

THOMAS TOWNSHIP REGULAR BOARD MEETING 8215 Shields Drive, Saginaw, MI 48609 October 6, 2025 @ 7:00 p.m.

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- Approval of Agenda
- Consent Agenda
 - A. Approve the September 8, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the quarterly update to the 2025/2026 fiscal year goals.
 - D. Approve the hiring of Andrew Arvantis as paid on-call firefighter with contingencies.
 - E. Approve the hiring of Emiliano Gutierrez as paid on-call firefighter with contingencies.
 - F. Accept the resignation of Nathan Wachowicz from the Fire Department.
 - G. Accept the resignation of Mason Young from the Fire Department.
 - H. Approve the hiring of Kailey Irish as Nature Center Coordinator 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 Resolution 25-18; recognizing Fiesta Kona Inc. as a non-profit organization in order to apply for a charitable gaming license from the State of Michigan.
 - B. Approve the request for permission for Parks Department to sell a 2004 Silverado 2500 box truck and a 2008, 2500 Silverado box truck.
 - C. Approve the Purchase of 2025 5-yard Dump Truck for \$82,463 from McDonald Ford and Scientific Equipment.
 - D. Approve a fireworks display at Swan Valley High School.
 - E. Approve the bid from Wobig in the amount of \$33,933.00 for concrete replacement at Fire Station #2.
 - F. Approve Agreement with Chippewa Nature Center to manage and monitor invasive species until September of 2028.

Page 2-October 6, 2025 Board Agenda

10. Reports

A. Supervisor E. Community Development I. Police Dept

B. Clerk F. DPW J. Parks & Recreation

C. TreasurerD. ManagerG. FinanceH. Fire Dept.K. Board Members

11. Executive Session

A. None

12. Adjournment

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

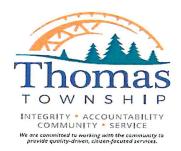
Thomas Township Board of Trustee Meeting Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP REGULAR BOARD MEETING MINUTES 8215 Shields Drive, Saginaw, MI 48609 September 8, 2025 7:00 p.m.

- 1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Sommers.
- 2. PRESENT: Thayer, Sommers, Monahan, DeLine, Witt, List, McDonald ABSENT: None

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

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

THOMAS TOWNSHIP REGULAR BOARD MEETING 8215 Shields Drive, Saginaw, MI 48609 September 8, 2025 @ 7:00 p.m.

- 1. Call to Order
- Roll Call
- 3. Pledge of Allegiance
- Approval of Agenda
- Consent Agenda
 - A. Approve the August 4, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve Form L-4029 to set the Township's 2025 Winter taxes.
 - D. Approve the Supervisor's appointment of Mike Fabish as alternate for the Board of Review for a term of 9/8/25-1/1/27.
 - E. Accept the resignation of Lynda Thayer as Nature Center Coordinator.
 - F. Approve the promotion of Dylan Pattullo from probationary to regular, full-time Parks & Recreation Assistant.
 - G. Approve the Memo of Understanding with Officer Derek Smith.
 - H. Approve supporting the decision of the Election Commission to reduce the number of precincts from the current seven to five along with condensing polling locations to the Thomas Township Campus.
- 6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.

- 7. Public Hearing
 - A. To receive comments on the confirmation of the roll for the Greens at Apple Mountain Street Lighting Special Assessment District.
- 8. Unfinished Business
 - A. None.
- 9. New Business
 - A. Approve Resolution 25-15 to confirm the special assessment roll for the Greens at Apple Mountain Streetlighting District.
 - B. Approve Consumers Resolution 25-16 to make changes to the lighting service as provided in the Standard Lighting Contract.
 - C. Approve Resolution 25-17 authorizing the Police Department to apply for a Risk Reduction Par Plan Grant.
 - D. Approve the purchase of eight acres of land from Stafford Trinklein for a disc golf course in the amount of \$56,000.00.
- 10. Reports

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

- 11. Executive Session
 - A. None
- 12. Adjournment
- 5. Motion was made by Monahan, seconded by DeLine, to approve the Consent Agenda. Motion carried unanimously.
 - A. Approval of the Board Minutes from the August 4, 2025 regular meeting.
 - B. Expenditures consisting of: \$1,803,070.26

| \$10,621.76 |
|--------------|
| \$158,881.57 |
| \$50,244.58 |
| \$12,873.55 |
| \$94,871.88 |
| \$0.00 |
| \$5,540.09 |
| \$0.00 |
| \$26,569.64 |
| \$88,022.23 |
| \$19,122.02 |
| \$312.50 |
| \$85,342.17 |
| \$27,355.43 |
| \$757,241.80 |
| |

- C. Approved Form L-4029 to set the Township's 2025 Winter taxes.
- D. Approved the Supervisor's appointment of Mike Fabish as alternate for the Board of Review for a term of 9/8/25-1/1/27.
- E. Accepted the resignation of Lynda Thayer as Nature Center Coordinator.
- F. Approved the promotion of Dylan Pattullo from probationary to regular, full-time Parks & Recreation Assistant.
- G. Approved the Memo of Understanding with Officer Derek Smith.
- H. Approved supporting the decision of the Election Commission to reduce the number of precincts from the current seven to five along with condensing polling locations to the Thomas Township Campus.

Thomas Township Board Meeting September 8, 2025 Page 3 of 4

- 6. Communications-Petitions-Citizen Comments
 - A. Ann Murphy of 9130 Greenway Court suggested the use of the Swan Valley Performing Arts Center for the Tuesday Concerts in the Park when weather is inclement. She said she'd also like to suggest the Township consider the purchase of Shooters for a Sports Zone facility.
- 7. Public Hearing
 - A. The public hearing to receive comments on the confirmation of the special Assessment roll for The Greens at Apple Mountain Streetlighting District was opened at 7:03 p.m. With no comment, the public hearing was closed at 7:04 p.m.
- 8. Unfinished Business
 - A. None.
- 9. New Business
 - A. It was moved by Thayer, seconded by DeLine, to approve Resolution 25-15, To confirm the special assessment roll for The Greens at Apple Mountain Street Lighting Special Assessment District.

Roll Call:

Ayes: Sommers, Monahan, DeLine, Witt, List McDonald, Thayer

Nays: None Abstain: None Absent: None

Resolution was adopted.

B. It was moved by McDonald, seconded by Monahan, to approve Resolution 25-16, for changes to the lighting service as provided in the Standard Lighting Contract with Consumers.

Roll Call:

Ayes: Thayer, Sommers, Monahan, DeLine, Witt, List, McDonald

Nays: None Abstain: None Absent: None

Resolution was adopted.

C. It was moved by Witt, seconded by List, to approve Resolution 25-17; authorizing the Police Department to apply for a Risk Reduction Par Plan Grant.

Roll Call:

Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, List

Nays: None Abstain: None Absent: None

Resolution was adopted.

D. It was moved by Witt, seconded by List to approve the purchase of eight acres of land from Stafford Trinklein for a Disc Golf Course for \$56,000.00. Motion carried unanimously.

- 10. Report of Officers and Staff:
 - A. Supervisor's Report None.
 - B. Clerk's Report None.
 - C. Treasurer's Report None.
 - D. Manager's Report Reviewing Nature Center documents to work on a remediation plan.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report; Booster Station near the water tower is ready to go "live".
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report; Pancake Breakfast from 9 a.m.-1 p.m. on September 28th. Applying for a grant being offered by HSC along with Richland Township.
 - I. Receive and file the Police Department Report; 2 officers getting married, 1 getting engaged. Cameras at River and Miller will be put up this week.
 - J. Receive and file the Parks and Recreation Report; Introduced Dylan, working on on-going pool issue trying to come up with resolutions for repair, soccer season is here, Farmer's Market is doing well, 9 concrete pads are in thanks to Dylan.
 - K. John reported that they are prepping the Nature Center for the upcoming event "Evening in the Park" which is Monday, September 15th.
 - L. Board Member Reports-List gave a thank-you to Chief Cousins for his 41 years of service to the community.
- 11. Executive Session:
 - A. None.
- 12. It was moved by DeLine, seconded by Thayer, to adjourn the meeting at 7:26 p.m. Motion carried unanimously.

| Michael Thayer, Clerk |
|-----------------------|
| Dated |
| Duicu |
| |



INTEGRITY * ACCOUNTABILITY COMMUNITY * SERVICE

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

TOWNSHIP BOARD AGENDA ITEM

- MEETING DATE: October 6th, 2025
- SUBMITTED BY: Aleigha Crowl, Fiscal Services Director
- AGENDA TOPIC: Approval of Expenditures
- EXPLANATION OF TOPIC:

The Appropriations Act, passed in March, appropriated total funds for the 2025/2026 fiscal year to operate the various funds' budgets. The board needs to approve the total expenditures in each fund monthly.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$32,328.12. 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

• <u>POSSIBLE COURSES OF ACTION</u>: Approve/not approve expenditures

| • | SUGGESTED/REQUESTED MOTION: Motion by supported |
|---|---|
| | by to approve the expenditures totaling \$6,907,656.94 with individual fund totals as |
| | follows: |
| | Clearing Fund\$7,712.56 |
| | General Fund\$221,964.81 |
| | Public Safety – Fire Department\$55,124.18 |
| | Fire Apparatus\$11,759.99 |
| | Public Safety – Police Department\$42,887.47 |
| | Public Safety – Drug Law Enforcement\$0.00 |
| | Downtown Development Authority\$580.03 |
| | Road Revolving Fund\$0.00 |
| | SSRP GRANT\$402,557.43 |
| | Sewer Fund\$199,454.98 |
| | Sewer Improvements Grant Fund\$3,373.27 |
| | Water Fund\$508,107.84 |
| | Municipal Refuse\$84,179.45 |
| | Technology Fund\$4990.77 |
| | Tax\$5,364,964.16 |

10/01/2025 10:17 AM User: ALEIGHA DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page: 14/14

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|-----------|--------------|--------|--|---|----------|---|
| | | Fund : | Fund 100 CLEARING FUND Fund 101 GENERAL OPERATING Fund 205 PUBLIC SAFETY-FIR Fund 206 FIRE APPARATUS Fund 207 PUBLIC SAFETY-POL Fund 248 Downtown Developm Fund 271 LIBRARY FUND Fund 587 STATE OF MICHIGAN Fund 590 SEWER FUND Fund 591 WATER FUND Fund 596 MUNICIPAL REFUSE Fund 603 TECHNOLOGY FUND Fund 703 TAX FUND | RE DEPARTME FICE Lent Author GRANT | | 7,712.56 221,964.81 55,124.18 11,759.99 42,887.47 580.03 32,328.12 402,557.43 202,828.25 508,107.84 84,179.45 4,990.77 364,964.16 |
| | | | Total For All Funds: | | 6, | 939,985.06 |

10/01/2025 10:17 AM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page:

13/14

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount Chec |
|-------------------------------|--------------|--------|-----------------------------|---------|----------|---------------|
| Fund 703 TAX FUND Dept 000 | | | | | | S |
| | | | Total For Dept 000 | | 5, | 364,964.16 |
| | | | Total For Fund 703 TAX FUND | | | 364,964.16 |
| | | | | * | | CHARLES A CO. |

10/01/2025 10:17 AM User: ALEIGHA DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025

Page:

12/14

BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|-------------------------------------|--------------|------------------------------|-------------------------------------|----------------|-------------------|------------------|----------------|
| Fund 591 WATER FUND | | | | | | Amount | Check |
| Dept 540 OPERATIONS 591-540-930.000 | | | | | | | |
| | 08/29/25 | R.B. SATKOWIAK'SCITY SEWER C | 455 S MILLER RD/6660 GRATIOT RD/FR | 0825-676 | 09/16/25 | EE 00 | 71.000 |
| 591-540-930.000 | 09/11/25 | ROHDE BROTHERS EXCAVATING | REPLACE LONG WATER SVC - 680 FRITZ | 119993 | 09/16/25 | 55.00 | 71690 |
| 591-540-930.000 | 09/05/25 | SIGN IMAGE INC | THOMAS TWP GARDEN RULES SIGN - DPW | 29538 | 09/16/25 | 2,897.50 | 71693 |
| 591-540-930.000 591-540-930.000 | 08/21/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 | 09/16/25 | 176.60 231.92 | 71704 |
| 591-540-930.000 | 08/27/25 | WOHLFEIL HARDWARE | POWER EQUIPEMENT PARTS - DPW | Multiple | 09/16/25 | 13.25 | 71724 71730 |
| 591-540-930.000 | 09/05/25 | YEAGER ASPHALT | ASPHALT PAVING - 173 MILLER CT | Multiple | 09/16/25 | 750.00 | 71730 |
| 591-540-930.000 | 09/17/25 | ACCURATE SAFETY DISTRIBUTORS | MAINTENANCE SUPPLIES - DPW | 450297 | 09/30/25 | 87.50 | 71732 |
| 591-540-930.000 | 09/17/25 | LEDDY ELECTRIC INC. | SVC - DPW BLDG/FIRE/POLICE | 3260-1 | 09/30/25 | 523.26 | 71756 |
| 591-540-930.000 | 09/19/25 | ROHDE BROTHERS EXCAVATING | REPLACE SHORT WATER SVC - 1859 SHO | 120010 | 09/30/25 | 2,191.82 | 71761 |
| 591-540-938.000 | 09/19/25 | TSC STORES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/30/25 | 140.79 | 71776 |
| 591-540-938.000 | 08/27/25 | CARLETON EQUIPMENT COMPANY | CYLINDER CLAMP - DPW | 03-730255 | 09/16/25 | 369.11 | 71649 |
| 591-540-938.000 | 09/02/25 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE | AUGUST 2025 | 09/16/25 | 77.18 | 71701 |
| 591-540-938.100 | 09/04/25 | TOTTEN TIRE NORTHWEST INC. | REPAIR - 2025 FORD F250 - DPW | 206253 | 09/16/25 | 148.75 | 71701 |
| 591-540-939.000 | 08/31/25 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 967.79 | 71635 |
| 591-540-940.400 | 09/10/25 | ROHDE BROTHERS EXCAVATING | INSTALL LONG WATER SVC - 201 BRIAR | Multiple | 09/16/25 | 7,878.44 | 71693 |
| 391-340-940.400 | 09/03/25 | MID-MICHIGAN RAILROAD | PIPE LINE CROSSING - 10/01/25-09/3 | 230075 | 09/16/25 | 2,637.65 | 71677 |
| | | | Total For Dept 540 OPERATIONS & MAI | | 55, 10, 25 | | 71077 |
| Dept 900 CAPITAL CON | | | | | | 497,077.24 | |
| 591-900-970.000 | 09/04/25 | CUT RIVER SMALL ENGINE REPAI | BOSS 7.6 SUPERDUTY PLOW - DPW | 15004 | 09/16/25 | 3,400.00 | 71657 |
| 4 | | | Total For Dept 900 CAPITAL CONTROL | | | 3,400.00 | |
| <u>-</u> | | | Total For Fund 591 WATER FUND | | | 508,107.84 | |
| Fund 596 MUNICIPAL F | REFUSE FUND | | | | | , | |
| Dept 000 | 00/00/00 | | | | | | |
| 596-000-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | 228100 | 09/04/25 | 50.00 | 71619 |
| 596-000-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/30/25 | 50.00 | 71734 |
| 596-000-808.000 | 09/08/25 | MID MICHIGAN WASTE AUTHORITY | JULY SOLID WASTE SERVICES | JULY 2025 | 09/16/25 | 84,079.45 | 71734 |
| | | | Total For Dept 000 | | 02/10/20 | | 71070 |
| | | | - | | | 84,179.45 | |
| Fund 603 TECHNOLOGY | FIIND | | Total For Fund 596 MUNICIPAL REFUSE | FUND | | 84,179.45 | |
| Dept 000 | 20112 | | | | | | |
| 603-000-745.250 | 08/25/25 | CHOICEONE BANK | AMARN (ODD (GOVE (NET TED (GOVE) | | | | |
| 603-000-745.275 | 08/15/25 | BOSS BUSINESS SOLUTION | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 220.50 | 71650 |
| 603-000-745.275 | 08/15/25 | VISUAL EDGE IT, INC | KYOCERA - TA308CI - PB SAFETY BLDG | Multiple | 09/16/25 | 4,703.94 | 71647 |
| | | TIONIA ADGA II, INC | KYOCERA - 3011I - 08/27/25-09/26/2 | 24AR2876856 | 09/16/25 | 66.33 | 71728 |
| | | | Total For Dept 000 | | | 4,990.77 | |
| | | | Total For Fund 603 TECHNOLOGY FUND | | | 4,990.77 | |
| Fund 703 TAX FUND | | | | | | 4,000.11 | |
| Dept 000 | | | | | | | |
| 703-000-202.000 | 09/16/25 | COTALITY TAX SERVICES | 2025 Sum Tax Refund 28-12-3-24-225 | 09/16/2025 | 09/16/25 | 732.47 | 71655 |
| 703-000-202.000 | 09/16/25 | DIBLASI, DANIEL J & JULIE A | 2025 2 | 09/16/2025 | 09/16/25 | 9.00 | 71659 |
| 703-000-202.000 | 09/16/25 | ISABELLA BANK | 0005 0 | 09/16/2025 | 09/16/25 | 2,082.83 | 71666 |
| 703-000-202.000 | 09/30/25 | FRY, JJ&SS | 2025 Sum Tax Refund 28-12-3-25-408 | 09/30/2025 | 09/30/25 | 566.69 | 71750 |
| 703-000-216.450 | 08/28/25 | THOMAS TWP GENERAL FUND | TAX PAYMENTS - 08/15/25-08/28/25 - | SUMMER 2025 | 09/16/25 | 44,643.74 | 71716 |
| 703-000-216.450 | 09/25/25 | THOMAS TWP GENERAL FUND | TAX PAYMENTS - 09/11/25-09/25/25 - | SUMMER 2025 | 09/30/25 | 8,432.13 | 71771 |
| 703-000-222.000 | 08/28/25 | SAGINAW COUNTY TREASURER | TAX PAYMENTS - 08/15/25-08/28/25 | SUMMER 2025 | | 1,996,115.97 | 71697 |
| 703-000-222.000 | 09/25/25 | SAGINAW COUNTY TREASURER | TAX PAYMENTS - 09/11/25-09/25/25 | SUMMER 2025 | 09/30/25 | 387,028.15 | 71763 |
| 703-000-222.400 | 08/28/25 | SAGINAW COUNTY TREASURER | TAX PAYMENTS - 08/15/25-08/28/25 | SUMMER 2025 | | 2,470,180.31 | 71698 |
| 703-000-222.400 | 09/25/25 | SAGINAW COUNTY TREASURER | TAX PAYMENTS - 09/11/25-09/25/25 | SUMMER 2025 | 09/30/25 | 455,172.87 | 71764 |
| | | | | | The second second | | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025

Page:

