.24	1,878.51	68.69
207-000-930.000	REPAIRS/MAINTENANCE	125,000.00	75,603.74	1,096.51	49,396.26	60.48
207-000-936.000	MAINTENANCE AGREEMENTS	12,500.00	12,381.94	846.69	118.06	99.06
207-000-938.000	VEHICLE EXPENSE	15,000.00	15,350.70	561.31	(350.70)	102.34
207-000-938.100	GAS & DIESEL FUEL	20,000.00	17,845.03	1,939.36	2,154.97	89.23
207-000-940.100	EQUIPMENT RENTAL	500.00	11.19	0.00	488.81	2.24
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,650.00	159.99	20.00	1,490.01	9.70
207-000-960.000	EDUCATION & TRAINING	15,000.00	3,306.21	200.00	11,693.79	22.04
207-000-970.000	CAPITAL OUTLAY	95,000.00	91,765.96	1,058.60	3,234.04	96.60
Total Dept 000		1,592,878.00	1,137,213.56	71,849.08	455,664.44	71.39
TOTAL EXPENDITURES		1,592,878.00	1,137,213.56	71,849.08	455,664.44	71.39
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,677,346.00	97,569.30	5,189.00	1,361,728.70	6.69
TOTAL EXPENDITURES		1,592,878.00	1,137,213.56	71,849.08	455,664.44	71.39
NET OF REVENUES & EXPENDITURES		84,468.00	(1,039,644.26)	(66,660.08)	906,064.26	778.29

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 246 - ROAD REVOLVING FUND								
Revenues								
Dept 000								
246-000-665.000	INTEREST EARNED	2,000.00	19,677.28		0.00	(17,677.28)	983.86	
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138.00	0.00		0.00	14,138.00	0.00	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818.00	0.00		0.00	34,818.00	0.00	
Total Dept 000		50,956.00	19,677.28		0.00	31,278.72	38.62	
TOTAL REVENUES		50,956.00	19,677.28		0.00	31,278.72	38.62	
Fund 246 - ROAD REVOLVING FUND:								
TOTAL REVENUES		50,956.00	19,677.28		0.00	31,278.72	38.62	
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		50,956.00	19,677.28		0.00	31,278.72	38.62	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,000.00	0.00	0.00	75,000.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	236.20	0.00	(186.20)	472.40
248-000-406.000	PROPERTY TAX CAPTURE	63,000.00	0.00	0.00	63,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,100.00	0.00	0.00	12,100.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	711.26	0.00	(711.26)	100.00
248-000-665.000	INTEREST EARNED	9,000.00	7,139.27	0.00	1,860.73	79.33
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		194,150.00	8,086.73	0.00	186,063.27	4.17
TOTAL REVENUES		194,150.00	8,086.73	0.00	186,063.27	4.17
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,000.00	5,943.88	2,284.87	1,056.12	84.91
248-000-710.000	WAGES OVERTIME	500.00	79.96	0.00	420.04	15.99
248-000-715.000	FICA EMPLOYER CONTRIBUTION	7,500.00	433.30	164.47	7,066.70	5.78
248-000-716.050	HEALTH SAVINGS ACCOUNT	70.00	101.51	22.85	(31.51)	145.01
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	900.00	722.87	274.18	177.13	80.32
248-000-719.000	WORKMEN'S COMP	135.00	86.49	34.86	48.51	64.07
248-000-740.000	OPERATING SUPPLIES	500.00	89.90	0.00	410.10	17.98
248-000-803.000	AUDIT	500.00	600.00	200.00	(100.00)	120.00
248-000-817.000	PROFESSIONAL SERVICES	0.00	4,868.50	0.00	(4,868.50)	100.00
248-000-900.100	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600.00	4,231.00	0.00	(631.00)	117.53
248-000-920.000	UTILITIES	2,361.00	1,642.63	232.55	718.37	69.57
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	21,697.94	199.60	(3,197.94)	117.29
248-000-940.100	EQUIPMENT RENTAL	3,000.00	2,974.25	0.00	25.75	99.14
248-000-974.000	CAPITAL IMPROVEMENTS	125,000.00	22,429.55	9,538.98	102,570.45	17.94
Total Dept 000		170,566.00	65,901.78	12,952.36	104,664.22	38.64
TOTAL EXPENDITURES		170,566.00	65,901.78	12,952.36	104,664.22	38.64
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		194,150.00	8,086.73	0.00	186,063.27	4.17
TOTAL EXPENDITURES		170,566.00	65,901.78	12,952.36	104,664.22	38.64
NET OF REVENUES & EXPENDITURES		23,584.00	(57,815.05)	(12,952.36)	81,399.05	245.15