11/14

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Chec |
|------------------------------------|----------------------|--------------------------------------|---|-----------------|----------------------|----------------------|----------------|
| Fund 590 SEWER FUND | | | | | | 202 222 25 | |
| | | | Total For Fund 590 SEWER FUND | | | 202,828.25 | |
| Fund 591 WATER FUND | | | | | | | |
| Dept 000 | 00/20/05 | PROGE WIGHT I | UD for a few accounts CDAM 011700 | 00/20/2025 | 09/30/25 | 1,466.43 | 7174 |
| 591-000-202.000 | 09/30/25 | FROST, MICHAEL A | UB refund for account: GRAT-011780 | 09/30/2025 | 09/30/25 | 1,400.43 | 7174 |
| | | | Total For Dept 000 | | | 1,466.43 | |
| Dept 536 ADMINISTRAT | ION | | | | | | |
| 591-536-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 1,460.41 | 7162 |
| 591-536-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 1,460.41 | 7173 |
| 591-536-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 10.74 | 7162 |
| 591-536-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 49.71 | 7163 |
| 591-536-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | | 0003-10/20-11/1 | | 10.74 | 7173 |
| 591-536-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 49.71 | 7175 |
| 591-536-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 149.00 | 7174 |
| 591-536-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 15.44 | 7163 |
| 591-536-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 15.44 | 7175 |
| 591-536-740.000 | 08/21/25 | QUILL CORPORATION | OFFICE SUPPLIES | 45425157 | 09/16/25 | 37.35 | 7168 |
| 591-536-740.000 | 09/10/25 | REIMOLD PRINTING CORPORATION | SEPTEMBER WATER BILLS - FOLD/INSER | | 09/16/25 | 115.41 | 7169 7172 |
| 591-536-740.000 | 09/04/25 | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - SEPTEMB | 09/04/2025 | 09/16/25 | 545.75 | 7172 |
| 591-536-740.000 | 09/11/25 | VISUAL EDGE IT, INC | CANON - WASTE TONER - DPW | 24AR2966428 | 09/16/25 | 12.50 | 7176 |
| 591-536-740.000 | 09/19/25 | PRINT EXPRESS OFFICE PRODUCT | OFFICE SUPPLIES - DPW | 0107584-001 | 09/30/25 | 31.56 | 7161 |
| 591-536-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | | 09/04/25 | 1,100.00 1,100.00 | 7173 |
| 591-536-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/30/25 | 1,100.00 | 1113 |
| | | | Total For Dept 536 ADMINISTRATION | | | 6,164.17 | |
| Dept 540 OPERATIONS | & MAINTENANCE | | | | | | |
| 591-540-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 4,754.59 | 7162. |
| 591-540-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 4,754.59 | 7173 |
| 591-540-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 40.42 | 7162: |
| 591-540-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 180.18 | 7163 |
| 591-540-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | | 0003-10/20-11/1 | | 40.42 | 7173 |
| 591-540-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 180.18 | 7175 |
| 591-540-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 435.78 | 7174 |
| 591-540-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 51.09 | 7163 |
| 591-540-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 51.09 | 7175° 7169: |
| 591-540-742.000 | 08/28/25 | RED WING SHOES | SAFETY BOOTS - BRANCH | Multiple | 09/16/25 | 240.00 | 7169. |
| 591-540-742.000 | 08/14/25 | WORKWEAR STORE (THE) | UNIFORMS - DPW | Multiple | 09/16/25 | 554.13 | 7173. |
| 591-540-810.000 | 08/29/25 | BADGER METER INC. | BEACON MBL HOSTING SRV UNIT/CELLUL | | 09/16/25 | 438.97 | 7165 |
| 591-540-810.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 58.95 | 7171: |
| 591-540-810.000 | 08/27/25 | TERMINIX PROCESSING CENTER | PEST CONTROL - 251 N MILLER RD | 81631264 | 09/16/25 | 21.26 792.86 | 7177. |
| 591-540-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | 215907993 | 09/30/25 | 35.59 | 7177! |
| 591-540-810.000 | 09/08/25 | TRUGREEN PROCESSING CENTER | LAWN SERVICE - 251 MILLER CT AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/30/25 09/16/25 | 69.93 | 71650 |
| 591-540-850.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 85.90 | 7165(|
| 591-540-850.100 | 08/25/25 | CHOICEONE BANK | PUBLIC ACT 425 AGREEMENT - 2025 | 0000228138 | 09/16/25 | 32,000.00 | 7165 |
| 591-540-918.000 | 09/03/25 | CITY OF SAGINAW TREASURER | UTILITY BILL - 12350 GEDDES RD | 205191723591 | 09/04/25 | 29.07 | 7162 |
| 591-540-920.000 591-540-920.000 | 08/28/25 | CONSUMERS ENERGY CO | UTILITY BILL - 173 MILLER CT | Multiple | 09/16/25 | 159.97 | 71720 |
| 591-540-920.000 | 09/01/25 09/16/25 | THOMAS TWP WATER CONSUMERS ENERGY CO | UTILITY BILL - 1167 N GRAHAM RD - | Multiple | 09/30/25 | 723.58 | 7174: |
| 591-540-927.000 | 08/31/25 | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | 08/31/2025 | 09/04/25 | 304,559.42 | 71620 |
| 591-540-927.100 | 08/31/25 | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | 08/31/2025 | 09/04/25 | 123,783.00 | 71623 |
| 591-540-930.000 | 08/29/25 | STONE QUEST INC | TOPSOIL | AUGUST 2025 | 09/04/25 | 49.45 | 71636 |
| 591-540-930.000 | 08/25/25 | CHOICEONE BANK | | AUGUST 2025 | 09/16/25 | 19.03 | 71650 |
| 591-540-930.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 596.23 | 71665 |
| 591-540-930.000 | 08/22/25 | MICHIGAN PIPE & VALVE | REPAIRS/MAINTENANCE - DPW | S047447 | 09/16/25 | 3,225.00 | 71675 |

10/01/2025 10:17 AM

User: ALEIGHA DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page: 10/14

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | λmoun+ | Charle |
|--|--------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------|--------------------|----------------|
| Fund 590 SEWER FUND Dept 536 ADMINISTRATI | ON | | | | Duc Date | Amount | Cneck |
| 590-536-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | 228100 | 00/04/05 | | |
| 590-536-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/04/25 09/30/25 | 1,100.00 | 71619 |
| | | | Total For Dept 536 ADMINISTRATION | 223030 | 09/30/25 | 1,100.00 | 71734 |
| Dept 540 OPERATIONS & | | | | | | 6,164.14 | |
| 590-540-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0002-00/20 10/1 | 00/04/05 | | |
| 590-540-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 0003-10/20-11/1 | 09/04/25 | 4,754.59 | 71622 |
| 590-540-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | 09/30/25 | 4,754.59 | 71737 |
| 590-540-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/ADED | SEPTMBER 2025 | | 40.42 | 71622 |
| 590-540-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | 09/04/25 09/30/25 | 180.18 | 71631 |
| 590-540-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 40.42 | 71737 |
| 590-540-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 180.18 | 71757 |
| 590-540-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 435.78 | 71747 |
| 590-540-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 51.09 | 71631 |
| 590-540-742.000 | 08/28/25 | RED WING SHOES | SAFETY BOOTS - BRANCH | Multiple | | 51.09 | 71757 |
| 590-540-742.000 | 08/14/25 | WORKWEAR STORE (THE) | UNIFORMS - DPW | Multiple | 09/16/25 09/16/25 | 239.98 | 71691 |
| 590-540-810.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 554.12 | 71731 |
| 590-540-810.000 | 08/27/25 | TERMINIX PROCESSING CENTER | PEST CONTROL - 251 N MILLER RD | 81631264 | | 58.95 | 71650 |
| 590-540-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | | 11499 | 09/16/25 09/30/25 | 21.25 | 71713 |
| 590-540-810.000 | 09/08/25 | TRUGREEN PROCESSING CENTER | LAWN SERVICE - 251 MILLER CT | 215907993 | 09/30/25 | 350.00 | 71774 |
| 590-540-850.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | III A C STANDED INSPERSO | 35.60 | 71775 |
| 590-540-850.100 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 09/16/25 | 69.93 | 71650 |
| 590-540-920.000 | 08/26/25 | CONSUMERS ENERGY CO | UTILITY BILL - 1070 SUE ST | 203767891622 | and the same of the same of | 85.90 | 71650 |
| 590-540-920.000 | 08/25/25 | JAMES TOWNSHIP | UTILITY BILL - 1000 STROEBEL | 05/28/25-08/25/ | 09/04/25 09/04/25 | 1,907.60 | 71624 |
| 590-540-920.000 | 09/01/25 | THOMAS TWP WATER | UTILITY BILL - 173 MILLER CT | Multiple | 09/16/25 | 67.50 | 71628 |
| 590-540-920.000 | 09/17/25 | CONSUMERS ENERGY CO | UTILITY BILL - 173 MILLER CT | Multiple | 09/30/25 | 160.06 | 71720 |
| 590-540-922.000 | 07/22/25 | SAGINAW CHARTER TOWNSHIP | | FS00507 | 09/16/25 | 3,858.25 | 71741 |
| 590-540-930.000 | 08/29/25 | STONE QUEST INC | TOPSOIL | AUGUST 2025 | 09/04/25 | 154,874.51 | 71695 |
| 590-540-930.000 | 09/11/25 | C.M. EXCAVATING LLC | SEWER LINE REPLACEMENT - 3760 LEAM | 10 | 09/16/25 | 49.44 | 71636 |
| 590-540-930.000 | 08/25/25 | CHOICEONE BANK | | AUGUST 2025 | 09/16/25 | 2,987.00 | 71648 |
| 590-540-930.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 19.03 | 71650 |
| 590-540-930.000 | 08/22/25 | KENNEDY INDUSTRIES INC. | PUMP STTN #4 PREVENTATIVE MAINTENA | Multiple | 09/16/25 | 596.23 5,846.00 | 71665 |
| 590-540-930.000 | 08/29/25 | R.B. SATKOWIAK'SCITY SEWER C | 455 S MILLER RD/6660 GRATIOT RD/FR | Multiple | 09/16/25 | 4,135.00 | 71667 71690 |
| 590-540-930.000 | 09/05/25 | SIGN IMAGE INC | THOMAS TWP GARDEN RULES SIGN - DPW | 29538 | 09/16/25 | 176.60 | 71704 |
| 590-540-930.000 | 08/21/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 | 09/16/25 | 231.92 | 71704 |
| 590-540-930.000 | 08/27/25 | WOHLFEIL HARDWARE | POWER EQUIPEMENT PARTS - DPW | Multiple | 09/16/25 | 13.24 | 71724 |
| 590-540-930.000 | 09/05/25 | YEAGER ASPHALT | ASPHALT PAVING - 173 MILLER CT | Multiple | 09/16/25 | 750.00 | 71730 |
| 590-540-930.000 | 09/17/25 | ACCURATE SAFETY DISTRIBUTORS | MAINTENANCE SUPPLIES - DPW | 450297 | 09/30/25 | 87.50 | 71732 |
| 590-540-930.000 | 09/17/25 | LEDDY ELECTRIC INC. | SVC - DPW BLDG/FIRE/POLICE | 3260-1 | 09/30/25 | 523.26 | 71756 |
| 590-540-930.000 | 09/19/25 | TSC STORES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/30/25 | 140.80 | 71776 |
| 590-540-938.000 | 08/27/25 | CARLETON EQUIPMENT COMPANY | CYLINDER CLAMP - DPW | 03-730255 | 09/16/25 | 369.12 | 71649 |
| 590-540-938.000 | 09/02/25 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE | AUGUST 2025 | 09/16/25 | 77.17 | 71701 |
| 590-540-938.000 | 09/04/25 | TOTTEN TIRE NORTHWEST INC. | REPAIR - 2025 FORD F250 - DPW | 206253 | 09/16/25 | 148.75 | 71701 |
| 590-540-938.100 | 08/31/25 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 967.79 | 71635 |
| D | | | Total For Dept 540 OPERATIONS & MAI | NTENANCE | _ | 189,890.84 | |
| Dept 900 CAPITAL CONTI | | | | | | | |
| 590-900-970.000 | 09/04/25 | CUT RIVER SMALL ENGINE REPAI | BOSS 7.6 SUPERDUTY PLOW - DPW | 15004 | 09/16/25 | 3,400.00 | 71657 |
| 590-900-974.175 | 08/28/25 | MURIN LANDSCAPING | | 24725 | 09/30/25 | 3,301.00 | 71781 |
| 590-900-974.175 | 09/29/25 | THOMAS TWP GENERAL FUND | HSC - ADMIN FEES - AUGUST 2025 | AUGUST 2025 | 09/30/25 | 72.27 | 71782 |
| | | | Total For Dept 900 CAPITAL CONTROL | | - | | |

Page: 9/14

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP 9/30/2025 LIZED

| User: ALEIGHA | INVOICE DUE DATES 09/01/2025 - 09/ |
|------------------------|------------------------------------|
| DB: Thomas Township | BOTH JOURNALIZED AND UNJOURNAL |
| DB: IIIOMAS IOMIISIIIP | BOTH OPEN AND PAID |

1U/U1/ZUZ5 1U:1/ AM

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|------------------------------------|----------------------|--|--|------------------------------|----------------------|-----------------------|----------------|
| Fund 271 LIBRARY FUNI |) | | | | | | |
| Dept 000 | | | 77 77 77 77 77 77 77 77 77 77 77 77 77 | 06/01/05 00/01/ | 00/16/05 | 110 01 | 71720 |
| 271-000-920.000 | 09/01/25 | THOMAS TWP WATER | UTILITY BILL - 8207 SHIELDS DR | 06/01/25-09/01/ | | 118.91 | 71741 |
| 271-000-920.000 | 09/15/25 | CONSUMERS ENERGY CO | UTILITY BILL - 8207 SHIELDS DR | 205102732049 | 09/30/25 | 1,885.92 | |
| 271-000-930.000 | 08/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | | 09/04/25 | 227.24 | 71639 |
| 271-000-930.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 170.03 | 71650 |
| 271-000-930.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | 11499 | 09/30/25 | 642.86 | 71774 71630 |
| 271-000-936.000 | 09/02/25 | LIBRARY SOLUTIONS, LLC | WEBSITE - LIBRARY | 3838 - 9182 | 09/04/25 | 3,000.00 | 71630 |
| 271-000-936.000 | 09/03/25 | PROFESSIONAL BUILDING SERVIC | AUGUST 2025 CUSTODIAL SVCS - LIBRA | | 09/16/25 | 890.00 | 71754 |
| 271-000-936.000 | 09/22/25 | JOLETEC INC | COMPUTER SERVICES - LIBRARY | 137975 - 9191 | 09/30/25 | 477.50 | 71779 |
| 271-000-936.000 | 09/20/25 | WILDFIRE CREDIT UNION | LAKESHORE LEARNING/AMAZON/PRINT EX | | 09/30/25 | 105.00 | 71779 |
| 271-000-956.000 | 08/28/25 | GARPIEL LANDSCAPING | PARKING LOT ISLAND - LIBRARY | 126491 - 9175 | 09/04/25 | 800.00 | 71639 |
| 271-000-956.000 | 08/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | | | 281.59 655.51 | 71779 |
| 271-000-956.000 | 09/20/25 | WILDFIRE CREDIT UNION | LAKESHORE LEARNING/AMAZON/PRINT EX | SEPTEMBER 2025- | 09/04/25 | 948.99 | 71639 |
| 271-000-970.000 | 08/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | | | 1,092.50 | 71629 |
| 271-000-974.000 271-000-974.000 | 08/21/25 09/02/25 | JOLETEC INC LIBRARY SOLUTIONS, LLC | SLIP PRINTERS - LIBRARY WEBSITE - LIBRARY | 137848 - 9176 3838 - 9182 | 09/04/25 09/04/25 | 10,450.00 | 71630 |
| 271-000-374.000 | 03/02/23 | HIBIART SOBOTIONS, EEG | Total For Dept 000 | 3200 | 33, 31, 23 | 32,328.12 | |
| | | | <u>-</u> | | 9 | | |
| | | | Total For Fund 271 LIBRARY FUND | | | 32,328.12 | |
| Fund 587 STATE OF MIC | CHIGAN GRANT | | | | | | |
| Dept 000 | 00 (07 (07 | | CRIMICAL DE ROCCAMER CAMBU INDRIBUMA | 0000000100 | 09/04/25 | 24 402 25 | 1104 |
| 587-000-800.000 | 08/27/25 | CITY OF SAGINAW TREASURER | GRATIOT RD BOOSTER STTN IMPRVMNTS | 0000228100 | 09/04/25 | 24,402.25 6,260.48 | 1104 |
| 587-000-800.000 | 09/04/25 | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEES | AUGUST 31, 2025 | | 6,270.03 | 1108 |
| 587-000-800.000 | 09/24/25 | CITY OF SAGINAW TREASURER | GRATIOT RD BOOSTER STIN - PHOENIX | 0000228254 SEPTEMBER 2025 | 09/30/25 | 1,632.81 | 1113 |
| 587-000-800.000 | 09/29/25 | THOMAS TWP GENERAL FUND | SSRP GRANT 587 FUND - ADMIN FEES | 239597 | 09/30/25 09/04/25 | 446.00 | 1113 |
| 587-000-974.590 | 08/12/25 | SPICER GROUP INC. | THOMAS TWP SANITARY SEWER ORDINANC UTILITY BILL - 12979 GEDDES RD | 204479792218 | 09/04/25 | 215.28 | 1107 |
| 587-000-974.591 | 08/14/25 | CONSUMERS ENERGY CO | | S047239 | 09/04/25 | 875.00 | 1106 |
| 587-000-974.591 | 08/21/25 | MICHIGAN PIPE & VALVE | PHOENIX PRJCT - WATER UTILITY BILL - 12979 GEDDES RD | 201899128885 | 09/30/25 | 262.46 | 1110 |
| 587-000-974.591 | 09/15/25 | CONSUMERS ENERGY CO | PHOENIX PRJCT - WATER | Multiple | 09/30/25 | 970.00 | 1111 |
| 587-000-974.591 | 09/18/25 | MICHIGAN PIPE & VALVE | PHOENIX PROCT - WATER PHOENIX PROCT - LETTERS/MAIL MERGE | 0107489-001 | 09/30/25 | 370.00 | 1112 |
| 587-000-974.591 | 09/10/25 | PRINT EXPRESS OFFICE PRODUCT CITY OF SAGINAW TREASURER | GRATIOT RD BOOSTER STIN IMPRVMNTS | 0000228100 | 09/04/25 | 287,085.32 | 1104 |
| 587-000-974.593 587-000-974.593 | 08/27/25 09/24/25 | CITY OF SAGINAW TREASURER | GRATIOT RD BOOSTER STIN IMPROVENTS | 0000228100 | 09/30/25 | 73,765.05 | 1109 |
| 307 000 371.333 | 03/21/20 | | | | | | |
| | | | Total For Dept 000 | | | 402,557.43 | |
| | | | Total For Fund 587 STATE OF MICHIGA | N GRANT | | 402,557.43 | |
| Fund 590 SEWER FUND | | | | | | | |
| Dept 536 ADMINISTRAT: | | | | 0000 00/00 10/1 | 00/04/05 | 1 460 41 | 71622 |
| 590-536-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 1,460.41 | 71737 |
| 590-536-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 1,460.41 | 71622 |
| 590-536-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 10.74 | 71622 |
| 590-536-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 49.71 10.74 | 71737 |
| 590-536-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | | 0003-10/20-11/1 | | | 71757 |
| 590-536-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 49.71 | 71757 |
| 590-536-716.200 | 09/30/25 | _DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 149.00 15.44 | 71631 |
| 590-536-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | | 71757 |
| 590-536-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 45425157 | 09/30/25 | 15.44 37.34 | 71757 |
| 590-536-740.000 | 08/21/25 | QUILL CORPORATION | OFFICE SUPPLIES | 81074 | 09/16/25 09/16/25 | 115.40 | 71692 |
| 590-536-740.000 590-536-740.000 | 09/10/25 09/04/25 | REIMOLD PRINTING CORPORATION U. S. POSTAL SERVICE | SEPTEMBER WATER BILLS - FOLD/INSER BULK POSTAGE PERMIT #273 - SEPTEMB | | | 545.75 | 71726 |
| 590-536-740.000 | 09/04/25 | VISUAL EDGE IT, INC | CANON - WASTE TONER - DPW | 09/04/2025 24AR2966428 | 09/16/25 09/16/25 | 12.49 | 71728 |
| 590-536-740.000 | 09/11/25 | PRINT EXPRESS OFFICE PRODUCT | | 0107584-001 | 09/30/25 | 31.56 | 71728 |
| 220 330 740.000 | 05, 15, 25 | INTEL ENTRESS OFFICE PRODUCT | OLLION DOLLHING DIM | 010/304-001 | 03/30/23 | 21.20 | 11100 |

10/01/2025 10:17 AM User: ALEIGHA DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED

Page:

8/14

BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | 7 | Ob l |
|--------------------------------|--------------------|--|--|-------------------|----------|-----------|-------|
| Fund 207 PUBLIC SAFET Dept 000 | Y-POLICE | | | | Duc Date | Allount | Check |
| 207-000-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | DDOCDESS BILLING SUSS - 02/21/0005 | | | | |
| 207-000-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | | 09/04/25 | 400.00 | 71619 |
| 207-000-810.000 | 08/25/25 | CHOICEONE BANK | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/30/25 | 400.00 | 71734 |
| 207-000-810.000 | 08/21/25 | TRUGREEN PROCESSING CENTER | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 117.90 | 71650 |
| 207-000-810.000 | 09/10/25 | SAGINAW COUNTY TREASURER | LAWN SERVICE - 8215 SHIELDS DR | 215012671 | 09/16/25 | 44.49 | 71723 |
| 207-000-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | ARRAIGNMENT - AUGUST 2025 | 16553 | 09/30/25 | 249.90 | 71763 |
| 207-000-850.000 | 08/25/25 | CHOICEONE BANK | SEPTEMBER LAWN MAINTENANCE SERVICE | | 09/30/25 | 285.71 | 71774 |
| 207-000-850.100 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 149.63 | 71650 |
| 207-000-920.000 | 09/01/25 | THOMAS TWP WATER | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 261.52 | 71650 |
| 207-000-920.000 | 09/15/25 | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 06/01/25-09/01/ | 09/16/25 | 151.94 | 71720 |
| 207-000-930.000 | 08/25/25 | CHOICEONE BANK | UTILITY BILL - 8215 SHIELDS DR | 205102732050 | 09/30/25 | 352.73 | 71741 |
| 207-000-930.000 | 09/02/25 | | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 19.03 | 71650 |
| 207-000-930.000 | 09/17/25 | WESOLEK PLUMBING & HEATING, L LEDDY ELECTRIC INC. | REPAIR/MAINTENANCE - PB SAFETY BLD | I-15428-1 | 09/16/25 | 129.71 | 71729 |
| 207-000-936.000 | 09/24/25 | | SVC - DPW BLDG/FIRE/POLICE | 3260-1 | 09/30/25 | 523.26 | 71756 |
| 207-000-938.000 | 09/02/25 | STATE OF MICHIGAN | 2026 ELEVATOR RENEWAL - PB SAFETY | 99R2507041 - 03 | 09/30/25 | 145.78 | 71769 |
| 207-000-938.000 | 09/23/25 | MCDONALD FORD SUZUKI | 2022 FORD F150 - POLICE #504 | 6028252/1 | 09/16/25 | 229.95 | 71673 |
| 207-000-938.000 | 09/26/25 | GARBER CS INC | TIRES/WHEEL ALIGNMNT - 2024 CHEV T | 641976 | 09/30/25 | 1,621.58 | 71751 |
| 207-000-938.100 | 08/31/25 | STROEBEL AUTOMOTIVE | OIL/FILTER CHNGE - 2024 CHEV TAHOE | RO# 42104 | 09/30/25 | 113.13 | 71770 |
| 20, 000 330.100 | 00/31/23 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 2,107.00 | 71635 |
| | | | Total For Dept 000 | | | 42,887.47 | |
| Fund 248 Downtown Dev | roloment Buth with | | Total For Fund 207 PUBLIC SAFETY-PO | LICE | _ | 42,887.47 | |
| Dept 000 | eropment Authority | | | | | | |
| 248-000-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | PROCEEDING PARTY THE CHIEF | practice and | | | |
| 248-000-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | 228100 | 09/04/25 | 200.00 | 71619 |
| 248-000-920.000 | 09/15/25 | CONSUMERS ENERGY CO | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/30/25 | 200.00 | 71734 |
| | ,, | GOLDGILLIO LINLINGI CO | UTILITY BILL - 20 N GRAHAM RD | Multiple | 09/30/25 | 180.03 | 71741 |
| | | | Total For Dept 000 | | _ | 580.03 | |
| Fund 271 LIBRARY FUND | | | Total For Fund 248 Downtown Develop | ment Authorit | _ | 580.03 | |
| Dept 000 | | | | | | | |
| 271-000-716.500 | 08/19/25 | UNUM %MEBS | DIGIDITION | | | | |
| 271-000-716.500 | 09/19/25 | UNUM %MEBS | DISABILITY - LIBRARY | 9178 | 09/04/25 | 397.39 | 71638 |
| 271-000-727.000 | 08/20/25 | WILDFIRE CREDIT UNION | DISABILITY - LIBRARY | 9192 | 09/30/25 | 397.39 | 71778 |
| 271-000-727.000 | 09/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | AUGUST 2025 - 9 | | 216.00 | 71639 |
| 271-000-728.000 | 09/02/25 | THE CREATIVE COMPANY | LAKESHORE LEARNING/AMAZON/PRINT EX | SEPTEMBER 2025- | 09/30/25 | 759.99 | 71779 |
| 271-000-728.000 | 09/12/25 | BAKER & TAYLOR | BOOKS CHILDREN/ADULT BOOKS | 9180 | 09/04/25 | 105.83 | 71637 |
| 271-000-728.000 | 09/24/25 | INGRAM LIBRARY SERVICES, LLC | BOOKS | 9184 | 09/16/25 | 732.81 | 71643 |
| 271-000-728.000 | 09/20/25 | WILDFIRE CREDIT UNION | | 9190 | 09/30/25 | 417.99 | 71752 |
| 271-000-728.100 | 08/20/25 | WILDFIRE CREDIT UNION | | SEPTEMBER 2025- | 09/30/25 | 128.94 | 71779 |
| 271-000-728.100 | 09/12/25 | BAKER & TAYLOR | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG CHILDREN/ADULT BOOKS | AUGUST 2025 - 9 | 09/04/25 | 430.62 | 71639 |
| 271-000-728.100 | 09/20/25 | WILDFIRE CREDIT UNION | | 9184 | 09/16/25 | 2,598.22 | 71643 |
| 271-000-728.200 | 09/12/25 | MIDWEST TAPE LLC | LAKESHORE LEARNING/AMAZON/PRINT EX AUDIO/VISUAL | | | 140.51 | 71779 |
| 271-000-732.000 | 08/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | 1400942566 - 91 | 09/16/25 | 14.24 | 71678 |
| 271-000-732.000 | 09/20/25 | WILDFIRE CREDIT UNION | LAKESHORE LEARNING/AMAZON/PRINT EX | | | 350.85 | 71639 |
| 271-000-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 06/30/2025 | SEPTEMBER 2025- | 09/30/25 | 443.22 | 71779 |
| 271-000-803.000 | 09/24/25 | THOMAS TWP GENERAL FUND | | 5936 - 9189 | 09/30/25 | 300.00 | 71734 |
| 271-000-804.000 | 09/10/25 | VALLEY LIBRARY CONSORTIUM | ANNUAL MEMBERSHIP FEE - LIBRARY | 2155 - 9185 | 09/30/25 | 300.00 | 71771 |
| 271-000-850.000 | 08/20/25 | WILDFIRE CREDIT UNION | HOBBY LOBBY/TARGET/OTC/SHREDD/TRUG | 711CIICII 202E 0 | 09/16/25 | 2,000.00 | 71727 |
| 271-000-850.000 | 09/20/25 | WILDFIRE CREDIT UNION | LAKESHORE LEARNING/AMAZON/PRINT EX | CEDTEMBED 2025 | 09/04/25 | 377.87 | 71639 |
| 271-000-901.000 | 09/20/25 | WILDFIRE CREDIT UNION | LAKESHORE LEARNING/AMAZON/PRINT EX | SEPTEMBED 2025 | 09/30/25 | 317.27 | 71779 |
| | | | - January Little un | ~~~ ILLIDUR ZUZJ- | 03/30/23 | 152.93 | 71779 |

207-000-802.000

09/08/25

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025

rage:

INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Chec |
|--------------------------------|--------------------|-------------------------------|--|-------------------|---------------------------------|-----------|--------------|
| Fund 205 PUBLIC SAFE | TY-FIRE DEPARTMENT | | | | | | |
| 205-000-930.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 208.97 | 7166 |
| 205-000-930.000 | 09/02/25 | WESOLEK PLUMBING & HEATING, L | \$1000 FEEDON STATE \$100 CONTRACT STATE STATE \$100 CONTRACT STATE STA | I-15428-1 | 09/16/25 | 129.72 | 7172 |
| 205-000-930.000 | 09/17/25 | LEDDY ELECTRIC INC. | SVC - DPW BLDG/FIRE/POLICE | 3260-1 | 09/30/25 | 523.26 | 7175 |
| 205-000-930.100 | 09/16/25 | NORTH AMERICAN OVERHEAD DOOR | REPAIRS/MAINTENANCE - FIRE STIN #1 | | 09/30/25 | 590.58 | 7175 |
| 205-000-930.200 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 18.47 | 7166 |
| | | | FIRE STATION #2 EXTERIOR SIGN | 12625 | 09/16/25 | 1,200.00 | 7168 |
| 205-000-930.200 | 09/02/25 | OSWALD'S SIGN CO | | | AND AND ADDRESS OF THE PARTY OF | | 7176 |
| 205-000-936.000 | 09/24/25 | STATE OF MICHIGAN | 2026 ELEVATOR RENEWAL - PB SAFETY | 99R2507041 - 03 | | 147.77 | |
| 205-000-938.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 37.77 | 7165 |
| 205-000-938.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 29.43 | 7166 |
| 205-000-938.000 | 08/31/25 | NAPA AUTO PARTS | VEHICLE MAINTENANCE | AUGUST 2025 | 09/16/25 | 25.07 | 7168 |
| 205-000-938.000 | 09/02/25 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE | AUGUST 2025 | 09/16/25 | 79.90 | 717C 7172 |
| 205-000-938.000 | 08/29/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 - F | | 218.55 | |
| 205-000-938.000 | 09/22/25 | APOLLO FIRE APPARATUS SALES | REPAIR - T2 - FIRE | Multiple | 09/30/25 | 1,075.53 | 7173 |
| 205-000-938.000 | 09/17/25 | GARBER CS INC | REPAIR - 2009 INTERNATIONAL 7500 - | | 09/30/25 | 636.53 | 7175 |
| 205-000-938.100 | 08/31/25 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 670.32 | 7163 |
| 205-000-960.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 305.92 | 7165 |
| 205-000-960.000 | 08/28/25 | FIRE SAFETY EDUCATION | FIRE TRUCK KEY TAG - FIRE | INV006046 | 09/16/25 | 290.00 | 7166 |
| 205-000-960.000 | 08/25/25 | PANDA PROMOTIONAL PRODUCTS | SILCONE WRISTBAND - FIRE | 13493 | 09/16/25 | 891.00 | 7168 |
| 205-000-960.000 | 08/06/25 | S&K JUMP N JOY LLC | FIRE STATION COMBO #2 | 50252277 | 09/16/25 | 397.89 | 7169 |
| | | | Total For Dept 000 | | | 55,124.18 | ** |
| | | | Total For Fund 205 PUBLIC SAFETY-FI | RE DEPARTMENT | - | 55,124.18 | |
| Fund 206 FIRE APPARA' Dept 000 | TUS | | | | | | |
| 206-000-970.000 | 09/11/25 | DOZER TACTICAL INC. | BALLISTICS PROTECTION - FIRE | QUOTE 09112025 | 09/16/25 | 11,400.00 | 7166 |
| 206-000-970.000 | 09/11/25 | PHOENIX SAFETY OUTFITTERS | UNIFORMS - FIRE | SI-160160 | 09/16/25 | 359.99 | 7168 |
| | | | Total For Dept 000 | | _ | 11,759.99 | |
| | | | Total For Fund 206 FIRE APPARATUS | | - | 11,759.99 | |
| Fund 207 PUBLIC SAFE | TY-POLICE | | | | | | |
| Dept 000 | 22 (22 (25 | | | 0000 00 (00 10 (1 | 00/04/05 | 12 005 05 | 7162 |
| 207-000-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 12,895.85 | 7102 |
| 207-000-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 11,277.88 | 7173 |
| 207-000-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-09/20-10/1 | | 5.16 | 7162 |
| 207-000-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 89.56 | |
| 207-000-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 559.88 | 7163 |
| 207-000-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-10/20-11/1 | | 5.16 | 7173 |
| 207-000-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 89.56 | 7173 7175 |
| 207-000-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 527.49 | |
| 207-000-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 920.41 | 7174 |
| 207-000-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 167.65 | 7163 |
| 207-000-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 167.65 | 7175 |
| 207-000-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 153.32 | 7165 |
| 207-000-740.000 | 08/27/25 | PRINT EXPRESS OFFICE PRODUCT | REGULAR ENVELOPES - POLICE | 0107381-001 | 09/16/25 | 91.00 | 7168 |
| 207-000-740.000 | 09/04/25 | QUILL CORPORATION | OFFICE SUPPLIES | 45610794 | 09/16/25 | 43.99 | 7168 |
| 207-000-742.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 455.10 | 7165 |
| 207-000-742.000 | 08/18/25 | ED REHMANN & SONS | UNIFORMS - POLICE | 835144 | 09/16/25 | 612.00 | 7166 |
| 207-000-742.000 | 09/08/25 | COPS PLUS.COM | UNIFORMS - POLICE | 07699789 | 09/30/25 | 1,050.00 | 7174! |
| 207-000-745.000 | 09/03/25 | OFFICE EXPRESS, INC | 50% DEPOSIT - OFFICE FURNITURE - P | | 09/05/25 | 4,722.55 | 7164 |
| 207-000-802.000 | 09/01/25 | OTTO BRANDT | LEGAL SERVICES | AUGUST 2025 | 09/04/25 | 1,025.00 | 7163 |

1611

09/16/25

725.00

7167:

MASUD PATTERSON & SCHUTTER P LABOR COUNSEL

10/01/2025 10:17 AM User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page:

6/14

GL Number Invoice Date Vendor Invoice Desc. Invoice Due Date Amount Check Fund 101 GENERAL OPERATING FUND Dept 774 SPECIAL EVENTS 101-774-740.000 09/18/25 SIGN IMAGE INC GRAPHICS - HAUNTED TRAIN BANNER -29558 09/30/25 185.90 71767 Total For Dept 774 SPECIAL EVENTS 936.32 Dept 775 DAY CAMP 101-775-740.000 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 101-775-740.000 260.79 71650 06/29/25 STAPLES ADVANTAGE OFFICE SUPPLIES 7001219995 09/30/25 101-775-831.000 08/25/25 9.69 71768 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 492.00 71650 Total For Dept 775 DAY CAMP 762.48 Dept 776 TRAIN 101-776-930.000 09/03/25 CONSUMERS AUTO PARTS CLUTCH - TRAIN - PARKS Multiple 09/16/25 3,631.96 101-776-930.000 09/22/25 71653 CONSUMERS AUTO PARTS TRAIN PARTS 5032-178324 09/30/25 60.34 71740 Total For Dept 776 TRAIN 3,692.30 Total For Fund 101 GENERAL OPERATING FUND 221,964.81 Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT Dept 000 205-000-283.100 09/22/25 JOHN/ALLISHA KOWALSKI FIREWITHOLDING FUNDING RELEASE - 8 234-25 09/30/25 16,025.00 71753 205-000-716.000 08/20/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-09/20-10/1 09/04/25 6,869.07 71622 205-000-716.000 09/19/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-10/20-11/1 09/30/25 6,869.07 71737 205-000-716.100 08/20/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-09/20-10/1 09/04/25 51.93 71622 205-000-716.100 09/01/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D SEPTMBER 2025 09/04/25 256.67 71631 205-000-716.100 09/19/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-10/20-11/1 09/30/25 205-000-716.100 51.93 71737 09/30/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D OCTOBER 2025 09/30/25 256.67 71757 205-000-716.200 09/30/25 DELTA DENTAL OCTOBER 2025 PREMIUM RIS0006603477 09/30/25 205-000-716.300 477.59 71747 09/01/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D SEPTMBER 2025 09/04/25 74.40 71631 205-000-716.300 09/30/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D OCTOBER 2025 09/30/25 74.40 71757 205-000-740.000 09/08/25 MACQUEEN EMERGENCY GROUP SUPPLIES - FIRE P54337 09/16/25 1,958.14 71669 205-000-740.000 08/06/25 BBC DISTRIBUTING, LLC SUPPLIES - FIRE 10451982 09/16/25 161.39 205-000-740.000 71644 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 203.34 71650 205-000-740.000 09/07/25 HOME DEPOT CREDIT SERVICES REPAIRS/MAINTENANCE SEPTEMBER 2025 09/16/25 1.47 71665 205-000-740.000 08/09/25 MOTOROLA SOLUTIONS, INC PORTABLE RADIO BATTERY - FIRE Multiple 09/16/25 252.26 71680 205-000-740.000 08/29/25 PRO COMM INC DESKTOP CHARGER BASE/ADAPTER/CABLE 53402 09/16/25 582.12 71686 205-000-740.000 09/04/25 QUILL CORPORATION OFFICE SUPPLIES 45610794 09/16/25 43.99 71688 205-000-740.205 09/05/25 DOZER TACTICAL INC. IFAK MEDICAL FIRST AID KITS - FIRE QUOTE 09052025 09/16/25 1,000.00 71660 205-000-740.205 08/14/25 SHORE POWER INC AED BATTERIES - FIRE 2282384 09/16/25 122.50 71702 205-000-742.000 06/09/25 PHOENIX SAFETY OUTFITTERS UNIFORMS - FIRE Multiple 09/16/25 942.91 71684 205-000-742.000 09/24/25 PHOENIX SAFETY OUTFITTERS UNIFORMS - FIRE SI-160524 09/30/25 67.43 71759 205-000-745.000 09/03/25 OFFICE EXPRESS, INC 50% DEPOSIT - OFFICE FURNTIURE - F 163265 09/05/25 3,506.68 71640 205-000-802.000 09/01/25 OTTO BRANDT LEGAL SERVICES AUGUST 2025 09/04/25 125.00 71634 205-000-803.000 08/26/25 ANDREWS HOOPER PAVLIK PLC PROGRESS BILLING SVCS - 03/31/2025 228100 09/04/25 350.00 71619 205-000-803.000 09/23/25 ANDREWS HOOPER PAVLIK PLC PROGRESS BILLING SVCS - 06/30/2025 229056 09/30/25 350.00 71734 205-000-810.000 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 575.99 09/16/25 71650 205-000-810.000 08/21/25 TRUGREEN PROCESSING CENTER LAWN SERVICE - 8215 SHIELDS DR 215012671 09/16/25 44.50 71723 205-000-810.000 09/08/25 TRI-VALLEY CONSTRUCTION, LLC SEPTEMBER LAWN MAINTENANCE SERVICE 11499 09/30/25 642.86 71774 205-000-836.000 09/02/25 COVENANT OCCUPATIONAL EMPLOYEE PHYSICAL 297529 09/16/25 3,303.60 71656 205-000-850.000 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 248.03 71650 205-000-850.100 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 78.00 71650 205-000-920.000 08/31/25 CONSUMERS ENERGY CO UTILITY BILL - 48609 SIREN RD 203945887932 09/04/25 27.71 71624 205-000-920.000 09/01/25 THOMAS TWP WATER UTILITY BILL - 355 N MILLER RD 06/01/25-09/01/ 09/16/25 603.54 71720 205-000-920.000 09/15/25 CONSUMERS ENERGY CO UTILITY BILL - 355 N MILLER RD Multiple 09/30/25 1,430.27 71741 205-000-930.000 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP

AUGUST 2025

09/16/25

19.04

71650

10/01/2025 10:17 AM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page: 5/14