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 265 - P.S. DRUG LAW ENFORCEMENT								
Revenues								
Dept 000								
265-000-665.000	INTEREST EARNED	0.00	17.67	0.00	(17.67)	100.00		
Total Dept 000		0.00	17.67	0.00	(17.67)	100.00		
TOTAL REVENUES		0.00	17.67	0.00	(17.67)	100.00		
Fund 265 - P.S. DRUG LAW ENFORCEMENT:								
TOTAL REVENUES		0.00	17.67	0.00	(17.67)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	17.67	0.00	(17.67)	100.00		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	474,570.00	729.19	0.00	473,840.81	0.15
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	93.68	0.00	(93.68)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	35,000.00	0.00	0.00	35,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	15,026.00	0.00	0.00	15,026.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,962.16	0.00	(962.16)	108.02
271-000-656.000	BOOK FINES	2,000.00	1,572.00	135.00	428.00	78.60
271-000-660.000	PENAL FINES	20,000.00	34,491.40	0.00	(14,491.40)	172.46
271-000-665.000	INTEREST EARNED	10,000.00	7,213.28	0.00	2,786.72	72.13
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,000.00	637.20	0.00	3,362.80	15.93
271-000-671.000	MISCELLANEOUS	1,500.00	1,636.11	0.00	(136.11)	109.07
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	600.00	285.00	0.00	315.00	47.50
271-000-679.000	LOST BOOK REIMBURSEMENTS	300.00	181.99	18.00	118.01	60.66
271-000-687.000	REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00
Total Dept 000		619,146.00	59,802.01	153.00	559,343.99	9.66
TOTAL REVENUES		619,146.00	59,802.01	153.00	559,343.99	9.66
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	169,028.32	8,457.29	80,971.68	67.61
271-000-715.000	FICA EMPLOYER CONTRIBUTION	19,500.00	12,925.19	646.99	6,574.81	66.28
271-000-716.000	HEALTH INSURANCE	0.00	478.72	0.00	(478.72)	100.00
271-000-716.500	DISABILITY	9,500.00	4,482.89	0.00	5,017.11	47.19
271-000-719.000	WORKMEN'S COMP	1,300.00	872.96	0.00	427.04	67.15
271-000-727.000	OFFICE SUPPLIES	5,000.00	4,785.28	0.00	214.72	95.71
271-000-728.000	CHILDRENS BOOKS	18,000.00	14,539.90	2,628.75	3,460.10	80.78
271-000-728.100	ADULT BOOKS	25,000.00	19,750.05	550.38	5,249.95	79.00
271-000-728.200	AUDIO/VISUAL BOOKS	4,000.00	3,127.56	26.99	872.44	78.19
271-000-730.000	PERIODICALS	5,000.00	2,864.31	0.00	2,135.69	57.29
271-000-732.000	CHILDRENS PROGRAMS	15,000.00	12,281.25	328.48	2,718.75	81.88
271-000-800.000	ADMINISTRATION FEE	12,000.00	0.00	0.00	12,000.00	0.00
271-000-803.000	AUDIT	650.00	900.00	300.00	(250.00)	138.46
271-000-804.000	MEMBERSHIP & DUES	10,000.00	5,031.90	0.00	4,968.10	50.32
271-000-850.000	TELEPHONE	3,500.00	2,373.71	119.99	1,126.29	67.82
271-000-901.000	PRINTING & PUBLISHING	1,200.00	1,221.36	54.99	(21.36)	101.78
271-000-910.000	INSURANCE GENERAL LIABILITY	11,000.00	0.00	0.00	11,000.00	0.00
271-000-920.000	UTILITIES	16,000.00	15,236.74	1,529.37	763.26	95.23
271-000-930.000	REPAIRS/MAINTENANCE	20,000.00	16,087.63	1,615.95	3,912.37	80.44
271-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	8,762.35	528.00	1,737.65	83.45
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	10,000.00	5,318.58	39.92	4,681.42	53.19
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	6,469.24	0.00	18,530.76	25.88
271-000-974.000	CAPITAL IMPROVEMENTS	146,346.00	22,556.05	0.00	123,789.95	15.41
Total Dept 000		619,146.00	329,093.99	16,827.10	290,052.01	53.15
TOTAL EXPENDITURES		619,146.00	329,093.99	16,827.10	290,052.01	53.15