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Checl |
|---------------------|---------------|------------------------------|-------------------------------------|-----------------|-------------|-----------|-------|
| Fund 101 GENERAL OF | PERATING FUND | | | | | | |
| Dept 763 SOCCER | 00 (01 (05 | mag amonna | | 3.110110m 0005 | 00 /1 6 /05 | 71 05 | 7170 |
| 101-763-740.000 | 08/21/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 | 09/16/25 | 71.95 | 7172 |
| 101-763-740.300 | 09/04/25 | MAIN ST. BRANDED MERCHANDISE | | Multiple | 09/16/25 | 833.92 | 7167 |
| 101-763-740.675 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 161.89 | 7165 |
| | | | Total For Dept 763 SOCCER | | | 1,104.98 | |
| Dept 765 ADULT SOFT | | | | 0000 | 00/05/05 | 25 22 | |
| 101-765-740.000 | 08/27/25 | TAYLOR TROPHY AND AWARDS | SOFTBALL/VOLLEYBALL TROPHIES - PAR | | 09/16/25 | 35.00 | 7171: |
| 101-765-740.300 | 08/26/25 | MAIN ST. BRANDED MERCHANDISE | 2025 MENS SOFTBALL LEAGUE SHIRTS | 8526 | 09/16/25 | 175.00 | 7167 |
| | | | Total For Dept 765 ADULT SOFTBALL | | | 210.00 | |
| Dept 769 VOLLEYBALI | J: | | | | | | |
| 101-769-740.000 | 08/27/25 | TAYLOR TROPHY AND AWARDS | SOFTBALL/VOLLEYBALL TROPHIES - PAR | INV-0732 | 09/16/25 | 112.00 | 7171: |
| | | | Total For Dept 769 VOLLEYBALL | | | 112.00 | |
| Dept 770 OPERATIONS | & MAINTENANCE | | | | | | |
| 101-770-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | | 09/30/25 | 5,707.14 | 7177 |
| 101-770-850.100 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 210.48 | 71650 |
| 101-770-920.000 | 08/25/25 | CONSUMERS ENERGY CO | UTILITY BILL - 605 S MILLER RD | Multiple | 09/04/25 | 488.35 | 7162 |
| 101-770-920.000 | 08/14/25 | CONSUMERS ENERGY CO | UTILITY BILL - 455 S MILLER | 601014061778 | 09/04/25 | 373.46 | 71625 |
| 101-770-920.000 | 09/01/25 | THOMAS TWP WATER | UTILITY BILL - 300 LEDDY RD | 06/01/25-09/01/ | 09/16/25 | 627.52 | 7172(|
| 101-770-920.000 | 09/15/25 | CONSUMERS ENERGY CO | UTILITY BILL - 455 S MILLER | Multiple | 09/30/25 | 756.65 | 7174: |
| 101-770-930.000 | 08/29/25 | STONE QUEST INC | TOPSOIL | AUGUST 2025 | 09/04/25 | 98.89 | 71636 |
| 101-770-930.000 | 08/21/25 | MARLO CO LAWN SPRINKLER SYS | REPAIR - WRK ORD 143920 - PARKS | Multiple | 09/16/25 | 604.07 | 71673 |
| 101-770-930.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 242.60 | 7165(|
| 101-770-930.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 536.40 | 71665 |
| 101-770-930.000 | 08/04/25 | R&R READY MIX INC. | 455 S MILLER RD | 0255920-IN | 09/16/25 | 1,454.00 | 71689 |
| 101-770-930.000 | 08/31/25 | SHERWIN-WILLIAMS | PAINT - PARKS | AUGUST 2025 | 09/16/25 | 224.40 | 71700 |
| 101-770-930.000 | 08/21/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 | 09/16/25 | 411.71 | 71724 |
| 101-770-930.000 | 09/15/25 | DREAM FIELDS BALLFIELD RENOV | | | 09/30/25 | 430.00 | 71746 |
| 101-770-930.000 | 09/16/25 | LEDDY ELECTRIC INC. | CHANGE OUTLET - ROETHKE PARK | 3245-1 | 09/30/25 | 149.98 | 7175€ |
| 101-770-930.000 | 09/23/25 | SCOTT'S TREE SERVICE | REMOVE COTTONWOOD TREE - ROETHKE P | | 09/30/25 | 2,200.00 | 71766 |
| 101-770-930.000 | 09/19/25 | TSC STORES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/30/25 | 66.95 | 71776 |
| 101-770-938.000 | 08/08/25 | TOTTEN TIRE NORTHWEST INC. | REPAIR - 2006 CHEVY SILVERADO - PA | 205982 | 09/16/25 | 466.14 | 71721 |
| 101-770-938.100 | 08/31/25 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 804.61 | 71635 |
| 101-770-940.000 | 06/20/25 | R.B. SATKOWIAK'SCITY SEWER C | | Multiple | 09/16/25 | 990.00 | 71690 |
| 101-770-940.400 | 08/31/25 | CONSUMERS ENERGY CO | LAND RENTS/LEASE - MI00000024584SA | | 09/16/25 | 100.00 | 71654 |
| 101-770-940.400 | 09/19/25 | CONSUMERS ENERGY CO | LAND RENTS/LEASE - MI28569SAG-E | 9328701641 | 09/30/25 | 848.67 | 71744 |
| | | | Total For Dept 770 OPERATIONS & MAI | INTENANCE | | 17,792.02 | |
| Dept 772 NATURE PRE | | | | | | | |
| 101-772-740.772 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 152.07 | 71650 |
| 101-772-810.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 99.99 | 71650 |
| 101-772-920.000 | 08/24/25 | CONSUMERS ENERGY CO | UTILITY BILL - 6660 GRATIOT RD | 202611039501 | 09/04/25 | 404.04 | 71624 |
| 101-772-920.000 | 09/23/25 | CONSUMERS ENERGY CO | UTILITY BILL - 6660 GRATIOT RD | 203856939059 | 09/30/25 | 209.56 | 71741 |
| 101-772-930.000 | 04/01/25 | WOBIG CONSTRUCTION CO. | WIDEN DECK RAMP/DECK RAILING REMOV | | 09/30/25 | 3,635.86 | 71780 |
| 101-772-940.000 | 08/29/25 | R.B. SATKOWIAK'SCITY SEWER C | 455 S MILLER RD/6660 GRATIOT RD/FR | 0825-676 | 09/16/25 | 220.00 | 71690 |
| | | | Total For Dept 772 NATURE PRESERVE | CENTER | | 4,721.52 | |
| Dept 774 SPECIAL EV | | | | | | | |
| 101-774-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 68.99 | 71650 |
| 101-774-740.000 | 08/24/25 | PRINT EXPRESS OFFICE PRODUCT | | 0107350-001 | 09/16/25 | 58.00 | 71685 |
| 101-774-740.000 | 09/16/25 | LAURIE SPEAR | EVENING IN THE PARK - LAURIE & THE | | 09/30/25 | 600.00 | 71755 |
| 101-774-740.000 | 09/16/25 | PRINT EXPRESS OFFICE PRODUCT | TICKETS - PARKS | 0107532-001 | 09/30/25 | 23.43 | 71760 |

10/01/2025 10:17 AM User: ALEIGHA DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025

Page:

4/14

INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

| | | В | OTH OPEN AND PAID | | | | |
|--|---------------------------|--|--|------------------------------|-----------|-----------|-------|
| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
| Fund 101 GENERAL OPER | ATING FUND | | | | | THROUTE | CHECK |
| Dept 421 CONSTRUCTION | | | | | | | |
| 101-421-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | CEDMMDED 2025 | 00/01/05 | 3 | |
| 101-421-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | SEPTMBER 2025 | 09/04/25 | 55.45 | 71631 |
| 101-421-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0002-10/20-11/1 | 09/30/25 | 4.55 | 71736 |
| 101-421-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 0003-10/20-11/1 | | 22.30 | 71737 |
| 101-421-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | OCTOBER 2025 | 09/30/25 | 55.45 | 71757 |
| 101-421-716.300 | 09/01/25 | MADISON NATIONAL LIFE | TIPE /DICADILITES /ADAD | RIS0006603477 | 09/30/25 | 188.22 | 71747 |
| 101-421-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 15.26 | 71631 |
| 101-421-740.000 | 08/25/25 | CHOICEONE BANK | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 15.26 | 71757 |
| 101-421-740.000 | 09/12/25 | PRINT EXPRESS OFFICE PRODUCT | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 70.79 | 71650 |
| 101-421-850.100 | 08/25/25 | CHOICEONE BANK | REPORT OF INSPECTION/PLUMBING/MECH | 0107512-001 | 09/16/25 | 292.00 | 71685 |
| 101-421-960.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 10.02 | 71650 |
| 101 121 900.000 | 00/23/23 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 199.00 | 71650 |
| | | | | | - | | 71050 |
| Dept 448 STREET LIGHT | TNC | | Total For Dept 421 CONSTRUCTION COL | ES | | 5,088.51 | |
| 101-448-920.000 | 08/31/25 | COVERN TRACTURE | | | | | |
| 101 440 920.000 | 08/31/25 | CONSUMERS ENERGY CO | UTILITY BILL - STREET LIGHTS | Multiple | 09/04/25 | 6,075.12 | 71624 |
| | | | Motal Res Book 440 cmpmm | •/ >>> #24 | _ | 0,073.12 | 71024 |
| Dept 450 ROAD PROGRAM | c | | Total For Dept 448 STREET LIGHTING | | | 6,075.12 | |
| 101-450-930.000 | 08/27/25 | 70177 | | | | | |
| 101-450-930.000 | | BOARD OF COUNTY ROAD COMM | MAINT. GRAVEL VARIOUS ROADS | 19978 | 09/16/25 | 16,311.36 | 71646 |
| 101-430-330.000 | 09/22/25 | BOARD OF COUNTY ROAD COMM | CHIP SEAL - VARIOUS ROADS | Multiple | 09/30/25 | 71,845.55 | 71738 |
| | | | Matal Ray Post 450 Bara | Concentration of the Section | | 71,043.33 | 11130 |
| Dont 752 ADMINISTRATE | 017 | | Total For Dept 450 ROAD PROGRAMS | | | 88,156.91 | |
| Dept 752 ADMINISTRATION 101-752-716.000 | | | | | | | |
| 101-752-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 3,439.39 | 71622 |
| And the second of the second o | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 3,439.39 | 71737 |
| 101-752-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-09/20-10/1 | | | |
| 101-752-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 9.78 | 71621 |
| 101-752-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 33.25 | 71622 |
| 101-752-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-10/20-11/1 | | 127.73 | 71631 |
| 101-752-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | 09/30/23 | 9.78 | 71736 |
| 101-752-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | | 33.25 | 71737 |
| 101-752-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | | 09/30/25 | 127.73 | 71757 |
| 101-752-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | RIS0006603477 | 09/30/25 | 393.97 | 71747 |
| 101-752-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 32.73 | 71631 |
| 101-752-740.000 | 04/14/25 | STAPLES ADVANTAGE | OFFICE SUPPLIES | OCTOBER 2025 | 09/30/25 | 32.73 | 71757 |
| 101-752-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | DDOGDEGG DELLENS | Multiple | 09/30/25 | 45.01 | 71768 |
| 101-752-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | 228100 | 09/04/25 | 350.00 | 71619 |
| | 10000 F 10000 F 10000 E 1 | - MOOTEN TAVELY FEC | PROGRESS BILLING SVCS - 06/30/2025 | 229056 | 09/30/25 | 350.00 | 71734 |
| | | | Total For Dept 752 ADMINISTRATION | | _ | 0 404 74 | |
| Dept 756 FACILITY ACQU | JISITION/CONSTRUC | | | | | 8,424.74 | |
| 101-756-974.550 | 08/04/25 | APPRAISAL ADVISORY, INC | DISC COLE COURGE DODDES DOD | | | | |
| 101-756-974.550 | 09/12/25 | SINCLAIR RECREATION, LLC | | 2025 | 09/16/25 | 2,000.00 | 71641 |
| | 03, 12, 23 | SINCUAIR RECREATION, LLC | INSTALLATION OF GAME TIME STRUCTUR | MO25092 | 09/16/25 | 15,000.00 | 71705 |
| | | | Total For Dept 756 FACILITY ACQUIST | PTON /CONSERDING | | | |
| Dept 761 SWIM PROGRAMS | 3 | | rotal for bept 750 faciliff accordi | I TON/ CONSTRUC | | 17,000.00 | |
| 101-761-740.000 | 07/28/25 | SOL BROTHERS | TECT CURING DARKS | | | | |
| 2.1 | ,, | DOI DIOTHERO | TEST STRIPS - PARKS | 60083 | 09/16/25 | 38.90 | 71706 |
| | | | Total For Dept 761 SWIM PROGRAMS | | - | 20.00 | |
| Dept 762 SENIOR CITIZE | ENS PROGRAMS | | The state of the s | | | 38.90 | |
| 101-762-740.000 | 09/03/25 | SWAN VALLEY SCHOOL DISTRICT | THOMAS TOWNSHIP STREET TOWNS | | | | |
| 400000000000000000000000000000000000000 | | VILLED SCHOOL DISTRICT | THOMAS TOWNSHIP SENIOR LUNCH - SEP | 511 | 09/16/25 | 230.00 | 71711 |
| | | The state of the s | Total For Dept 762 SENIOR CITIZENS I | PROGRAMS | - | 222.00 | |
| Dept 763 SOCCER | | | THE PART OF THE PA | LOGIMIN | | 230.00 | |
| 101-763-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODB/CONE/MET TED/CUT DDBWZ /CT | AUGUAM OCC | 00/10/10- | | |
| | | | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 37.22 | 71650 |
| | | | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025

3/14

Page:

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Che |
|------------------------|----------------|------------------------------|-------------------------------------|-----------------|----------|-----------|------|
| Fund 101 GENERAL OPERA | ATING FUND | | | | | | |
| Dept 265 BUILDING & GI | | | | | | | |
| 101-265-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 1,023.27 | 71€ |
| 101-265-740.125 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 200.00 | 716 |
| 101-265-810.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 393.00 | 716 |
| 101-265-810.000 | 08/31/25 | SHRED EXPERTS | DOCUMENT SHREDDING | 161189 | 09/16/25 | 50.00 | 717 |
| 101-265-810.000 | 07/04/25 | TRI-VALLEY CONSTRUCTION, LLC | MEDIAN MOWING - JULY CUTTING | Multiple | 09/16/25 | 4,500.00 | 717 |
| 101-265-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | | 09/30/25 | 571.43 | 717 |
| 101-265-850.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 613.61 | 71€ |
| 101-265-920.000 | 09/01/25 | THOMAS TWP WATER | UTILITY BILL - 249 N MILLER RD | Multiple | 09/16/25 | 1,757.38 | 717 |
| 101-265-920.000 | 09/15/25 | CONSUMERS ENERGY CO | UTILITY BILL - 229 N MILLER RD | Multiple | 09/30/25 | 1,966.40 | 717 |
| 101-265-930.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 737.01 | 716 |
| 101-265-930.000 | 09/07/25 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE | SEPTEMBER 2025 | 09/16/25 | 83.97 | 716 |
| 101-265-930.000 | 08/21/25 | TRUGREEN PROCESSING CENTER | LAWN SERVICE - 249 N MILLER RD | 215011763 | 09/16/25 | 186.48 | 717 |
| 101-265-930.000 | 08/21/25 | TSC STORES | REPAIRS/MAINTENANCE | AUGUST 2025 | 09/16/25 | 39.92 | 717 |
| 101-265-930.000 | 09/23/25 | SCHARK HEATING & COOLING INC | REPAIR/MAINTENANCE - WATER HEATER | 2217 | 09/30/25 | 145.00 | 717 |
| | | | Total For Dept 265 BUILDING & GROUN | IDS | • | 12,267.47 | |
| Dept 276 CEMETERY | | | | | | | |
| 101-276-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | 11499 | 09/30/25 | 1,750.00 | 717 |
| 101-276-940.100 | 08/29/25 | R.B. SATKOWIAK'SCITY SEWER C | 2395 N RIVER RD - PORTABLE TOILET | 0825-675 | 09/16/25 | 110.00 | 716 |
| | | | Total For Dept 276 CEMETERY | | _ | 1,860.00 | |
| Dept 282 GREAT LAKES | TECH DARK MTCE | | _ | | | | |
| 101-282-810.000 | 09/08/25 | TRI-VALLEY CONSTRUCTION, LLC | SEPTEMBER LAWN MAINTENANCE SERVICE | 11499 | 09/30/25 | 742.86 | 717 |
| 101-282-920.000 | 09/15/25 | CONSUMERS ENERGY CO | UTILITY BILL - 351 N GRAHAM RD | 202878015754 | 09/30/25 | 152.49 | 717 |
| 101 202 320.000 | 03/13/23 | COMBONIANO EMERCE CO | | | - | | |
| | | | Total For Dept 282 GREAT LAKES TECH | PARK MTCE | | 895.35 | |
| Dept 371 COMMUNITY DEV | VELOPMENT | | | | | | |
| 101-371-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 701.92 | 716 |
| 101-371-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | 09/30/25 | 701.92 | 717 |
| 101-371-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-09/20-10/1 | 09/04/25 | 15.93 | 716 |
| 101-371-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 9.78 | 716 |
| 101-371-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 91.39 | 716 |
| 101-371-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-10/20-11/1 | 09/30/25 | 15.93 | 717 |
| 101-371-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | 09/30/25 | 9.78 | 717 |
| 101-371-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 91.39 | 717 |
| 101-371-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 190.07 | 717 |
| 101-371-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 25.02 | 716 |
| 101-371-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 25.02 | 717. |
| 101-371-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 354.10 | 716. |
| 101-371-740.000 | 09/25/25 | SAGINAW CO REGISTER OF DEEDS | SIDEWALK AGREEMENT | SEPTEMBER 25, 2 | | 30.00 | 717 |
| 101-371-802.000 | 09/01/25 | OTTO BRANDT | LEGAL SERVICES | AUGUST 2025 | 09/04/25 | 300.00 | 716 |
| 101-371-817.100 | 08/27/25 | SPICER GROUP INC. | THOMAS TOWNSHIP MASTER PLAN AMENDM | 240192 | 09/16/25 | 12,902.50 | 717(|
| 101-371-850.100 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 30.34 | 716! |
| 101-371-900.000 | 08/31/25 | MLIVE MEDIA GROUP | SPECIAL USE PERMIT/BRD MTG/PUBLIC | 3384457 | 09/16/25 | 745.40 | 716 |
| 101-371-938.000 | 07/18/25 | GARBER CS INC | 2018 CHEV EQUINOX - COMM DEV | 637739 | 09/16/25 | 85.67 | 7160 |
| 101-371-938.100 | 08/31/25 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 107014315 | 09/04/25 | 32.01 | 716: |
| | | | Total For Dept 371 COMMUNITY DEVELO | PMENT | | 16,358.17 | |
| Dept 421 CONSTRUCTION | | | | | | 2 22 2 20 | |
| 101-421-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | | 2,066.68 | 7162 |
| 101-421-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 2,066.68 | 7170 |
| 101-421-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-09/20-10/1 | | 4.55 | 7162 |
| 101-421-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 22.30 | 7162 |

10/01/2025 10:17 AM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

Page: 2/14

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|--|-----------------------------|------------------------------|---|-----------------|--|----------------|----------------|
| Fund 101 GENERAL OPE Dept 172 MANAGER-ADM | RATING FUND IINISTRATIVE | | | | | | |
| | | | Total For Dept 172 MANAGER-ADMINIS | TRATIVE | | 5,155.65 | • |
| Dept 191 ELECTIONS | **** | | | | | 0,100.00 | |
| 101-191-740.000 | 08/25/25 | LASER CONNECTION LLC | CARDS FOR PRECINCT CHANGES | 188513 | 09/16/25 | 31 00 | 71.660 |
| 101-191-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/16/25 | 31.80 19.95 | 71668 |
| 101-191-936.000 | 08/21/25 | SAGINAW COUNTY CLERK | LOCAL SHARE OF ELECTION ACCUMULATI | 2025 | 09/16/25 | 700.00 | 71650 71696 |
| | | | Total For Dept 191 ELECTIONS | | | 751.75 | |
| Dept 215 CLERK | | | □ Communication (State Communication Commun | | | 731.75 | |
| 101-215-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 00/04/05 | 0 000 00 | |
| 101-215-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | | 0003-09/20-10/1 | 09/04/25 | 2,329.29 | 71622 |
| 101-215-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | | | 2,329.29 | 71737 |
| 101-215-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 0003-09/20-10/1 | | 17.46 | 71622 |
| 101-215-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | SEPTMBER 2025 | 09/04/25 | 48.99 | 71631 |
| 101-215-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 0003-10/20-11/1 | COLUMN SCHOOL HIGH AND AND AND ASSAULT | 17.46 | 71737 |
| 101-215-716.200 | 09/30/25 | DELTA DENTAL | | OCTOBER 2025 | 09/30/25 | 48.99 | 71757 |
| 101-215-716.300 | 09/01/25 | MADISON NATIONAL LIFE | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 156.85 | 71747 |
| 101-215-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 14.93 | 71631 |
| 101-215-740.000 | 06/21/25 | STAPLES ADVANTAGE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 14.93 | 71757 |
| 101-215-900.100 | 09/24/25 | | OFFICE SUPPLIES | 7005789307 | 09/30/25 | 115.55 | 71768 |
| 101-215-900.300 | 09/30/25 | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - 2025 FA | 09/24/2025 | 09/30/25 | 2,005.58 | 71777 |
| 101-213-900.300 | 09/30/25 | CIVICPLUS, LLC | ONLINE CODE HOSTING | 344278 | 09/30/25 | 945.00 | 71739 |
| | | | Total For Dept 215 CLERK | | , | 8,044.32 | |
| Dept 253 TREASURER-F | | | | | | | |
| 101-253-716.000 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 1,841.54 | 71622 |
| 101-253-716.000 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 1,841.54 | 71737 |
| 101-253-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-09/20-10/1 | 09/04/25 | 15.32 | 71622 |
| 101-253-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 114.29 | 71631 |
| 101-253-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE | 0003-10/20-11/1 | | 15.32 | 71737 |
| 101-253-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 114.29 | 71757 |
| 101-253-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | | |
| 101-253-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | | 137.77 | 71747 |
| 101-253-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/04/25 | 31.42 | 71631 |
| 101-253-740.000 | 08/25/25 | CHOICEONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | AUGUST 2025 | 09/30/25 | 31.42 | 71757 |
| 101-253-740.000 | 08/21/25 | QUILL CORPORATION | OFFICE SUPPLIES | | 09/16/25 | 66.49 | 71650 |
| 101-253-740.000 | 08/23/25 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 45425157 | 09/16/25 | 192.44 | 71688 |
| 101-253-802.000 | 09/02/25 | FAHEY SCHULTZ BURZYCH RHODES | LEGAL SERVICES - FINAL AUDIT | 7006588707 | 09/16/25 | 50.12 | 71708 |
| 101-253-803.000 | 08/26/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 03/31/2025 | 32449 | 09/16/25 | 63.50 | 71662 |
| 101-253-803.000 | 09/23/25 | ANDREWS HOOPER PAVLIK PLC | PROGRESS BILLING SVCS - 05/31/2025 | 228100 | 09/04/25 | 1,150.00 | 71619 |
| 101-253-960.000 | 08/25/25 | CHOICEONE BANK | AMAZN (ODD (CONE (NET TED (CUT DEEM) (CO. | 229056 | 09/30/25 | 1,150.00 | 71734 |
| | ,, | ONOTODONE BANK | AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP | | 09/16/25 | 400.00 | 71650 |
| Dont 257 AGGREGING | | | Total For Dept 253 TREASURER-FINANC | E DEPARTMENT | | 7,215.46 | |
| Dept 257 ASSESSING | 08 /20 /25 | | | | | | |
| 101-257-716.100 | 08/20/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-09/20-10/1 | 09/04/25 | 2.28 | 71621 |
| 101-257-716.100 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 7.43 | 71631 |
| 101-257-716.100 | 09/19/25 | BLUE CROSS BLUE SHIELD OF MI | HEALTH/VISION | 0002-10/20-11/1 | | 2.28 | 71736 |
| 101-257-716.100 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 7.42 | 71757 |
| 101-257-716.200 | 09/30/25 | DELTA DENTAL | OCTOBER 2025 PREMIUM | RIS0006603477 | 09/30/25 | 15.69 | 71747 |
| 101-257-716.300 | 09/01/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | SEPTMBER 2025 | 09/04/25 | 2.04 | 71631 |
| 101-257-716.300 | 09/30/25 | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | OCTOBER 2025 | 09/30/25 | 2.04 | 71757 |
| 101-257-810.000 | 08/20/25 | MICHIGAN ASSESSING COALITION | SEPTEMBER ASSESSING SERVICES | 1107 | 09/16/25 | 8,133.33 | 71674 |
| | | | Total For Dept 257 ASSESSING | | _ | 8,172.52 | |
| | | | e san de desemble de la Co | | | 0,112.32 | |