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND								
Fund 271 - LIBRARY FUND:								
	TOTAL REVENUES							
	TOTAL EXPENDITURES	619,146.00	59,802.01		153.00	559,343.99		9.66
	NET OF REVENUES & EXPENDITURES	619,146.00	329,093.99		16,827.10	290,052.01		53.15
		0.00	(269,291.98)		(16,674.10)	269,291.98		100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	11,257,750.00	0.00	(11,257,750.00)	100.00
587-000-665.000	INTEREST EARNED	0.00	43,699.64	0.00	(43,699.64)	100.00
587-000-677.000	REIMBURSEMENTS	0.00	68,069.00	49,588.00	(68,069.00)	100.00
Total Dept 000		0.00	11,369,518.64	49,588.00	(11,369,518.64)	100.00
TOTAL REVENUES		0.00	11,369,518.64	49,588.00	(11,369,518.64)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	190,590.67	3,091.80	(190,590.67)	100.00
587-000-802.000	LEGAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
587-000-974.450	IMPROVEMENTS ROADS	0.00	21,386.85	0.00	(21,386.85)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	61,349.15	10,745.00	(61,349.15)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	3,317,852.06	164,644.81	(3,317,852.06)	100.00
587-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	1,435,951.19	36,374.10	(1,435,951.19)	100.00
587-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	28,873.30	0.00	(28,873.30)	100.00
Total Dept 000		0.00	5,056,253.22	214,855.71	(5,056,253.22)	100.00
TOTAL EXPENDITURES		0.00	5,056,253.22	214,855.71	(5,056,253.22)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	11,369,518.64	49,588.00	(11,369,518.64)	100.00
TOTAL EXPENDITURES		0.00	5,056,253.22	214,855.71	(5,056,253.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,313,265.42	(165,267.71)	(6,313,265.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	0.00	45.00	0.00	(45.00)	100.00
590-000-608.000	USAGE	2,193,928.00	1,225,651.51	165,827.69	968,276.49	55.87
590-000-608.200	CAPACITY FEE	30,000.00	14,000.00	0.00	16,000.00	46.67
590-000-608.400	READY TO SERVE	400,000.00	262,092.38	32,969.58	137,907.62	65.52
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,000.00	11,623.68	(6.48)	376.32	96.86
590-000-665.000	INTEREST EARNED	100,000.00	138,755.27	0.00	(38,755.27)	138.76
590-000-667.100	EQUIPMENT RENTAL	4,000.00	543.96	0.00	3,456.04	13.60
590-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	0.00	2,500.00	0.00	(2,500.00)	100.00
590-000-680.000	REIMBURSEMENT	0.00	5,122.54	0.00	(5,122.54)	100.00
590-000-693.000	MISCELLANEOUS	0.00	1,587.16	0.00	(1,587.16)	100.00
Total Dept 000		2,757,428.00	1,661,921.50	198,790.79	1,095,506.50	60.27
TOTAL REVENUES		2,757,428.00	1,661,921.50	198,790.79	1,095,506.50	60.27
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	49,500.00	34,969.18	1,903.23	14,530.82	70.64
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	13,733.85	753.99	7,766.15	63.88
590-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	10,750.00	7,030.51	422.52	3,719.49	65.40
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	4,169.03	229.80	2,130.97	66.18
590-536-716.000	HEALTH INSURANCE	9,000.00	12,564.82	1,400.41	(3,564.82)	139.61
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,122.00	3,879.86	26.58	(1,757.86)	182.84
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	472.36	10.74	327.64	59.05
590-536-716.200	DENTAL INSURANCE	1,350.00	1,336.13	149.01	13.87	98.97
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	138.96	15.44	61.04	69.48
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	5,844.36	318.87	2,675.64	68.60
590-536-719.000	WORKMEN'S COMP	325.00	236.38	12.94	88.62	72.73
590-536-740.000	OPERATING SUPPLIES	10,500.00	9,199.92	914.87	1,300.08	87.62
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,832.73	0.00	2,067.27	46.99
590-536-800.000	ADMINISTRATION FEE	111,250.00	0.00	0.00	111,250.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	1,506.25	350.00	(706.25)	188.28
590-536-803.000	AUDIT	1,700.00	3,300.00	1,100.00	(1,600.00)	194.12
590-536-804.000	MEMBERSHIP & DUES	3,500.00	0.00	0.00	3,500.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,850.00	5,639.60	0.00	(789.60)	116.28
590-536-817.000	PROFESSIONAL SERVICES	300.00	81.91	50.33	218.09	27.30
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
590-536-936.000	MAINTENANCE AGREEMENTS	1,250.00	1,025.37	0.00	224.63	82.03
590-536-960.000	EDUCATION & TRAINING	1,000.00	833.22	285.00	166.78	83.32
Total Dept 536 - ADMINISTRATION		251,467.00	107,794.44	7,943.73	143,672.56	42.87
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	105,738.60	5,358.16	39,261.40	72.92
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	2,395.29	0.00	1,504.71	61.42
590-540-705.000	WAGES PART-TIME HOURLY	23,000.00	19,855.01	775.50	3,144.99	86.33
590-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	18,947.80	0.00	(1,333.80)	107.57
590-540-710.000	WAGES OVERTIME	14,000.00	7,232.31	16.88	6,767.69	51.66
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,650.00	11,554.28	446.58	4,095.72	73.83

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.000	HEALTH INSURANCE	38,000.00	37,772.39	4,435.70	227.61	99.40
590-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,484.11	53.60	(1,234.11)	110.07
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	1,884.20	220.60	115.80	94.21
590-540-716.200	DENTAL INSURANCE	3,600.00	3,743.21	435.77	(143.21)	103.98
590-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	448.14	51.08	(8.14)	101.85
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	21,800.00	16,565.22	645.01	5,234.78	75.99
590-540-719.000	WORKMEN'S COMP	2,200.00	1,079.04	42.76	1,120.96	49.05
590-540-740.000	OPERATING SUPPLIES	4,500.00	30.56	0.00	4,469.44	0.68
590-540-742.000	UNIFORMS	3,900.00	2,760.33	426.58	1,139.67	70.78
590-540-810.000	CONTRACTED SERVICES	6,100.00	3,532.71	183.43	2,567.29	57.91
590-540-817.000	PROFESSIONAL SERVICES	87,500.00	72,089.55	15,049.65	15,410.45	82.39
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	3,700.00	730.74	69.93	2,969.26	19.75
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	556.49	50.40	693.51	44.52
590-540-910.000	INSURANCE GENERAL LIABILITY	21,000.00	0.00	0.00	21,000.00	0.00
590-540-920.000	UTILITIES	90,000.00	76,219.31	10,105.82	13,780.69	84.69
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	349,650.56	154,874.51	275,349.44	55.94
590-540-930.000	REPAIRS/MAINTENANCE	355,000.00	119,600.09	6,383.23	235,399.91	33.69
590-540-932.000	MISS DIG SERVICES	1,500.00	877.06	877.06	622.94	58.47
590-540-936.000	MAINTENANCE AGREEMENTS	13,450.00	12,011.80	4,519.00	1,438.20	89.31
590-540-938.000	VEHICLE EXPENSE	33,500.00	11,973.30	890.38	21,526.70	35.74
590-540-938.100	GAS & DIESEL FUEL	14,500.00	7,720.16	764.49	6,779.84	53.24
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	7,800.00	0.00	(1,800.00)	130.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	765.00	285.00	235.00	76.50
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,959,504.00	907,017.26	206,961.12	1,052,486.74	46.29
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	72,500.00	28,942.78	0.00	43,557.22	39.92
590-900-974.000	CAPITAL IMPROVEMENTS	0.00	122,615.52	1,692.50	(122,615.52)	100.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	123,772.86	0.00	(123,772.86)	100.00
Total Dept 900 - CAPITAL CONTROL		72,500.00	275,331.16	1,692.50	(202,831.16)	379.77
TOTAL EXPENDITURES		2,283,471.00	1,290,142.86	216,597.35	993,328.14	56.50
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,757,428.00	1,661,921.50	198,790.79	1,095,506.50	60.27
TOTAL EXPENDITURES		2,283,471.00	1,290,142.86	216,597.35	993,328.14	56.50
NET OF REVENUES & EXPENDITURES		473,957.00	371,778.64	(17,806.56)	102,178.36	78.44