10/01/2025 10:17 AM

User: ALEIGHA

DB: Thomas Township

101-172-804.000

101-172-850.100

09/01/25

08/25/25

THOMAS TOWNSHIP BUSINESS ASS

CHOICEONE BANK

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED

1/14

Page:

BOTH OPEN AND PAID GL Number Invoice Date Invoice Amount Chec Vendor Invoice Desc. Due Date Fund 100 CLEARING FUND Dept 000 100-000-231.575 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 165.00 716 100-000-231.716 08/20/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-09/20-10/1 09/04/25 3,773.78 716 100-000-231.716 09/19/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 717 0003-10/20-11/1 09/30/25 3,773.78 7,712.56 Total For Dept 000 Total For Fund 100 CLEARING FUND 7,712.56 Fund 101 GENERAL OPERATING FUND Dept 000 101-000-004.100 09/23/25 THOMAS TWP GENRL FUND PARKS CHANGE FUND - HAUNTED TRAIN 2025-3 09/30/25 800.00 717 PROGRESS BILLING SVCS - 03/31/2025 08/26/25 228100 09/04/25 300.00 716 101-000-040,000 ANDREWS HOOPER PAVLIK PLC 101-000-040.075 08/12/25 TRI-VALLEY CONSTRUCTION, LLC NOXIOUS WEEDS - APPALOOSA VACANT L Multiple 09/16/25 315.00 717 09/12/25 TRI-VALLEY CONSTRUCTION, LLC NOXIOUS WEEDS - 6921 WEGNER 09/30/25 180.00 717 101-000-040.075 Multiple 716 101-000-040.716 09/09/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0004-10/01-10/3 09/16/25 1,158.09 RIS0006603477 717 101-000-040.716 09/30/25 DELTA DENTAL OCTOBER 2025 PREMIUM 09/30/25 129.46 2025 716 08/25/25 DNR DISTRIBUTION - FISCAL 2025 09/16/25 6.19 101-000-217.000 DELTA COLLEGE 101-000-217.000 08/25/25 SAGINAW COUNTY TREASURER DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 24.25 716 2025 716 101-000-217.000 08/25/25 SAGINAW ISD DNR DISTRIBUTION - FISCAL 2025 09/16/25 13.97 08/25/25 SWAN VALLEY SCHOOL DISTRICT DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 21.06 717 101-000-217.000 717 2025 101-000-217.000 08/25/25 SWAN VALLEY SCHOOL DISTRICT DNR DISTRIBUTION - FISCAL 2025 09/16/25 54.15 08/25/25 THOMAS TWP FIRE EQUIPMENT DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 0.75 717 101-000-217,000 08/25/25 THOMAS TWP GENERAL FUND DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 2.84 717 101-000-217.000 101-000-217.000 08/25/25 THOMAS TWP LIBRARY DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 1.77 717 101-000-217.000 08/25/25 THOMAS TWP PUBLIC SAFETY FIR DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 3.38 717 717 101-000-217.000 08/25/25 THOMAS TWP PUBLIC SAFETY POL DNR DISTRIBUTION - FISCAL 2025 2025 09/16/25 5.64 REFUND - PAVILION RENTAL DEPOSIT 200.00 716 101-000-255.126 08/25/25 AUGUSTINE DELGADO 08/23/2025 09/04/25 200.00 716 101-000-255.126 09/03/25 DIANA BOMMARITO REFUND - PAVILION RENTAL DEPOSIT 07/26/2025 09/04/25 09/03/25 MARK ABBE REFUND - PAVILION RENTAL DEPOSIT 08/07/2025 09/04/25 200.00 716 101-000-255.126 716 101-000-255.126 08/25/25 MOLLY MERKLE REFUND - PAVILION RENTAL DEPOSIT 08/24/2025 09/04/25 200.00 716 08/20/25 TAX ADJUSTMENTS - 3RD QUARTER 16396 09/16/25 29.13 101-000-447.000 SAGINAW COUNTY TREASURER Total For Dept 000 3,845.68 Dept 101 BOARD-LEGISLATIVE 716 08/25/25 AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 6.83 101-101-745.000 CHOICEONE BANK 1,175.00 716: 101-101-802.000 09/01/25 OTTO BRANDT LEGAL SERVICES AUGUST 2025 09/04/25 3384457 716 09/16/25 1,408.39 101-101-900.000 08/31/25 MLIVE MEDIA GROUP SPECIAL USE PERMIT/BRD MTG/PUBLIC 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 247.62 716! 101-101-960.000 717. 101-101-960.000 08/20/25 CRAIG MONAHAN REIMBURSEMENT - MTA SUMMER WORKSHO AUGUST 19-20, 2 09/30/25 214.80 Total For Dept 101 BOARD-LEGISLATIVE 3,052,64 Dept 172 MANAGER-ADMINISTRATIVE 101-172-716.000 08/20/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-09/20-10/1 09/04/25 2,198.55 716: 101-172-716.000 09/19/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-10/20-11/1 09/30/25 2,198.55 717: 101-172-716.100 08/20/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-09/20-10/1 09/04/25 12.31 7162 101-172-716.100 09/01/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D SEPTMBER 2025 7163 82.30 09/04/25 101-172-716.100 09/19/25 BLUE CROSS BLUE SHIELD OF MI HEALTH INSURANCE 0003-10/20-11/1 09/30/25 12.30 7173 101-172-716.100 09/30/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D 7175 OCTOBER 2025 09/30/25 82.30 101-172-716.200 09/30/25 DELTA DENTAL OCTOBER 2025 PREMIUM RIS0006603477 09/30/25 80.27 7174 101-172-716.300 09/01/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D SEPTMBER 2025 09/04/25 23.33 7163 101-172-716.300 09/30/25 MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D OCTOBER 2025 09/30/25 23.33 7175 101-172-740.000 08/25/25 CHOICEONE BANK AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP AUGUST 2025 09/16/25 365.46 7165

2025 MEMBERSHIP DUES - FROLLO - 09

AMAZN/ODP/CONF/MEIJER/CHIPPEWA/CAP

2025

AUGUST 2025

09/16/25

09/16/25

85.00

(8.05)

7171

7165

10/01/2025 11:04 AM User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: SB590

Pag 1/2

| ge | • | - 1 |
|-----|---|-----|
| y c | • | |
| | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | 7 | G1 1 |
|---|--------------|--|------------------------------------|-------------|----------|---|-------|
| Fund 590 SEWER FUND Dept 900 CAPITAL COI 590-900-974.175 590-900-974.175 | | MURIN LANDSCAPING THOMAS TWP GENERAL FUND | HSC PRJCT - TOPSOIL - BAUMEN RESID | 24725 | 09/30/25 | Amount 3,301.00 | 71781 |
| | | THE CHILDREN | HSC - ADMIN FEES - AUGUST 2025 | AUGUST 2025 | 09/30/25 | 72.27 | 71782 |
| | | | Total For Dept 900 CAPITAL CONTROL | | | 3,373.27 | |
| | | | Total For Fund 590 SEWER FUND | | | 3,373.27 | |
| | | | | | , | PROPERTY SECTION AND ADMINISTRATION OF THE PARTY. | |

10/01/2025 11:04 AM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: SB590

Page:

2/2

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|-----------|--------------|--------|--------------------------------|---------|----------|--------------|
| | | Fund | Totals: Fund 590 SEWER FUND | | | 3,373.27 |
| | | | Total For All Funds: | | | 3,373.27 |

10/01/2025 11:02 AM User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP INVOICE DUE DATES 09/01/2025 - 09/30/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CS100

Page:

13/13

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount Chec |
|-----------|--------------|--------|---|------------------------------------|----------|--|
| | | Fund ! | Fund 100 CLEARING FUND Fund 101 GENERAL OPERATING Fund 205 PUBLIC SAFETY-FIF Fund 206 FIRE APPARATUS Fund 207 PUBLIC SAFETY-POI Fund 248 Downtown Developm Fund 271 LIBRARY FUND Fund 590 SEWER FUND Fund 591 WATER FUND Fund 596 MUNICIPAL REFUSE Fund 603 TECHNOLOGY FUND Fund 703 TAX FUND | RE DEPARTME LICE ment Author | 1 5 | 7,712.56 221,964.81 55,124.18 11,759.99 42,887.47 580.03 32,328.12 99,454.98 908,107.84 84,179.45 4,990.77 664,964.16 |
| | | | Total For All Funds: | · | 6,5 | 34,054.36 |



provide quality-driven, citizen-focused services.

TOWNSHIP BOARD AGENDA ITEM

- <u>MEETING DATE</u>: October 6, 2025
- **SUBMITTED BY**: Deidre Frollo, Township Manager
- AGENDA TOPIC: Approve Quarterly update to 2025/26 fiscal year goals.
- <u>EXPLANATION OF TOPIC</u>: 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.
- <u>MATERIALS ATTACHED AS SUPPORTING INFORMATION</u>: FY updated 2025/26 Goals for each department.
- POSSIBLE COURSES OF ACTION: Approve, Amend, Deny, or Table.
- <u>SUGGESTED/REQUESTED MOTION</u>: Motion by _____, supported by _____, to approve the updated 2025/26 fiscal year goals.
- **ROLL CALL VOTE REQUIRED**: No.





INTEGRITY • ACCOUNTABILITY COMMUNITY • SERVICE

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

To: Township Board Members

From: Deidre Frollo, Township Manager

Date: October 6, 2025

Re: 2025/26 Fiscal Year Goals quarterly update

<u>Goal</u> – Work with Saginaw Charter Township (SCT) to resolve the Waste Water Treatment Plant (WWTP). <u>Implementation</u>—Continue to work with all parties involved with the WWTP expansion to resolve any issues and move forward. This includes SCT, HSC, and Corning.

<u>Status</u> — We received confirmation from HSC that the discharge permits are settled, and they are ready to proceed with the plant improvements. They have also reaffirmed their commitment to cover costs exceeding the grant funds. The Development Agreement between Thomas, SCT, and HSC requires updating due to the delay in completing the plant. Once the amendments are agreed upon between parties, the Township attorney will review the agreement.

Goal – Train and Mentor Fiscal Services Director

<u>Implementation</u> – 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, allowing her to understand the job responsibilities while developing her methods for managing and completing tasks.

<u>Status</u> – 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.

<u>Goal</u> – Monitor the MEDC funding sources for both Project Phoenix and HSC

<u>Implementation</u>—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.

<u>Status</u> – 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 within the grants.

<u>Goal</u> – Develop an onboarding procedure to ensure all new employees have a consistent experience during the hiring process.

<u>Implementation</u>—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.

<u>Implementation</u>—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.

<u>Status</u>—I continue to learn more about infrastructure, including water and sewer infastructure, 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.

www.thomas twp.org



INTEGRITY • ACCOUNTABILITY COMMUNITY • SERVICE

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

To: Township Manager, Deidre Frollo From: Allie Crowl, Fiscal Services Director

Re: Fiscal Year 2025/2026 Goals – Quarterly Update

Date: September 22nd, 2025

1. Goal: Successful Audit

Implementation: The audit process began at the end of July. While prior year requests were used as a starting point to expedite preparation, the transition to new auditors resulted in additional and more detailed requests. This extended the timeline, with significant effort dedicated to gathering and providing the required information. Final items are currently under review with the auditors.

Status: The audit remains in progress, with the final draft expected to be completed and submitted by September 30, 2025. Most auditor requests have been fulfilled, with only final review items outstanding. The next steps would include: Work with auditors to finalize the draft and ensure timely submission, document new audit requirements and requests for reference in future years, establish a timeline and checklist based on this year's process to improve efficiency, conduct a post-audit review with staff to identify improvements for preparation and record-keeping, begin the process sooner to give more time to sort out details.

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

Implementation: Feedback was gathered from department heads to identify preferred formats and streamline the process of submitting information. Adjustments were made to accommodate their input while also incorporating new ideas for improving the process in future years. Challenges remain in obtaining complete information from department heads managing multiple funds. Once formatting is finalized, each fund/department will be reviewed directly with the responsible department head to address questions or revisions. The final draft will then be submitted to the Township Manager for review and approval.

Status: The plan is currently in progress, with departmental data being formatted and reviewed. Collaboration with department heads is ongoing to ensure accuracy and completeness before the draft is finalized. The next steps would include: Complete fund/department reviews with department heads to resolve outstanding questions, finalize the formatted plan and submit it to the Township Manager for review, incorporate any changes requested by the Township Manager before final adoption, and develop process improvements and a standardized template for next year to improve efficiency and compliance.

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

Implementation: The Treasurer's Assistant currently manages timesheet entry and verifies accuracy by cross-checking the timesheet module with physical timesheets. When discrepancies arise, she proactively follows up with employees to resolve issues. Her work has been thorough and generally accurate. The next phase is to expand her role by providing training on the full payroll process, to enable her to run payroll independently.

Status: Progress is underway, with the Treasurer's Assistant proficient in timesheet management and verification. Training on the broader payroll process has not yet been completed, but is planned. The next steps will focus on employee development by providing hands-on training sessions that walk her through each stage of the payroll process. Written guides and checklists will be created to reinforce her learning and build confidence. She will complete supervised payroll runs to strengthen accuracy and problem-solving skills, with the ultimate goal of transitioning payroll responsibilities to her gradually while continuing to provide support.

4. Goal: Increase Confidence in the Finance Director Role

Implementation: Confidence in the Finance Director role has increased significantly. Reliance on the Township Manager has decreased, with questions now asked primarily to confirm decisions or gather input rather than for direct guidance. While progress has been made in managing responsibilities, challenges remain in project tracking, particularly with capital projects, and in navigating staff management during times of conflict or low motivation. These areas have been identified as opportunities for further growth.

Status: Confidence is improving, with noticeable independence in decision-making. However, opportunities remain to strengthen skills in project tracking and staff management. The next steps will focus on continuing to build confidence by seeking out strategies for more effective capital project tracking and applying them in practice. Additional development will be directed toward staff management to build stronger leadership skills to address conflict, maintain motivation, and support employee performance. Regular reflection and feedback from the Township Manager will also be used as a resource to reinforce growth and decision-making independence.



provide quality-driven, citizen-focused services.

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

September 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

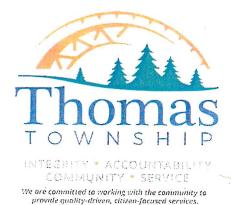
Implementation: The concrete apparatus pad at Station #2 has several cracks in it and requires replacement. The weather (salt) and trucks have taken a toll on the concrete. I received some specifications that I'll be able to put into an RFP and send out to various vendors.

6. GOAL: Implement NERIS (fire reporting system)

Implementation: This is a mandate from the Federal Government. Nationwide, we are all mandated to switch to NERIS, a new fire reporting program. My plan would be to educate and train our people on this, then implement it. We've learned that our State's month to implement is December.

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, he would approve my application.



Department of Public Works

251 Miller Court, Saginaw, Michigan 48609-4896 989.781.6438

www.thomas twp.org

2025/26 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz - DPW Director

Date: 9/15/2025

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 134 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.

Sewer Cleaning and Televising was awarded at the June Board Meeting. City Sewer Cleaners will be completing this work as directed beginning in October.

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 sewer infrastructure is operational including Pump Station #16, the gravity sewer for Corning on Orr Road, and the forcemain from Station #16 to Station #12. The booster station will be started up later this month.

4. Rehabilitate failing Gravity Sewer on Gratiot across from Kennely

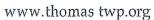
In the fall of 2024, we experienced a gravity sewer failure at 8969 Gratiot, across from Kennely Road. This area is unique as three (3) different pump stations all discharge into a manhole at this site. The off-gassing from the sewage has deteriorated the structure as well as the pipeline immediately 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.

In late May, we opened bids for this work. American Excavating was read as low bid at \$194,952. The specialized manhole structure has been ordered and has a lead time of 10+ weeks. The contract to complete this work has been signed. American Exc will be starting later this month or early October.

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.

I will continue to look for avenues to grow both Steve and Tyler's leadership skills. Additionally, I am still looking for some advanced computer classes to strengthen that part of their skillset.





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

To: Deidre Frollo, Township Manager

From: Dan Sika, Community Development Director (Building,

Planning, Zoning and Assessing Departments)

Re: Goals Update Community Development Department

Date: September 19, 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 to do business locally. The preferred site at the north east corner of Gratiot and N. Miller has proven to be difficult due to the property owner living out of state. **Update:** The owner of the parcel has agreed to allow the DDA and the Township to construct the water fountain on the property, but no signed agreement has been completed, although the Township has sent the agreement to the owner to be signed. The DDA Board has voted not to contract with the 7-11 owner to build a water fountain at this time. The Township will obtain the easement agreement from the 7-11 owner for the water fountains construction, but and hold it for a future time.

Goal #2:

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

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 damaged, and the other had a damaged arm that extends over the sidewalk. This goal involves the planning and instillation 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 used in the system have been replaced along with the cabling over M-46. I was able to find 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.

Goal #5:

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

Update: The Planning Commission kick-off meeting was held on May 21st. Another meeting is planned for every-other-month until completed. At the first meeting representatives of Spicer Groups Planning Department went over the existing plan and the process that will use to update the plan as required by State law. The process is going well and is expected to be completed in early 2026.



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.

Not Completed-Ordered: We have ordered the Expedition from Lunghamer Ford of Owosso. We were advised it went to be built 6-12-2025.

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 fall 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. The final details, computers and decals are still being completed. This project was under 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.

Not Completed: Furniture is ordered and copier is in.

5. GOAL: INTERSECTION CAMERAS

Audio Central Alarm.

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

Not Completed: The DDA is going to fund this project. The cameras are installed at the intersections. Waiting for the electric to be run by Leddy Electric.

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.



TO:

Deidre Frollo, Township Manager

Board Members

FROM:

Connie Watt, Deputy Clerk/Administrative Assistant

RE:

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

DATE:

September 19, 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.

CURRENTLY UNDERWAY: After State acceptance of changes which actually allowed precincts to be reduced to five due to Commissioner Districts, my department is currently completing the process of notifying electors, printing new voter's cards etc.

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.

GRANT HAS BEEN AWARDED TO US; AWAITING CHECK THEN WORK WILL BE SCHEDULED TO BE COMPLETED.



To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: September 19, 2025

Re: 2nd 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 and we hope to get some of the post in before the snow flies!

(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.

(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.



provide quality-driven, citizen-focused service

8215 Shields Drive, Saginaw, Michigan 48609-4896 989.781.4141 | fax 989.781.6059 www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

• MEETING DATE: October 6, 2025

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

Michael Cousins, Fire Chief

- <u>AGENDA TOPIC</u>: Hire Andrew Arvantis with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC**: The Fire Department is pleased to recommend hiring Andrew Arvantis as a probationary paid-on-call firefighter. Andrew recently completed the interview process and made a strong impression as a well-qualified and committed candidate. Andrew's name has been presented and approved by the Personnel Committee.

This recommendation is contingent upon the successful completion of the following requirements:

- o Physical examination
- o Agility testing
- Background check
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application

| • | SUGGESTED/REQUESTED MO | OTION: | Motion by | | supported |
|---|---------------------------|----------|-----------------------|----------------|-------------------|
| | by | to hire: | Andrew Arvanitis with | contingencies, | as a probationary |
| | paid-on-call firefighter. | _ | | | |



8215 Shields Drive, Saginaw, Michigan 48609-4896 989.781.4141 | fax 989.781.6059 www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

| er 6, 2025 |
|------------|
| C |

• SUBMITTED BY: Deidre Frollo, Township Manager

Michael Cousins, Fire Chief

- <u>AGENDA TOPIC</u>: Hire Emiliano Gutierrez with contingencies, as a probationary paid-on-call firefighter.
- EXPLANATION OF TOPIC: The Fire Department is pleased to recommend hiring Emiliano Gutierrez as a probationary paid-on-call firefighter. Emiliano recently completed the interview process and made a strong impression as a well-qualified and committed candidate. Emiliano's name has been presented and approved by the Personnel Committee.

This recommendation is contingent upon the successful completion of the following requirements:

- o Physical examination
- o Agility testing
- Background check
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application

| SUGGESTED/REQUESTED I | MOTION: | Motion by | | supported |
|---------------------------|----------|-------------------|----------------------|----------------------|
| by | to hire: | Emiliano Gutierre | z with contingencies | s, as a probationary |
| paid-on-call firefighter. | | | | |



8215 Shields Drive, Saginaw, Michigan 48609-4896 989.781.4141 | fax 989.781.6059 www.thomas twp.org

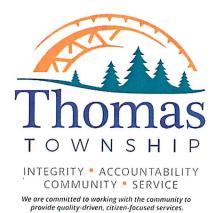
TOWNSHIP BOARD AGENDA ITEM

- MEETING DATE: October 6, 2025
- **SUBMITTED BY:** Deidre Frollo, Manager

Michael Cousins, Fire Chief

- AGENDA TOPIC: Accept the resignation of Nathan Wachowicz from the Fire Department.
- **EXPLANATION OF TOPIC:** Nathan Wachowicz has submitted a letter of resignation from the paid-on-call fire department. In his letter, he explains that his decision is for personal obligations. Nathan has served on the fire department for 10 years. This matter has been brought to the attention of the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter (Attached)
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table.

| • | SUGGESTED/REQUESTED MOTION: | Motion by |
|---|------------------------------------|--|
| | supported by | to accept the resignation of Nathan Wachowicz from the |
| | 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: October 6, 2025

• **SUBMITTED BY:** Deidre Frollo, Manager

Michael Cousins, Fire Chief

- AGENDA TOPIC: Accept the resignation of Mason Young from the Fire Department.
- **EXPLANATION OF TOPIC:** Mason Young has submitted a letter of resignation from the paid-on-call fire department. In his letter, he states he accepted a full-time position at Cornerstone University in Grand Rapids as their Sports Information Director. Mason has served on the fire department for just over 1 year. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter (Attached)
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table.

| • | SUGGESTED/REQUESTED MOTION: | Motion by | |
|---|------------------------------------|------------------------------------|---------------------|
| | supported by | to accept the resignation of Mason | Young from the Fire |
| | Department. | | _ |

Thomas TOWNSHIP INTEGRITY ACCOUNTABILITY

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

Parks & Recreation

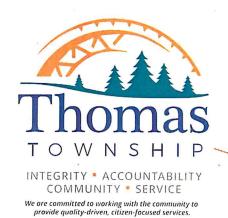
249 N. Miller Road, Saginaw, Michigan 48609-4896 989.781.0151 | fax 989.781.0290 www.thomas twp.org

THOMAS TOWNSHIP AGENDA ITEM

- MEETING DATE: October 6, 2025
- SUBMITTED BY: John Corriveau, Parks Director
- <u>AGENDA TOPIC</u>: Approve new hire Kailey Irish as the Nature Center Coordinator with conditions.
- EXPLANATION OF TOPIC: We have completed the interview process for the Nature Center Coordinator position and recommend offering the position to Kailey Irish. The offer would be contingent upon successful completion of a background check and physical examination with acceptable results.
- **SUPPORTING DOCUMENTATION:** Resume
- POSSIBLE COURSES OF ACTION: Approve/Deny/Table

| • | SUGGESTED/REQUESTED MOTION: | Motion by |
|---|--|---|
| | supported by | to approve the hiring of Kailey Irish as the Nature |
| | Center Coordinator contingent upon passing a | background check and physical. |

www.thomastwp.org



TOWNSHIP BOARD AGENDA ITEM

- MEETING DATE: October 6, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- <u>AGENDA TOPIC:</u> Approve resolution 25-18 recognizing Fiesta Konda Inc. As an on-profit organization.
- **EXPLANATION OF TOPIC:** We have received a request from Fiesta Konda Inc.to be recognized as a non-profit organization. This is necessary for them to be able to apply for charitable gaming and raffle permits through the State of Michigan.
- <u>MATERIALS ATTACHED AS SUPPORTING INFORMATION:</u> Articles of Incorporation, By-Laws, and 501 (c)(3) IRS letter, which have been reviewed.
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend or Table.
- <u>SUGGESTED/REQUESTED MOTION:</u> Motion by _____ supported by _____ to approve Resolution 25-18 recognizing Fiesta Konda Inc. as a Non-profit organization.
- ROLL CALL VOTE REQUIRED? Yes

Monday September 1, 2025

To whom it may concern:

tiesta K? Onda! is a nonprofit organization developed in July 2024. Our mission is to empower the community by including diversity in their path to create platforms for unity. One event recognizes individuals or organizations that produce and support the music Mexicano. We also award scholarships. We put on a celebration for Cinco De Mayo on that days. The biggest festival is our Fiestak? Onda! in September to Kickoff Hispanic Heritage Mouth in Saginan. This year we would like to conduct a raffle to vaise funds All raised funds will go towards the many tasks we do for the community. Every one is welcome to all of our events, they are listed on our website fiestakonda.com. Thank you for your time in helping us achieve our goals.

Fiesta K? Onda ?

Histing & alcelo, Vice President



Department of the Treasury Internal Revenue Service Tax Exempt and Government Entities P.O. Box 2508 Cincinnati, OH 45201

FIESTA KONDA INC C/O MIGUEL TORRES 7860 CHALET DRIVE SAGINAW, MI 48609

12/04/2024 Employer ID number: 99-2984503 Person to contact: Name: S. Hollingsworth ID number::5258478 Telephone: (877) 829-5500 Accounting period ending: December 31 Public charity status: 509(a)(2) Form 990 / 990-EZ / 990-N required: Yes Effective date of exemption: -May-13, 2024 Contribution deductibility: Yes Addendum applies: No DLN: 26053732004084

Date:

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

relighen a marcia

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Date of this notice: 05-13-2024

Employer Identification Number: 99-2984503

Form: SS-4

Number of this notice: CP 575 A

FIESTA KONDA INC % MIGUEL TORRES 7860 CHALET DR SAGINAW, MI 48609

For assistance you may call us at: 1-800-829-4933

IF YOU WRITE, ATTACH THE STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 99-2984503. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when another person has stolen their identity and are opening a business using their information. If you did not apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following forms by the dates shown.

Form 1120 04/15/2025

If you have questions about the forms or the due dates shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, Accounting Periods and Methods.

We assigned you a tax classification (corporation, partnership, etc.) based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, Entity Classification Election. See Form 8832 and its instructions for additional information.

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, Election by a Small Business Corporation.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate coveritax professional or representative. For more information about EFTPS, refer to make a deposit immediately, you will need to make arrangements with your Financial

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents or other payroll service providers, are available to assist you. Visit www.irs.gov/mefbusproviders for a list of companies that offer IRS e-file for business products and services.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all
- * Refer to this EIN on your tax-related correspondence and documents.
- * Provide future officers of your organization with a copy of this notice.

Your name control associated with this EIN is FIES. You will need to provide this information along with your EIN, if you file your returns electronically.

Safeguard your EIN by referring to Publication 4557, Safeguarding Taxpayer Data: A Guide for Your Business.

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM

If you have questions about your EIN, you can contact us at the phone number or address listed at the top of this notice. If you write, please tear off the stub at the bottom of this notice and include it with your letter.

Thank you for your cooperation.

Keep this part for your records. CP 575 A (Rev. 72007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 A

9999999999

Your Telephone Number Best Time to Call DATE OF THIS NOTICE: 05-13-2024

EMPLOYER IDENTIFICATION NUMBER: 99-2984503

FORM: SS-4.

NOBOD

INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0023 Maddalalalalalallaallaadlaadlallalal

FIESTA KONDA INC % MIGUEL TORRES 7860 CHALET DR SAGINAW, MI 48609

| CSCL/CD-502 (Rev. 09/21) | | x . | |
|--|---|-----------------------------|--------------------------------------|
| MICHIO CORF | GAN DEPARTMENT OF LICENSING AN PORATIONS, SECURITIES & COMMERC | ID REGULATORY AFF | FAIRS REAU |
| Date Received | AC1 (FOR BUREAU USE | | |
| MAY 3 0 2024 | This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document. | mainfud 2006 | 66. 31. |
| Name MIGUEL TORRES | | TIC HOLD TOXES | |
| Address 7860 CHALET DR City | State ZIP Code | | |
| SAGINAW | MI 48609 | EFFECTIVE DATE: | |
| Document will be retur If left blank, docum | rned to the name and address you enter above. | | FLED |
| | | | JUN 0 4 2024 |
| | ARTICLES OF INCORPOR For use by Domestic Nonprofit ((Please read information and instructions) | Corporations COF | ADMINISTRATOR RPORATIONS DIVISION |
| Pursuant to the provision | ons of Act 162, Public Acts of 1982, the undersigr | ned corporation executes th | e following Articles: |
| The name of the corporation | ı is: | | |
| FIESTA KONDA INC | | | |
| ARTICLE II | | | |
| ORGANIZED TO PROMOT ARE ORGANIZES AND OF | r which the corporation is formed are: TE MUSIC, ART AND CULTURAL HISPANIC HEI PERATED EXCLUSIVELY FOR CHATAITABLE P RS REVENUE CODE AS AMENDED OR CORRE தீத் | PORPOUSES WITHIN THE | MEANING OF |
| | | | |
| ARTICLE III | | v . | |
| | d upon a NONSTOCK (Stock or Nonstock) | basis. | |
| ARTICLE III 1. The corporation is formed 2. If formed on a stock basis | u upon a | | |

limitations have been determined are as follows:

| The state of the s |
|--|
| AND TO MAKE HAT THE PROPERTY OF THE PROPERTY O |
| |
| A CASA CANADA CA |
| |
| 200 |
| |
| |
| |
| 19 |
| ode) |
| |
| |
| ode) |
| 175 |
| |
| |
| |
| |
| P0 |
| \cup_{I} |
|) |
| |
| 103 |
| |
| |
| 13.4 |
| 1400 |
| 4 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |
| |
| 49.2 |
| (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) |
| |

| | | | • |
|---|--------------------------------|--------------------------------|--|
| Use space below for additional Articles or for continuadded. Attach additional pages if needed. | uation of previous Articles. I | Please identify any Article be | eing continued or |
| SEE ATTACHED ARTICLE VI | p · · · · · · · | | |
| | | | |
| | 6 | | |
| 97 5 98 5 98 7 98 7 | | | |
| | | | |
| 40 , 35 1 1 :- | | | |
| | | | • |
| 33 | | | |
| | | | (5) (5) (4) (5) (7) (7) (7) (7) (7) (7) |
| · | tur w | | |
| | | | |
| | | | To the state of th |
| | | | |
| | | | |
| | | | 1.0 |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| | s15THday of | MAY | 2024 |
| I, (We), the incorporator(s) sign my (our) name(s) this | s15TH day of | WILL | |
| | | | |
| Minstina Salegio | | | |
| Appalie Salredy | | | • |
| | | ž. 2 | 9 |
| | | | |
| | | , | |
| | | 30 | |

BYLAWS FIESTA KONDA INC.

ARTICLE I

OFFICES

Section 1.: Principal Office. The principal office for the transaction of the business of the corporation shall be located at 7860 Chalet Drive, Saginaw, Michigan 48609, or such other location as the Board of Directors shall designate from time to time.

Section 2.: Registered Office. The corporation, by resolution of its board of directors, may change the location of its registered office as designated in the Articles of Incorporation to any other place in Michigan. By like resolution, the resident agent at such registered office may be changed to any other person or corporation.

Section 3.: Other Offices. The corporation may have offices at such other place or places within or without the State of Michigan as the Board of Directors may determine or the business of the corporation may require from time to time.

ARTICLE II

DIRECTORS

Section 1.: Board Of Directors. The corporation shall be organized upon a Directorship basis. The Board of Directors shall be elected at the annual meeting of the corporation by a majority of members present and entitled to vote. The number, qualifications, powers, rights, terms of office, and election of members of the board of directors shall be as set forth in the Articles of incorporation and these Bylaws.

Section 2.: Powers. Subject to limitations of the Articles of Incorporation, of these Bylaws and of the Michigan Nonprofit Corporation Act, and subject to the duties of directors as prescribed by these bylaws; all corporate powers shall be exercised by or under the authority of, and the business and affairs of the corporation shall be controlled by the board of directors. Without prejudice to such general powers, but subject to the same limitations, it is hereby expressly declared that the board of directors shall have the following powers:

A. To alter, amend or repeal the bylaws of the corporation.

- B. To select and remove all the other officers, agents and employees of the corporation, prescribe such powers and duties for them as may not be inconsistent with law, or with the Articles of Incorporation or the bylaws, and fix their compensation.
- C. To conduct, manage, and control the affairs and business of the corporation, and to make such rules and regulations therefor as they may deem best, including authorizing and approving management contracts with others for the management of the business of the corporation.
- D. To change the principal office and registered office for the transaction of the business of the corporation from one location to another; to fix and locate from time to time one or more subsidiary offices of the corporation within or without the State of Michigan; to designate any place within or without the State of Michigan for the holding of any meeting or meetings of the Board of Directors; to adopt, make and use a corporate seal, and to alter the forms of such seal from time to time, as in their judgment they may deem best, provided such seal and such certificate shall at all times comply with the provisions of law.
- E. To hold and invest in any securities or other property or any interest in property, wherever located, including bonds, debentures, notes, secured or unsecured, stocks of corporations regardless of class, interests in limited partnerships, real estate or any interest in real estate whether or not productive at the time of investment, interests in trusts, investment trusts, whether of the open and/or closed fund types, and participation in common, collective or pooled trust funds of the Trustee, insurance contracts on the life of any beneficiary or annuity contracts for any beneficiary, without being limited by any statute or rule of law concerning investments by fiduciaries, and to keep, at any time and from time to time, cash and uninvested assets for such period or periods of time as it may deem advisable, without liability for any loss in income by reason thereof.
- F. To borrow money and incur indebtedness for purposes of the corporation, and to cause to be executed and delivered therefor, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations or other evidences of debt and securities therefor.
- G. To delegate to the officers of the corporation such powers and authority in the management of the business and affairs of the corporation as the board of directors shall from time to time determine.

Section 3.: Number and Qualification of Directors. The authorized number of directors of the corporation shall be not less than three (3), nor more than seven (7), until changed by amendment of these bylaws. All of the directors shall be elected for three (3) year terms.

Section 4.: Election and Term of Office. The directors shall be elected at each annual meeting, but if any such annual meeting is not held, or the directors are not elected, the directors may be elected at a special meeting of the Board, held for that purpose as soon thereafter as conveniently may be scheduled. All directors shall hold office until their respective successors are elected. A director can be removed from office at any time for good cause, however, by a majority of the board then sitting.

Section 5.: Executive and Other Committees. The board of directors may, be resolution(s) passed by a majority of the board, designate an executive committee and one or more other committees, each to consist of two (2) or more directors. The Executive Committee shall have not authority to make, alter or amend the Bylaws, but shall exercise all other powers of the board of directors between the meetings of the full board, except the power to fill vacancies in their own membership, which vacancies shall be filled by the board of directors. The executive committee and such other committees shall meet at stated times or on notice to the entire board. They shall fix their own rules of procedure, but the affirmative vote of a majority of the whole committee shall be necessary in every case The executive committee and such other committees shall keep regular minutes of their proceedings and report the same to the board of directors. Such other committees shall have and may exercise the powers of the board of directors to the extent provided in their enabling resolution(s). Any action required or permitted to be taken at any meeting of the executive committee or any other committee of the board of directors may be taken without a meeting if all members of such committee consent in writing, and the writing or writings are filled with the minutes of proceedings of such committee.

However, any decision of any such committee may be overridden by a majority of the Board as a whole.

ARTICLE III

MEETINGS

Section1.: Annual Meeting. The property, business, and affairs of the corporation shall be managed by its directors. The annual meeting of the Directors of the corporation shall be held at its office in Saginaw, Michigan or at such other place within or without the State of Michigan as may from time to time be selected by the directors, in May of each year at Saginaw, Michigan, for the purpose of electing or appointing directors and officers for the ensuing year and for the transaction of such business as may properly be brought the meeting.

Section 2.: Regular Meetings of Board Of Directors. Regular meetings of the board of directors may be held at such time or intervals and at such places within or without the State of

Michigan as may from time be determined by resolution of the board, which resolution may authorize the president to fix the specific date and place of each regular meetings, in which case notice of the time and place of such regular meeting shall be given in the manner hereinafter provided.

Section 3.: Special Meetings. Special meetings of the directors may be called by the president and shall be called by the president or secretary at the direction of not less than two directors then in office, or as may otherwise be provided by law. Such meetings shall be held at the office of the corporation in Saginaw, Michigan unless otherwise directed by the board of directors and stated in the notice of meeting, in which case the meeting may be held at any place within or without the State of Michigan. Any request for such meeting shall state the purpose of purposes of the proposed meeting.

Section 4.: Notice of Meetings. Notice of the time, place and purpose of each meeting of the directors, signed by the president or a vice president or the secretary or an assistant secretary shall be served wither personally or by mail upon each director not less than 10 nor more than 60 days before the meeting; provided that no notice of adjourned meetings need be given. If mailed, the notice shall be directed to each director at his address as it appears in the records of the corporation unless he shall have filed with the secretary thereof a written request that notices intended for him be mailed to some other address, in which case it shall be mailed to the address designated in such request. Such further notice shall be given as may be required by law. Meetings may be held without notice if all directors are present in person or if notice of the time, place and purpose of such meeting is waived by telegram or other writing, either before or after the holding thereof, by all directors not present at such meeting.

Section 5.: Quorum. A majority of the directors then in office shall constitute a quorum for the transaction of business and the action of the directors present at a meeting at which a quorum is present shall be the action of the board of directors, except as action by a majority of the directors then in office may be specifically required by other sections of these Bylaws or by Michigan or federal law.

Section 6.: Conduct of Meetings. Meetings of the directors shall be presided over by the president. The Vice-President shall preside over meetings at which the president is not present. The secretary or an assistant secretary of the corporation or, in their absence, a person chosen at the meeting shall act as secretary of the meeting.

Section 7.: Action by Unanimous Written Consent. If and when the directors shall severally or collectively consent in writing to any action to be taken by the corporation either before or after the action is taken, such action shall be as valid corporate action as though it had been authorized at a meeting of then directors and the written comments shall be filed with the minutes of the proceedings of the board of directors.

Section 8.: General Powers as to Negotiable Paper. The board of directors shall from time to time, prescribe the manner of making, signature or endorsement of checks,

drafts, notes, acceptances, bills of exchange, obligations and other negotiable paper or other instruments for the payment of money and designate the officer or officers, agent or agents, who shall from time to time be authorized to make, sign or endorse the same on behalf of the corporation.

Section 9.: Powers as to Other Documents. The board of directors may authorize any officer or officers, agent or agents, to enter into any contract or execute or deliver any conveyance or other instrument in the name of the corporation, and such authority may be general or confined to specific instances. When the execution of any contract, conveyance or other instrument has been authorized without specification of the officers authorized to execute, the same may be executed on behalf of the corporation by the president or any vice president, by the secretary, an assistant secretary, the treasurer, or an assistant treasurer.

Section 10.: Telephone Conferences. A director may participate in a meeting of directors by a conference telephone or similar communication equipment by which all persons participating in the meeting may hear each other if all participants are advised of the communication equipment and the names of the participants in the conference are divulged to all participants. Participation in a meeting pursuant to this section constitutes presence in person at the meeting.

Section 11.: Voting. A simple majority of all directors then in office shall constitute a passing vote.

ARTICLE IV

OFFICERS

Section 1.: Election or Appointment. The board of directors shall elect a president, a secretary, and a treasurer of the corporation at each annual meeting, and may elect one or more vice presidents, assistant secretaries, and assistant treasurers. The same person may hold any two or more offices, but no officer shall execute, acknowledge or verify any instrument in more than one capacity. The directors may also appoint such other officers and agents as they may deem necessary for the transaction of the business of the corporation.

Section 2.: Term of Office. The term of office of all officers shall commence upon their election or appointment and shall continue until the next annual meeting of the corporation and thereafter until their respective successors are chosen or until their resignation or removal. Any officer may be removed from office at any meeting of the directors, with or without cause, by the affirmative vote of a majority of the directors, whenever in their judgment the best interests of the corporation will be served thereby. An officer may resign by written notice to the corporation or at a subsequent time specified in

the notice of resignation. The directors shall have power to fill any vacancies in any offices occurring from whatever reason.

Section 3.: Compensation. The officers of the corporation shall receive such reasonable compensation for their service as may, from time to time be fixed by a majority of the board of directors then in office.