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE					
591-000-608.200	CAPACITY FEE	4,248,720.00	2,971,446.99	328,950.97	1,277,273.01	69.94
591-000-608.400	READY TO SERVE	25,000.00	14,375.00	1,875.00	10,625.00	57.50
591-000-609.000	TURN ON/TURN OFF	2,050,000.00	1,600,234.90	194,073.77	449,765.10	78.06
591-000-610.000	CONNECTIONS	4,800.00	4,900.00	400.00	(100.00)	102.08
591-000-652.000	NSF CHECK FEE	50,920.00	46,174.60	11,867.12	4,745.40	90.68
591-000-659.000	PENALTY	0.00	766.97	35.00	(766.97)	100.00
591-000-665.000	INTEREST EARNED	0.00	19,256.55	(12.30)	(19,256.55)	100.00
591-000-667.100	EQUIPMENT RENTAL	50,000.00	86,762.85	0.00	(36,762.85)	173.53
591-000-673.000	SALE OF ASSETS/INVENTORY	15,000.00	25,272.37	0.00	(10,272.37)	168.48
591-000-673.100	SALE OF FIXED ASSETS	11,500.00	0.00	0.00	11,500.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	2,500.00	0.00	(2,500.00)	100.00
591-000-693.000	MISCELLANEOUS	0.00	3,737.49	0.00	(3,737.49)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	4,787.17	0.00	(4,787.17)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	40.00	0.00	(40.00)	100.00
		0.00	133.05	0.00	(133.05)	100.00
Total Dept 000		6,455,940.00	4,780,387.94	537,189.56	1,675,552.06	74.05
TOTAL REVENUES		6,455,940.00	4,780,387.94	537,189.56	1,675,552.06	74.05
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	49,500.00	34,967.34	1,903.11	14,532.66	70.64
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	13,732.98	753.96	7,767.02	63.87
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	10,750.00	7,030.09	422.48	3,719.91	65.40
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	4,168.12	229.74	2,131.88	66.16
591-536-716.000	HEALTH INSURANCE	9,000.00	12,564.82	1,400.41	(3,564.82)	139.61
591-536-716.050	HEALTH SAVINGS ACCOUNT	7,122.00	3,879.72	26.56	3,242.28	54.48
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	571.79	110.16	228.21	71.47
591-536-716.200	DENTAL INSURANCE	1,350.00	1,336.12	149.00	13.88	98.97
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	138.96	15.44	61.04	69.48
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	5,844.06	318.84	2,675.94	68.59
591-536-719.000	WORKMEN'S COMP	325.00	235.76	12.91	89.24	72.54
591-536-740.000	OPERATING SUPPLIES	10,500.00	9,200.06	914.86	1,299.94	87.62
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,832.74	0.00	2,067.26	46.99
591-536-800.000	ADMINISTRATION FEE	111,000.00	0.00	0.00	111,000.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	181.25	0.00	618.75	22.66
591-536-803.000	AUDIT	3,500.00	3,300.00	1,100.00	200.00	94.29
591-536-804.000	MEMBERSHIP & DUES	9,700.00	7,912.85	0.00	1,787.15	81.58
591-536-810.000	CONTRACTED SERVICES	4,850.00	5,639.61	0.00	(789.61)	116.28
591-536-817.000	PROFESSIONAL SERVICES	0.00	81.92	50.33	(81.92)	100.00
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	1,000.00	1,025.37	0.00	(25.37)	102.54
591-536-960.000	EDUCATION & TRAINING	1,500.00	548.22	0.00	951.78	36.55
Total Dept 536 - ADMINISTRATION		264,417.00	114,191.78	7,407.80	150,225.22	43.19
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	104,211.15	5,409.16	40,788.85	71.87
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	3,600.00	2,394.71	0.00	1,205.29	66.52