Section 4.: The President. The president shall be the chief executive officer of the corporation and shall have general and active management of the activities of the corporation, and shall see that all orders and resolutions of the board of directors are carried into effect. He shall exec cute all authorized conveyances, contracts, or other obligations in the name of the corporation except where required by law to be otherwise signed and executed and except where the signing and execution thereof shall be expressly delegated by the directors to some other officer or agent of the corporation. He shall preside at all meetings of the directors. In his absence, the directors present shall designate another presiding officer.

Section 5.: Vice President. The vice presidents in the order designated by the board of directors or, lacking such a designation, by the president shall, in the absence or disability of the president, perform the duties and exercise the powers of the president and shall perform such other duties as the board of directors shall prescribe.

Section 6.: The Secretary. The secretary shall attend all meetings of the board of directors and record all votes and the minutes of all proceedings in a book to be kept for that purpose. He shall give, or cause to be given, notice of all meetings of the directors for which notice may be required, and shall perform such other duties as may be prescribed by the directors or by the president, under whose supervision he shall act. He shall execute with the president all authorized conveyances, contracts or other obligations in the name of the corporation except as otherwise directed by the directors.

Section 7.: The Treasurer. The treasurer shall have custody of the funds and securities of the corporation and shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation and shall deposit all monies and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the directors. He shall disburse the funds of the corporation as may be ordered by the directors, taking proper vouchers for such disbursements, and shall render to the president and directors, at the regular meeting of the directors, or whenever they may require it, an account of all his transactions as treasurer and of the financial condition of the corporation. If required by the directors, he shall give the corporation a bond in such sum and with such surety or sureties as shall be satisfactory to the directors for the faithful performance of the suites of his office and for the restoration to the corporation (in case of his death, resignation, or removal from office) of all books, papers, vouchers, money and other property of whatever kind in his possession or under his control belonging to the corporation.

Section 8.: Assistant Secretaries and Assistant Treasurers. The assistant secretaries and the assistant treasurers, respectively (in the order designated by the directors or, lacking such designation, by the president), in the absence of the secretary or treasurer, as the case may be, shall perform the duties and exercise the powers of such secretary or treasurer and shall perform such other duties as the directors shall prescribe.

ARTICLE V

CONFLICTS OF INTEREST

Section 1.: Conflict Defined. A conflict of interest may exist when any director, officer, or staff member may be seen as having interests, which are adverse to the interests of this corporation.

Section 2.: Disclosure Required. Any conflict of interest shall be disclosed to the Board of Directors by the person concerned. When any conflict of interest is relevant to a matter requiring action by the Board of Directors, the interested person shall call it to the attention of the Board of Directors or its appropriate committee and such person shall not vote on the matter; provided however, and Director disclosing a possible conflict of interest may be counted in determining the presence of a quorum at a meeting of the Board of Directors or a committee thereof.

Section 3.: Absence from Discussion. The person having the conflict shall not participate in the decision regarding the matter under consideration.

Section 4.: Minutes. The minutes of the meeting of the Board or committee shall reflect that the conflict of interest was disclosed and the interested person was not present during the final vote and did not vote. When there is doubt as to whether a conflict of interest exists, the matter shall be resolved by a vote of the Board of Directors or its committee, excluding the vote of the person concerning whose situation the doubt has arisen.

Section 5.: Annual Review. A copy of this conflict of interest statement shall be furnished each director, officer, and staff member who is presently serving the corporation, or who may hereafter become associated with the corporation. This policy shall be reviewed periodically for the information and guidance of directors, officers, and staff members. Any new directors, officers, or staff members shall be advised of this policy upon undertaking the duties of such office.

ARTICLE VI

NON-PROFIT OPERATION

The corporation shall at all times be operated on a nonprofit basis, and shall be operated for the charitable purposes for which the Corporation was created.

ARTICLE VII

INDEMNIFICATION OF DIRECTORS AND OFFICERS

The corporation shall indemnify any and all persons who may serve as officers or directors against any and all expenses including attorneys fees in connection with his defense in a judicial or administrative proceeding involving Chapter 42 of the Internal Revenue Code or Michigan Laws relating to the mismanagement of funds of charitable organizations to the extent that such expenses are reasonably incurred in connection with such proceeding provided that said officer or director is successful in such defense or such proceeding is terminated by settlement. and that he has not acted willfully but in good faith with reasonable cause to believe that his actions or failures to act were not in violation of said laws and were in the best interest of the corporation. The payment of said expenses by the corporation shall not include the payment of taxes, penalties, expenses of correction, or any other amounts for which said officer or director shall be held liable. Any indemnification hereunder shall be made only after a determination that indemnification of said officer or director is proper in the circumstances because he has met the standards of conduct set forth herein. Such determination shall be made by either a majority vote or a quorum of the board of directors consisting of those directors who were not parties to such proceedings or, if such quorum is not obtainable, by written opinion of independent legal counsel selected by those directors not parties to such proceedings.

ARTICLE VIII

FISCAL YEAR; NOTICES

Section 1.: Fiscal Year. The fiscal year of the corporation shall begin on the first day of January of each year and shall end on the thirty-first day of December following.

Section 2.: Notices. Any notices required by the statute or by these Bylaws to be given to the directors or to any officer of the corporation, unless otherwise provided herein or in any stature, shall be sufficient if given by depositing the same in a United States Post Office Box or receptacle in a sealed, postpaid wrapper, addressed to such director or officer at his last address as the same appears on the records of the corporation and such notice shall be deemed to have been given at the time of such mailing.

ARTICLE IX

BOOKS AND RECORDS

The Corporation shall keep, correct and complete books and records of account and shall also keep minutes of the proceedings of its Members, Board of Directors and committees having any of the authority of the Board of Directors, and shall keep at the registered or principal office a record giving the names and addresses of the Members and directors. All book and records of the Corporation may be inspected for any proper purpose at any reasonable time.

ARTICLE X

AMENDMENTS

These Bylaws may be altered or repealed or new Bylaws may be adopted in lieu thereof by the affirmative vote of a majority of the board of directors then in office at any regular or special meeting of the board, if a notice of the proposed alteration, repeal or substitution be contained in the notice of such meeting.

| meetin | These Bylaws were duly adopted by a majority of the Directors then entitled to vote at g of the Directors held on, 2024. | The state of the s |
|--------|--|--|
| DATE) | D: 7-1-2024, 2024. | Charles of the same of the sam |
| | Knoting Salcedo | The second secon |
| | (KRISTINA SALCEDO), Secretary | The state of the s |

APPROVED:

(MIGUEL TOKRES), President

RESOLUTION 25-18 TOWNSHIP OF THOMAS SAGINAW COUNTY, MICHIGAN RESOLUTION TO RECOGNIZE FIESTA KONDA INC. AS A NON-PROFIT ORGANIZATION

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of October, 2025 at 7 o'clock p.m. Michigan Time.

| PRESENT: |
|--|
| ABSENT: |
| offered the following resolution and moved for its adoption. The motion was seconded by |
| WHEREAS, this township has been requested to recognize Fiesta Konda Inc., Saginaw County, and State of Michigan, as a nonprofit organization for the purpose of obtaining a charitable gaming license. |
| WHEREAS, this township believes that the general health, safety and welfare of its residents will best be served if it is resolved that Fiesta Konda Inc., Saginaw County, State of Michigan, is declared a nonprofit organization for the purpose of obtaining a charitable gaming license. |
| NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas as follows: |
| 1. The Thomas Township Board of Trustee's, recognizes Fiesta Konda Inc., Saginaw County, State of Michigan, as a nonprofit organization operating in the Thomas Township community for the purpose of obtaining a charitable gaming license, be approved. The supporting documents which have been presented to this Board this date, and which shall be part of the official minutes of this Board, is hereby approved in all respects. The Township Supervisor and Clerk are hereby authorized and directed to execute the resolution above so mentioned, on behalf of the Township. |
| YEAS: |
| NAYS: |
| ABSTENTIONS: |
| ABSENT: |
| |

| The Supervisor declared the resolution duly adopted. | |
|--|--------------------------------|
| | David A. Sommers, Supervisor |
| I, the undersigned, the duly qualified and acting Township Cler. County, Michigan, DO HEREBY CERTIFY that the foregoing certain proceedings taken by the Thomas Township Board of Toon the 6 th day of October, 2025. | is a true and complete copy of |
| | Michael Thayer, Clerk |

Parks & Recreation



provide quality-driven, citizen-focused services.

249 N. Miller Road, Saginaw, Michigan 48609-4896 989.781.0151 | fax 989.781.0290 www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- MEETING DATE: October 6, 2025
- **SUBMITTED BY:** John Corriveau, Parks Director
- AGENDA TOPIC: Request permission for the Parks Department to sell a 2004 Silverado 2500 box truck and a 2008 Silverado 2500 box truck.
- **EXPLANATION OF TOPIC:** We have a 2004 Silverado box truck and a 2008 Silverado box truck that we no longer need in our fleet. We have acquired a 2014 box truck from the DPW, and with that upgrade, we no longer need these two older high-mileage trucks. I am requesting permission to sell them using social media or online bidding sites, as we have done previously.
- **SUPPORTING DOCUMENTATION:** Pictures of items to be sold.
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table.

| • | SUGGESTED/REQUESTED MOTION: | Motion by |
|---|--|---|
| | supported by | to approve the sale of a 2004 and a 2008 Silverado box trucks |
| | by the Parks Department using social media | or online bid sites. |
| | ROLL CALL VOTE REQUIRED? | No |







Department of Public Works

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

TOWNSHIP BOARD AGENDA ITEM

- MEETING DATE: October 6, 2025
- SUBMITTED BY: Trevor Schultz, Director Department of Public Works
- <u>AGENDA TOPIC:</u> Purchase of 2025 5-yard Dump Truck for \$82,463 from McDonald Ford and Scientific Equipment.
- **EXPLANATION OF TOPIC:** In fiscal year 2025/26, Thomas DPW budgeted to replace the old Blue Dump Truck with a new 5-yard, non-CDL truck. Tyler Branch and Ty Sharp developed a standard set of specifications to be met inside the RFP, and that RFP was sent to 3 vendors; McDonald Ford, Scientific Equipment, Knapheide.

This is a unique bid because McDonald Ford bid on the complete Truck with both a Scientific Dump Body and a Knapheide Dump Body. Scientific only bid the Dump Body, while Knapheide didn't provide a direct quote, but provided the Dump Body quote to McDonald Ford for use in their bid. While the costs for the Ford Chassis with either Dump Body are basically the same, it is our recommendation to award this truck build to McDonald Ford and Scientific for \$82,463. That recommendation is based mainly on the fact that the Scientific Dump Body will be ready by January/February of 2026 while the Knapheide Dump Body won't be available until around April of 2026. For reference, the McDonald Ford/Knapheide Truck would be \$82,878.50.

We budgeted \$80,000 between the Water and Sewer funds for this purchase. Because the bid exceeds the budgeted amount, I will look to be frugal inside other line items to make up the overage. The total amount will be funded through the Water and Sewer Capital Outlay line item.

| • | MATERIALS ATTACHED AS SUPPORTING INFORMATION: RFP. Quote. |
|---|---|
| • | POSSIBLE COURSES OF ACTION: Approve, not approve, amend or table. |
| • | <u>SUGGESTED/REQUESTED MOTION:</u> Motion by, supported by to Purchase of 2025 5-yard Dump Truck for \$82,463.00 from McDonald Ford and Scientific Equipment. |
| | |



Department of Public Works

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

Wednesday, August 27, 2025

Request For Bids 2025 Ford F-600 Chassis 5-Yard Dump Truck

Thomas Township Department of Public Works is currently soliciting bids to purchase one (1) 2025 Ford F-600 Chassis 5-Yard Dump Truck. The quoted price shall be guaranteed through October 31, 2025, or the actual delivery date, whichever is later.

Below are the minimum specifications with the options outlined for these vehicles. The specifications and options are the minimum acceptable features required by Thomas Township. The requested quote is to provide the truck as specified. This is a competitive bidding process open to all area dealers, and no additional allowance or consideration will be given for features submitted beyond the minimum acceptable specifications and options requested. Only quotes submitted on the STANDARDIZED QUOTE FORM will be considered by Thomas Township.

Sealed bids must be submitted in a sealed envelope prior to 3:00 PM Wednesday, September 24, 2025. Please label the envelope as "2025 Dump Truck Bid". Mail or deliver to:

Thomas Township
Department of Public Works
249 North Miller Road
Saginaw, MI 48609
Attention: Trevor Schultz

Sealed bids will be opened at 3:05 PM on Wednesday, September 24, 2025, at the main Municipal Offices located at 249 North Miller Rd., Saginaw, MI 48609. It is Thomas Township's intention to authorize the purchase of this vehicle on October 6, 2025, following Township Board approval. Delivery of this vehicle shall occur on or before December 1, 2025. For additional questions, please feel free to contact Trevor Schultz at (989) 781-6438 or via email at dpwdirector@thomastwp.org.

TRUCK SPECIFICATIONS

- 5-Yard Dump with Drop Down Sides
- Color: White
- 7.3 V8 Gas engine or similar
- 4 Wheel Drive
- Automatic transmission
- 4.88 limited-slip axle or similar
- Power equipment group
 - o Power windows
 - o Power tow mirrors (Heated)
- Heavy-duty front-end suspension 7500 pounds or similar
- 275 tires load range "E" or greater
- Center-mounted spot lamp
- Transmission power take off
- 40-gallon aft axle
- Dual Battery
- Daytime running lamps
- Spare tire
- 360 beacons mounted on top of the dump bed
 - o Warning beacons in grill and bumper or where it fits best
- Rear view camera
- Exterior backup alarm
- Front wheel liner
- 410-amp dual alternators or similar
- Skid plate for transfer case
- Vinyl 40/20/40 bench seat with center armrest (cupholder and storage)
- Air conditioning single zone
- Non-Carpeted Floor
- Individual tire pressure monitors
- Cruise control
- Passive anti-theft system
- Overhead console with 6 upfitter switches
- Trailer brake controller
- 110V/400w Outlet
- AM/FM stereo MP3 player
- 8" LCD touchscreen or similar

Iran Economic Sanctions Act Certification:

As of April 1, 2013, Michigan Public Act 517 of 2012 mandates that all bidders and suppliers for public projects certify their compliance with the Iran Economic Sanctions Act. You are encouraged to review the Act as enacted by visiting:

http://www.legislature.mi.gov/(S(big5if45dnxqscb4jaqzcu55))/mileg.aspx?page=MclPASearch

Companies, Suppliers, or individuals associated with an Iranian-linked business are ineligible to submit a bid to public entities. By submitting your proposal, you certify that you are in compliance with this Act.

2025 Ford F-600 Chassis 5-Yard Dump Truck

| Dealer Name: | | |
|-------------------------------|--|------|
| Dealer Address: | | |
| Sales Representative: | | |
| Contact Person: | | |
| Contact Phone: () | | |
| Contact E-Mail: | | |
| Vehicle Quote, Complete \$ | | |
| Anticipated delivery date is: | | |
| | <i>prior to 3:05 PM, Wednesday, Septe</i> ope. Mark as: "2025 Dump Truck Bic | |
| Return to: | Thomas Township Department of Po 249 North Miller Road Saginaw, MI 48609 Attention: Trevor Schultz (989) 781-6438 dpwdirector@thomastwp.org | |
| Sales Manager Signature: | | Date |

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.

Thursday, September 25, 2025

2025 Ford F-600 Chassis 5-Yard Dump Truck

| Dealer Name: | reDonald FORD | - | | |
|---------------------|--|----------------------------|---------------------------------------|---------------------------------------|
| Dealer Address: | 6790 Midland Rd, | Freeland | , m1 | 48623 |
| Sales Representativ | re: Tom Me. Jord | | | |
| Contact Person: | Tom Mi Sonald | 3 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | # |
| Contact Phone: (98 | 89) 714, 2352 | e g week | | * * * * * * * * * * |
| | tonmy e medoral ford. | com | e se e | |
| | mplete \$ <u>82,463</u> | <u> </u> | * 245 | are only tires ble from the |
| | ry date is: Jan/Feb '27 | 2 | Easter. | 7 |
| | | y, September 24 <u>, 2</u> | V011 - 250 | 1400 outlet |
| Plea | BID DUE prior to 3:05 PM, Wednesday see seal bid in marked envelope. Mark as | :: "2025 Dump Tru | ck Bid". ¥ 🎖 | eientific Dump Boo |
| Return to: | Thomas Township Departme 249 North Miller Ro | ent of Public Works oad | | |
| | Saginaw, MI 4860 Attention: Trevor Sci | | | |
| | (989) 781-6438 | | | |
| | dpwdirector@thomasty | wp.org | | |

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.

Sales Manager Signature:

Scientific Brake & Equipment Company

314 W. Genesee Ave

Saginaw, MI 48602 - Phone: (989) 755-4411 (800) 292-0235 - FAX: (989) 755-4469

VIN



1455 Dickerson Rd

Gaylord, MI 49735 - Phone: (989) 732-7507 (800) 292-3081 - FAX: (989) 732-6124

910 Brandon Way

Mt. Pleasant, MI 48858 - Phone: (989) 817-4200 (855) 817-4200 - FAX: (989) 220-4338

Quotation

MP042325

\$20,420.00

The Vehicle of Your Success

Trevor Schulz September 12, 2025 Customer Thomas Township Department of Public Works Purchase Order No. 249 North Miller Road Address **NET CASH ON DELIVERY** Saginaw, MI 48609 Payment with order ron@bellmichigan.com E mail **Delivery Date Required Customer Phone** (989)781-6438 Salesman **Matt Princing** Quantity Specifications Amount Dump Body quote for Thomas Township does not include chassis One Rugby Fold Down Side Contractor body. 12'4" x 96". EZ latch tailgate, 12 ga sides and ends, 10 ga floor, LED lights, 1/4 cab shield, I beam cross members, structural channel longsills, SR 4020B electric double acting hoist on subframe. Mudflaps. Buyers manual tarp system with 7' x 15' mesh fabric. Powder coated black. 2 1/2" receiver hitch plate with ICC bumper w/ 7way RV style plug and D-rings. Buyers pull tarp with 15' fabric. Federal Signal LED light bar mounted on cab guard, Federal Signal LED Micro Pulse strobes mounted in grill (2) and rear posts of the body (2). Mount and certify the factory supplied rear view camera per FMVSS111 regulations. Installed FOB Saginaw, MI.... \$20,150.00 *photo may show options not included in quote Year/Make 2025 Ford \$20,150.00 **Total Net** F-600 Chassis \$4,500.00 Model Labor \$270.00 **Shop Supplies** Paint Code Trans. Exempt Sales Tax W.B./C.A. 193"/108"

| Purchased by | |
|--------------|--|
| | |
| | |

Total



Preview Order 0917 - F6L 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 09/24/2025 08:51:15 Receipt: 9/23/2025

Dealership Name: McDonald Ford, Inc.

Sales Code: F48533

| Dealer Rep. | Thomas McDonald | Туре | Fleet | Vehicle Line | Superduty | Order Code | 0917 |
|---------------|-----------------|----------------------|-------|--------------|-----------|-------------|------|
| Customer Name | THOMAS TWP | Priority Code | КЗ . | Model Year | 2026 | Price Level | 630 |

| DESCRIPTION | MSRP | INVOICE | DESCRIPTION | MSRP | INVOICE |
|-------------------------------|---------|---------|--------------------------------|---------------|---------|
| F600 4X4 CHASSIS CAB DRW/193 | \$61630 | \$58549 | SPARE TIRE AND WHEEL | \$350 | \$319 |
| 193 INCH WHEELBASE | \$0 | \$0 | TRAILER BRAKE CONTROLLER | \$300 | \$273 |
| TOTAL BASE VEHICLE | \$61630 | \$56774 | CENTER HIGH MOUNT STOP LAMP | \$100 | \$91 |
| OXFORD WHITE | \$0 | \$0 | JACK | \$0 | \$0 |
| VINYL 40/20/40 SEATS | \$0 | \$0 | WHEEL WELL LINERS - FRONT | \$180 | \$164 |
| MEDIUM DARK SLATE | \$0 | \$0 | 40 GAL AFT OF AXLE FUEL TNK | \$0 | \$0 |
| PREFERRED EQUIPMENT PKG.680A | \$0 | \$0 | 410 AMP DUAL ALTERNATOR | \$215 | \$195 |
| .XL TRIM | \$0 | \$0 | EXTERIOR BACKUP ALARM | \$230 | \$210 |
| .AIR CONDITIONING CFC FREE | \$0 | \$0 | DUAL BATTERY | \$210 | \$191 |
| .AM/FM STEREO MP3/CLK | \$0 | \$0 | REAR VIEW CAMERA & PREP KIT | \$515 | \$468 |
| .7.3L DEVCT NA PFI V8 ENGINE | \$0 | \$0 | 360 DUAL WARNING STROBE AMBER | \$660 | \$600 |
| 10-SPEED AUTO TORQSHIFT | \$0 | \$0 | CONN PKG: 1 YR INCL W/FORD APP | \$0 | \$0 |
| 245/70R19.5G BSW ALL POSITION | \$0 | \$0 | SPECIAL FLEET ACCOUNT CREDIT | \$0 | \$-1775 |
| 4.88 RATIO LIMITED SLIP AXLE | \$0 | \$0 | FUEL CHARGE | \$0 | \$26 |
| 22000# GVWR PACKAGE | \$0 | \$0 | PRICED DORA | \$0 | \$0 |
| SKID PLATES | \$150 | \$137 | ADVERTISING ASSESSMENT | \$0 | \$0 |
| 50 STATE EMISSIONS | \$0 | \$0 | DESTINATION & DELIVERY | \$2595 | \$2595 |
| | | | | | |
| | | | | MSRP | INVOICE |
| TOTAL BASE AND OPTIONS | | | | \$67135 | \$62043 |
| DISCOUNTS | | | | NA \$67135 | NA |
| TOTAL | | | | \$67135 | \$62043 |

ORDERING FIN: QO371 END USER FIN: QO371

| Customer | Name: |
|----------|-------|
|----------|-------|

Customer Email:

Customer Address:

Customer Phone:

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: October 6, 2025

• **SUBMITTED BY:** Chief, Mike Cousins

• AGENDA TOPIC: Fireworks Display at Swan Valley Schools

• EXPLANATION OF TOPIC: A parent group from Swan Valley High School, in coordination with Wolverine Fireworks Display Inc., has submitted an application to hold a fireworks display on October 24, 2025. The display is planned to take place between the Middle School and High School located at 453 VanWormer Road, immediately following the conclusion of the football game, as part of the Senior Parent Night celebration.