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-705.000	WAGES PART-TIME HOURLY	23,000.00	19,865.07	771.50	3,134.93	86.37
591-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	18,947.25	0.00	(1,333.25)	107.57
591-540-710.000	WAGES OVERTIME	11,000.00	6,403.39	765.26	4,596.61	58.21
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,393.00	11,536.55	503.83	3,856.45	74.95
591-540-716.000	HEALTH INSURANCE	34,000.00	37,772.39	4,435.70	(3,772.39)	111.10
591-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,605.85	54.06	(1,355.85)	111.07
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	1,884.20	220.60	115.80	94.21
591-540-716.200	DENTAL INSURANCE	3,600.00	3,743.22	435.78	(143.22)	103.98
591-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	448.15	51.09	(8.15)	101.85
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	19,513.00	16,547.39	740.93	2,965.61	84.80
591-540-719.000	WORKMEN'S COMP	2,100.00	1,653.26	76.16	446.74	78.73
591-540-740.000	OPERATING SUPPLIES	4,500.00	30.57	0.00	4,469.43	0.68
591-540-742.000	UNIFORMS	3,900.00	2,612.77	278.98	1,287.23	66.99
591-540-810.000	CONTRACTED SERVICES	6,100.00	13,055.10	650.24	(6,955.10)	214.02
591-540-817.000	PROFESSIONAL SERVICES	17,500.00	4,704.52	3,496.65	12,795.48	26.88
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	3,700.00	389.12	69.94	3,310.88	10.52
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	556.49	50.40	693.51	44.52
591-540-910.000	INSURANCE GENERAL LIABILITY	25,500.00	0.00	0.00	25,500.00	0.00
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	15,000.00	16,971.20	4,688.77	(1,971.20)	113.14
591-540-927.000	PURCHASING WATER	2,750,000.00	2,003,042.60	201,849.78	746,957.40	72.84
591-540-927.100	READINESS TO SERVE CITY OF SA	2,000,000.00	957,036.00	123,783.00	1,042,964.00	47.85
591-540-930.000	REPAIRS/MAINTENANCE	135,000.00	78,463.98	4,839.64	56,536.02	58.12
591-540-930.300	WATER METER REPLACEMENT	10,000.00	10,322.79	0.00	(322.79)	103.23
591-540-932.000	MISS DIG SERVICES	1,600.00	877.05	877.05	722.95	54.82
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	375.00	375.00	1,525.00	19.74
591-540-938.000	VEHICLE EXPENSE	33,500.00	11,973.41	890.39	21,526.59	35.74
591-540-938.100	GAS & DIESEL FUEL	14,500.00	7,720.18	764.49	6,779.82	53.24
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	25,932.86	2,207.20	6,067.14	81.04
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	4,539.87	1,902.22	(39.87)	100.89
591-540-960.000	EDUCATION & TRAINING	2,000.00	480.00	0.00	1,520.00	24.00
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,785,110.00	3,410,096.09	360,187.82	2,375,013.91	58.95
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	72,500.00	28,942.78	0.00	43,557.22	39.92
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	114,623.78	0.00	208,838.22	35.44
Total Dept 900 - CAPITAL CONTROL		395,962.00	143,566.56	0.00	252,395.44	36.26
TOTAL EXPENDITURES		6,445,489.00	3,667,854.43	367,595.62	2,777,634.57	56.91
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,455,940.00	4,780,387.94	537,189.56	1,675,552.06	74.05
TOTAL EXPENDITURES		6,445,489.00	3,667,854.43	367,595.62	2,777,634.57	56.91
NET OF REVENUES & EXPENDITURES		10,451.00	1,112,533.51	169,593.94	(1,102,082.51)	10,645.2

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2025 NORMAL (ABNORMAL)	MONTH 12/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,060,206.00	0.00	0.00	1,060,206.00	0.00
596-000-665.000	INTEREST EARNED	1,800.00	7,023.86	0.00	(5,223.86)	390.21
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	767.78	259.58	232.22	76.78
Total Dept 000		1,063,006.00	7,791.64	259.58	1,055,214.36	0.73
TOTAL REVENUES		1,063,006.00	7,791.64	259.58	1,055,214.36	0.73
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	1,027.70	0.00	972.30	51.39
596-000-710.000	WAGES OVERTIME	180.00	206.55	0.00	(26.55)	114.75
596-000-715.000	FICA EMPLOYER CONTRIBUTION	167.00	88.34	0.00	78.66	52.90
596-000-716.050	HEALTH SAVINGS ACCOUNT	21.00	38.08	0.00	(17.08)	181.33
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	265.00	148.13	0.00	116.87	55.90
596-000-719.000	WORKMEN'S COMP	25.00	19.96	0.00	5.04	79.84
596-000-740.000	OPERATING SUPPLIES	400.00	182.20	0.00	217.80	45.55
596-000-800.000	ADMINISTRATION FEE	32,215.00	0.00	0.00	32,215.00	0.00
596-000-803.000	AUDIT	300.00	150.00	50.00	150.00	50.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	651,308.54	84,271.74	353,691.46	64.81
596-000-910.000	INSURANCE GENERAL LIABILITY	2,510.00	0.00	0.00	2,510.00	0.00
596-000-930.000	REPAIRS/MAINTENANCE	2,500.00	3,631.04	0.00	(1,131.04)	145.24
596-000-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
596-000-940.100	EQUIPMENT RENTAL	2,500.00	2,169.01	0.00	330.99	86.76
Total Dept 000		1,048,283.00	659,136.21	84,321.74	389,146.79	62.88
TOTAL EXPENDITURES		1,048,283.00	659,136.21	84,321.74	389,146.79	62.88
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,063,006.00	7,791.64	259.58	1,055,214.36	0.73
TOTAL EXPENDITURES		1,048,283.00	659,136.21	84,321.74	389,146.79	62.88
NET OF REVENUES & EXPENDITURES		14,723.00	(651,344.57)	(84,062.16)	666,067.57	4,423.99

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 12/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	386.30	0.00	613.70	38.63
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	35,358.19	0.00	(9,358.19)	135.99
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	8,750.96	0.00	(1,750.96)	125.01
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	15,669.72	0.00	(8,669.72)	223.85
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	6,406.64	0.00	593.36	91.52
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000.00	6,406.66	0.00	593.34	91.52
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	166.66	0.00	8.34	95.23
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,000.00	621.77	0.00	1,378.23	31.09
Total Dept 000		57,175.00	73,766.90	0.00	(16,591.90)	129.02
TOTAL REVENUES		57,175.00	73,766.90	0.00	(16,591.90)	129.02
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,400.00	10,069.88	2,942.00	(6,669.88)	296.17
603-000-745.225	CONTRACTED SERVCIES	22,000.00	30,360.00	0.00	(8,360.00)	138.00
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	14,573.26	0.00	(4,573.26)	145.73
603-000-745.275	COPIER RELATED COSTS	7,500.00	9,463.26	1,637.45	(1,963.26)	126.18
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	25,933.73	3,734.00	(4,933.73)	123.49
Total Dept 000		63,900.00	90,400.13	8,313.45	(26,500.13)	141.47
TOTAL EXPENDITURES		63,900.00	90,400.13	8,313.45	(26,500.13)	141.47
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		57,175.00	73,766.90	0.00	(16,591.90)	129.02
TOTAL EXPENDITURES		63,900.00	90,400.13	8,313.45	(26,500.13)	141.47
NET OF REVENUES & EXPENDITURES		(6,725.00)	(16,633.23)	(8,313.45)	9,908.23	247.33
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		18,732,361.00	21,484,239.52	805,180.24	(2,445,987.52)	112.85
TOTAL EXPENDITURES - ALL FUNDS		17,343,413.00	16,818,765.67	1,242,240.12	1,579,609.36	91.41
NET OF REVENUES & EXPENDITURES		1,388,948.00	4,665,473.85	(437,059.88)	(4,025,596.88)	729.12

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	93,130.88	3,402,299.23	3,406,104.79	89,325.32
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	655,729.94	18,413.65	201,320.43	472,823.16
002.010	THE STATE BANK SAVINGS	778,791.07	0.00	0.00	778,791.07
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.375	CASH HUNTINGTON BANK	11,550.92	0.00	0.00	11,550.92
002.385	CASH HUNTINGTON BANK	864,812.10	0.00	0.00	864,812.10
002.387	CASH HUNTINGTON BANK	1,446,689.63	0.00	0.00	1,446,689.63
003.000	CERTIFICATES OF DEPOSITS - THE ST	606,740.68	0.00	0.00	606,740.68
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	258,491.31	0.00	0.00	258,491.31
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	304,609.82	0.00	0.00	304,609.82
	GENERAL OPERATING FUND	4,927,586.70	18,413.65	201,320.43	4,744,679.92
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	39,460.56	208,605.69	48,176.98	199,889.27
003.000	CERTIFICATES OF DEPOSITS - THE ST	713,384.48	0.00	206,515.49	506,868.99
	PUBLIC SAFETY-FIRE DEPARTMENT	752,845.04	208,605.69	254,692.47	706,758.26
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	230,516.27	0.00	322.87	230,193.40
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	84,400.62	5,249.00	71,549.80	18,099.82
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,620,349.59	0.00	0.00	1,620,349.59
	PUBLIC SAFETY-POLICE	1,704,750.21	5,249.00	71,549.80	1,638,449.41
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	175,331.13	0.00	0.00	175,331.13
003.000	CERTIFICATES OF DEPOSITS - THE ST	612,691.47	0.00	0.00	612,691.47
	ROAD REVOLVING FUND	788,022.60	0.00	0.00	788,022.60
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	198,527.10	0.00	12,917.50	185,609.60
003.000	CERTIFICATES OF DEPOSITS - THE ST	112,188.33	0.00	0.00	112,188.33
	Downtown Development Authority	310,715.43	0.00	12,917.50	297,797.93
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,297.31	0.00	0.00	5,297.31
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	147,787.58	153.00	16,827.10	131,113.48
002.001	LIBRARY DONATIONS CHOICEONE	1.00	0.00	0.00	1.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	130,838.38	0.00	0.00	130,838.38
003.271	CD LIBRARY 08/2016 .50	221,907.02	0.00	0.00	221,907.02
	LIBRARY FUND	500,533.98	153.00	16,827.10	483,859.88
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	6,529,599.58	49,588.00	214,855.71	6,364,331.87
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	710,605.50	157,781.05	216,738.53	651,648.02
002.010	THE STATE BANK SAVINGS	1,320,527.05	0.00	0.00	1,320,527.05
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,429,104.02	0.00	0.00	2,429,104.02
002.200	RESERVED CASH SYSTEM EXPANSIO	249,394.95	0.00	0.00	249,394.95
002.375	CASH HUNTINGTON BANK	10,334.43	0.00	0.00	10,334.43
002.385	CASH HUNTINGTON BANK	2,874,688.04	0.00	0.00	2,874,688.04
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,568.85	0.00	0.00	545,568.85

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 12/01/2025 TO 12/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
	SEWER FUND	8,258,155.84	157,781.05	216,738.53	8,199,198.36
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,035.66	0.00	0.00	2,035.66
002.000	CASH THE STATE BANK	912,071.44	363,035.27	369,667.01	905,439.70
002.010	THE STATE BANK SAVINGS	534,037.61	0.00	0.00	534,037.61
002.200	RESERVED CASH SYSTEM EXPANSIO	234,467.99	1,875.00	0.00	236,342.99
002.375	CASH HUNTINGTON BANK	10,121.72	0.00	0.00	10,121.72
002.385	CASH HUNTINGTON BANK	1,842,951.15	0.00	0.00	1,842,951.15
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	855,805.01	0.00	0.00	855,805.01
002.390	CASH FIRST STATE BANK	266,888.99	0.00	0.00	266,888.99
	WATER FUND	4,924,568.49	364,910.27	369,667.01	4,919,811.75
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	105,861.67	259.58	84,321.74	21,799.51
003.000	CERTIFICATES OF DEPOSITS - THE ST	300,000.00	0.00	0.00	300,000.00
	MUNICIPAL REFUSE FUND	405,861.67	259.58	84,321.74	321,799.51
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	14,950.54	0.00	8,313.45	6,637.09
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	366,596.86	2,789,966.12	1,760,510.30	1,396,052.68
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	129.00	(129.00)
	TAX FUND	366,596.86	2,789,966.12	1,760,639.30	1,395,923.68
	TOTAL - ALL FUNDS	29,813,131.40	6,997,225.59	6,618,270.70	30,192,086.29

PARKS AND RECREATION REPORT JANUARY 2026

ROETHKE PARK

The is quiet this time of year except for those dedicated trail walkers who use the park.

ROBERTS PARK

Winter Wonderland was Friday December 12th and Saturday December 13th, the weather once again played a role in the event as we got the several inches of snow as people tried to decorate and it got buried followed by really cold temperatures both days. Apple Mountain did an amazing site once again and Leddy Electric brought their boom truck out and raised the boom with a tree in the basket and it looked great.

I need to give a special thank you to the DPW for plowing a ton of snow to clear the parking lot and sidewalks, salting everything that needed it, finding us more heaters as the temperatures dropped to the single digits Saturday. They really helped us make it all work!

I also need the thank the Thomas Township Kiwanis who helped with the smores and fire pits, the Witts stuck it out both nights! Thank you!!

We made \$700 on Friday and \$750 on Saturday for ticket sales (\$5 per person, 5 and under free). The weather did not help along with some competing events in the area.

COMMUNITY PARK

Its pretty quiet right now with all the snow and cold but the playground still gets a lot of use!

DAY PARK

Sledding hill has been busy and is still holding snow, normally it gets worn away after a couple days but we have enough that it is lasting longer.

PROGRAMS

We held the basketball draft for the boys and girl's 4th-6th grade on Saturday before the Winter Wonderland event started, it was a busy day for me and Dylan. The games will start January 10th; numbers are down due to the Swan Valley Basketball coach running a Jr NBA program in December which had a lot of kids attend it. We are looking into how we can work around this next year. The Basketball Clinic sign up went well, about average attendance for that program, it also starts January 10th. Archery Registration is still going on as we are not full yet which is a first. Saginaw Field Stream made us move nights we teach on from Thursday to Wednesdays so that must have something to do with it. We are missing about 4 kids per class, not terrible but normally we are full with a waiting list.

NATURE CENTER PRESERVE

Kailey has been doing a good job with her programs and has had good attendance. She is doing a lighted candle walk on Saturday the 20th which I will report on in February as far as attendance. She is doing a interview with TV5 on the 17th about the walk and we have been rehearsing with her as this is her first TV interview. Dylan and I will make sure the trail is plowed and the light holder are out for the event.