I have reviewed the necessary paperwork submitted for this event and found it to comply with our requirements. The school superintendent has formally approved the event, and I have coordinated with school officials to ensure that neighboring residents will be contacted in advance. This outreach will serve as both an invitation and a notice of the planned fireworks display.

In accordance with our Ordinance, a fire truck and crew will be on standby during the event to ensure safety protocols are followed.

- <u>MATERIALS ATTACHED AS SUPPORTING INFORMATION:</u>
 Fireworks display permit, Certificate of Insurance, and items to display.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on October 24, 2025.

| SUGGESTED/REQUESTED MOTION: | Motion by |
|--|--|
| supported by | to approve Swan Valley School's application and permit |
| to display fireworks behind 453 VanWorme | r Road on October 24, 2025. |

• ROLL CALL VOTE REQUIRED? No

2025 Permit for Fireworks Other than Consumer or Low Impact

| Authority: 2011 PA 256 nationality, color, marital status, disability, or | GE OR TOWNSHIP BOARD will not discriminate against any indiv r political beliefs. If you need assistance with reading, writing, heari gislative Body of City, Village or Township Board. | idual or group because of race, sex, religion, age, ing, etc., under the Americans with Disabilities Act, |
|--|--|--|
| This permit is not transferable. Possession of this permit authorizes the the purpose of and at the place listed below only through permit expirate. | e herein named person to possess, transport and attion date. | display fireworks in the amounts, for |
| TYPE OF PERMIT(S) (Select all applicable boxes) | | FOR USE BY LEGISLATIVE BODY OF |
| | V Display Fireworks | CITY, VILLAGE OR TOWNSHIP BOARD ONLY. |
| Public Display | , | PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION) |
| Special Effects Manufactured for Outdoor Pest Control or Agricultura | al Purposes | |
| NAME OF PERSON PERMIT ISSUED TO Wolverine Fireworks Display, Inc. | | AGE (18 YEARS OR OLDER) ✓ YES □ NO |
| ADDRESS OF PERSON PERMIT ISSUED TO 205 W. Seidlers Rd., Kawkawlin, MI 48631 | | |
| NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION | limb Cabaal | |
| Swan Valley F | aign School | |
| 8400 Ohern Rd., Saginaw, MI 48609 | | |
| NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) | no Proposal | |
| 36 | ee Proposal | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 8 | |
| | | |
| | | |
| EXACT LOCATION OF DISPLAY OR USE | | |
| Swan Valley High Sch | ool | |
| Thomas Township | 10/24/25 | End of football game |
| BOND OR INSURANCE FILED | 10/2 1/20 | AMOUNT |
| ✓YES NO | | \$10,000,000.00 |
| | | |
| Issued by action of the Legislative Body of a | | |
| City Village Township of | | |
| , | on theda | ay of |
| | | |
| | | |
| (Signature and Title o | of Legislative Body Representative) | |
| (5.3.3435 3.13 7.105 | | |
| *THIS EODM IS VALID HATH | THE DATE OF EXPIRATION OF PERMIT* | |
| THIS FORM IS VALID UNTIL | - IIIL DATE OF EAFINATION OF PERIVIT" | |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/18/2025

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to

| | ertificate holder in lieu of such endor | • | | | luorse | illelli. A Sia | tement on th | is certificate does not com | er rights to the |
|--|--|--------------|-------|--------------------|--|----------------------------|----------------------------|-----------------------------|------------------|
| | DUCER | | | | CONTA NAME: | ст Janet Nau | | | |
| | e Partners Group Ltd 1 Lake Washington Blvd N. | | | | PHONE (A/C, No, Ext): 425-455-5640 FAX (A/C, No): 425-455-6727 | | | | |
| Sui | te 400 | | 5 | | E-MAII | ss: jnau@tpg | | | |
| Rei | nton WA 98056 | | | | | INS | SURER(S) AFFOR | RDING COVERAGE | NAIC # |
| | | | | | INSURE | R A : Everest | Indemnity Ins | urance Co | 10851 |
| INSU | A STATE OF THE PARTY OF THE PAR | | | 14347 | INSURE | Rв: Everest | Denali Insura | nce Company | 16044 |
| | lverine Fireworks Display, Inc. West Seidlers Road | | | | INSURE | R c : Arch Sp | ecialty Insura | псе Сотрапу | 21199 |
| | vkawlin MI 48631 | | | | INSURE | RD: | | | |
| | | | | | INSURER E: | | | | |
| | | | | | INSURE | RF: | | | |
| CO | /ERAGES CER | RTIFIC | CATE | NUMBER: 2033381400 | | | | REVISION NUMBER: | |
| | IIS IS TO CERTIFY THAT THE POLICIES | | | | | | | | |
| INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH TI CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERM | | | | | | | | | |
| EX | CLUSIONS AND CONDITIONS OF SUCH | POLI | CIES. | | | | PAID CLAIMS. | | |
| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR | POLICY NUMBER | | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
| Α | GENERAL LIABILITY | Y | | GC10010148251 | | 2/1/2025 | 2/1/2026 | EACH OCCURRENCE \$1, | 000,000 |

| LTR | TYPE OF INSURANCE | INSR | WVD | POLICY NUMBER | (MM/DD/YYYY) | (MM/DD/YYYY) | LIMIT | S |
|-----|---|------|-----|---------------|--------------|--------------|--|----------------------------|
| Α | GENERAL LIABILITY | Y | | GC10010148251 | 2/1/2025 | 2/1/2026 | EACH OCCURRENCE | \$1,000,000 |
| | X COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 500,000 |
| | CLAIMS-MADE X OCCUR | | | | | | MED EXP (Any one person) | \$ Excluded |
| | | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| | POLICY PRO- JECT LOC | | | | | | | \$ |
| В | AUTOMOBILE LIABILITY | | | GCD0010062251 | 2/1/2025 | 2/1/2026 | COMBINED SINGLE LIMIT (Ea accident) | \$1,000,000 |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | \$ |
| | ALL OWNED SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | \$ |
| | HIRED AUTOS NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| | | | | | | | | \$ |
| С | X UMBRELLA LIAB OCCUR | | | UXP104806303 | 2/1/2025 | 2/1/2026 | EACH OCCURRENCE | \$4,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | \$ 4,000,000 |
| | DED RETENTION\$ | | | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | WC STATU- OTH- TORY LIMITS ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? | N/A | | | | | E.L. EACH ACCIDENT | \$ |
| | (Mandatory in NH) | N/ A | | | | | E.L. DISEASE - EA EMPLOYEE | \$ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | \$ |
| С | Excess Liability - Occurrence | | | GC10010148251 | 2/1/2025 | 2/1/2026 | Each Occurrence Aggregate | \$5,000,000 \$5,000,000 |
| | | | | | | | | |

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

The following are included as Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured per form ECG 20592 0509 attached:

Swan Valley High School, Thomas Township
Date of Event: October 24, 2025
Location of Event: Swan Valley High School,

| CERTIFICATE HOLDER | CANCELLATION |
|--|--|
| Swan Valley High School 8400 Ohern Rd | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| Saginaw MI 48603 United States | AUTHORIZED REPRESENTATIVE Sweet Haudle |



205 West Seidlers Rd. • Kawkawlin, MI 48631 Phone: 989.662.0121 • Fax: 989.662.0122 Display, Inc.

-Visit us at www.wolverinefireworks.com

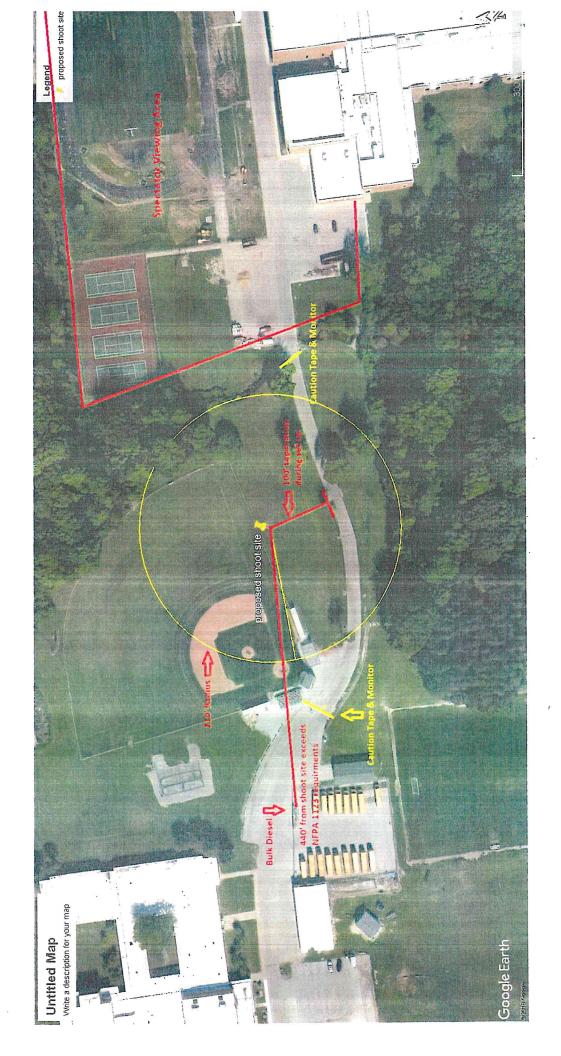
Swan Valley High School

\$3,000.00 Proposal for Oct. 24, 2025

Includes Insurance and Labor

Main

| 2 | 25 Shot | Alternating Purp & Grn w/Silver Tails Red |
|-------------------|-------------------------------------|--|
| 2 | 50 Shot | Golden Coconut Tree |
| 1 | 100 Shot | Assorted Dahlia |
| 2 | 70 Shot | Fan Shape- Assorted Colors |
| 2 | 49 Shot | Purple Peony w/ Silver Tail |
| 36 | 3" | Sunny Assorted Shells |
| 30 | 3" | Lidu Assorted Time chain 10/1 |
| | | Grand Finale |
| 2 36 2 2 | 36 Shot 3" 50 Shot 49 Shot | 2.5" Titanium Salutes Finale time chain Assorted color 10/1 Brocade crown w/ crackle Purple Meteor |



Fire Department



TOWNSHIP BOARD AGENDA ITEM

MEETING DATE: October 6, 2025

SUBMITTED BY: Chief Mike Cousins

- AGENDA TOPIC: Approve the Concrete Apron Replacement at Fire Station #2.
- **EXPLANATION OF TOPIC:** Last year, I budgeted for the replacement of the concrete apron (apparatus pad) at Fire Station #2. However, after further review and obtaining pricing, I determined that the project costs exceeded the amount budgeted, and made the decision to postpone the project until the 25/26 fiscal year.

For the current budget year, I budgeted additional funds to cover the anticipated cost of this project. I recently issued a Request for Proposal (RFP), and we received two bids in response. The scope of work includes the removal and full replacement of the deteriorating concrete apron, which is currently breaking up and in need of repair to maintain our Township properties in a safe and serviceable condition.

The lowest bid submitted by Wobig Construction in the amount of \$33,933.00. Please note that this price is only valid until October 10, 2025. After that date, the cost increases by \$1,899.00. This amount is within the budgeted amount for the project, and I am requesting your approval to award the contract to Wobig Construction for the base bid amount of \$33,933.00.

| • | SUPPORTING DOCUMENTATION : Bid sheet (Attached) |
|---|---|
| • | POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table. |
| • | SUGGESTED/REQUESTED MOTION: Motion by, supported by to approve the concrete replacement project to Wobig Construction for \$33,933.00. |

ROLL CALL VOTE REQUIRED?

No

Fire Station #2 Cement Work

| | | | | | | | |
|--------------|---------------|---------------------------|--|------|------|------|--|
| Bid Price | \$ 74,200,00 | (\$900.00) after 10/10/25 | | | | | |
| Company Name | G. E. MASONRY | WOBAG CONSTRUCTION | | | | | |

Parks & Recreation



249 N. Miller Road, Saginaw, Michigan 48609-4896 989.781.0151 | fax 989.781.0290 www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

• MEETING DATE: October 6, 2025

• **SUBMITTED BY:** John Corriveau, Parks and Recreation Director

- AGENDA TOPIC: Agreement with Chippewa Nature Center to manage and monitor invasive species until September of 2028.
- EXPLANATION OF TOPIC: In February 2024, the Nature Center Advisory Committee decided to plant sunflowers in the middle of the preserve, similar to what was done in 2022. This section of the preserve appeared to lack plant growth in the committee's view, despite being seeded with mixes recommended by the NRDA. Nature Center Director Lynda Thayer stated that, according to the person monitoring growth, the plants were developing as expected, even though the committee did not perceive it that way. The committee voted to proceed with planting sunflowers, with Lynda Thayer agreeing to the compromise, though she also made it clear that she did not fully support that decision or the vision for the preserve. The goal of the Nature Center Advisory Committee was to attract visitors to the Nature Center and to create an appealing area within the preserve that would draw people from both the local community and the wider region. One of the objectives of the Cooperative Agreement is to increase public access to and recreational activities. "Thomas Township will use the funds disbursed by the trustees to implement restoration activities, including activities to restore, enhance, and preserve habitat on the Preserve and to provide increased public access and recreational activities."

The sunflowers planted in 2022 were beautiful, and we received positive comments about them. The goal was to create an attraction around which an event could be built for the end of August, before the Haunted Train began. It fit into our calendar to hold an event at that time. We have successful events; both Haunted Train and Winter Wonderland generate significant revenue to support our parks. The Nature Center Committee was excited about creating an event that could potentially connect with the sunflower tour site in Michigan. Ideas included holding hayrides around the preserve fields, flower-picking activities, featuring an old tractor or truck for photo opportunities, food trucks, and arts and crafts at the nature center — all strategies to attract large

crowds, like the Haunted Train Ride and Winter Wonderland. We could get sponsors, charge for tickets, and draw hundreds or thousands of people to the Nature Center, helping us expose people to this amazing facility in Thomas Township. The Nature Center Advisory Committee contacted John Wirtz, who had planted the sunflowers in 2022, and he agreed to plant them again at no cost. He would harvest them at the end of the season and keep any profit he made from the harvest. He understood that deer usually ate about half of what he planted, but he saw it as a community benefit and knew people enjoyed looking at the sunflowers, so it was worth it for him. The sunflowers were planted in May 2024. When they were planted, the field was sprayed and disked to remove anything growing in that 17-acre section. The sunflowers grew and established themselves, with significant deer damage as expected. We observed deer, turkeys, bees, hummingbirds, and other wildlife around the sunflowers. To the Nature Center Advisory Committee, this was a benefit for animals and insects, as well as something for our residents to enjoy.

On August 22nd, John Corriveau, Parks and Recreation Director, Diedre Frollo, Township Manager, Dave Sommers, Township Supervisor, and Dylan Puttullo, Recreation Assistant, arranged a meeting with Doug Schultz from the MDNR and Kaylyn Flanigan from the USFWS to discuss the Nature Center Preserve and the future plans, especially after Lynda Thayer's resignation as Nature Center Director. During that meeting, we explained our reasons for planting sunflowers and shared our ideas to attract more visitors to the park. Doug Schultz then informed us that we had violated our Cooperative Agreement with NRDA and needed to remove the sunflowers immediately. We were also instructed to submit a remediation plan to the NRDA Board by September 2nd, detailing the removal process, the damage caused by planting the sunflowers, and our plans for responsible stewardship of the property. We submitted this plan on September 2nd as requested. On September 8th, we received notice from Doug Schultz and the NRDA Board that our remediation plan had been rejected due to the missing required information. I asked Doug about the timeline for our response, and he stated the 30-day notice had been given; if we did not have an approved plan within this period, we would be in breach of our agreement. This breach could lead to termination and penalties, including the requirement to relinquish all equipment purchased with NRDA funds (such as the tractor, disk, lawnmower, brush hog, tools, sprayers, Kubota UTV, planter, flail mower, and trailer) and potential additional sanctions if deemed necessary by the NRDA Board. Doug Schultz also questioned why we were attempting to monetize the Preserve, emphasizing that it was not the purpose of the Cooperative Agreement.

The NRDA Board reviewed the submitted remediation plan, provided us with a copy of the Nature Center Master Plan, and advised us to refer to these documents more often and to explain why we chose to remove habitat funded by NRDA. Not fully understanding their request, we organized a Teams Meeting with Doug Schultz, Kaylyn Flanigan, and a few NRDA Board members to clarify. During that meeting, Doug Schultz mentioned the sunflowers we planted in 2022, noting it was a violation of the Cooperative Agreement, but strangely, no one pursued this violation with us. Deidre Frollo showed them a document sent to Lisa Williams, who was leading the project for NRDA at the time, showing the sunflowers in that area and explaining why they were planted. Kaylyn Flanigan said she had seen that document before but did not have a signed, approved copy. Deidre stated that at this point, we needed to move the process forward, as everyone agreed that we just had to resolve the issue. With less than 30 days to resolve this issue, we had to act quickly. It was decided that Kaylyn Flanigan would contact Servinski Sod, an approved contractor for

NRDA, to brush hog the sunflowers by September 15th and replant the approved seed mix by September 29th. They would not allow the farmer to harvest the sunflowers, nor would we be permitted to remove them ourselves. We had to pay and use their contractor for the work. I informed the farmer that he would lose his crop, which disappointed him because he believed he could have harvested it without causing further damage. He will get back to me once he knows the crop's value and work with us on compensation, estimating the loss at around \$5,000. The cost for Servinski Sod to remove the sunflowers includes \$1,500 for brush hogging the field, \$1,650 for disking the field, \$1,200 for dragging it, \$2,125 for mobilizing the seeding equipment, \$8,190 for the upland seed mix, and \$1,880 for the Mesic seed mix. Once finished, the total cost will be \$16,545.

The next requirement was to sign an agreement with Chippewa Nature Center to monitor the preserve until 2027. This includes the 17-acre section where we planted the sunflowers, as well as the remaining 51 acres. The NRDA Board believes that because native plants were killed when the sunflowers were planted and three years of work were undone, we would have to pay for all the work needed to restore that section to their standards and requirements. We would not be allowed to do any of this work ourselves; all work until our cooperative agreement ends in September 2028 must be completed by Chippewa Nature Center, Servinski Sod, or another NRDA-approved contractor.

We have submitted an approved Cooperative Agreement, and this agenda item is part of that agreement. The cost for the 17-acre section, which the Township is responsible for paying, is \$12,800 annually until September 2028. The \$11,100 for the remaining 51 acres will be paid annually through NRDA funds.

There is a second option, which is to breach the Cooperative Agreement. If we decide to leave the Cooperative Agreement, the NRDA Board would require us to return all the equipment purchased with NRDA funds, totaling \$94,317.29. This includes the Ford tractor, Kubota UTV, tiller, disk, chainsaws, lawnmower, seeder, grappler, tools, and other small items. We have two other tractors in the Parks fleet, along with three riding mowers, which would let us maintain the preserve at current levels. Breaching the agreement would allow us to preserve the land for nature as planned, while also enabling us to make some changes for hosting a fall event and working on the property without needing to follow NRDA guidelines and requirements.

• SUPPORTING DOCUMENTATION:

- o Three-year maintenance and monitoring contract with Chippewa Nature Center.
- o Cost to have Servinski Sod remove sunflowers and plant a native mix
- o Cost to breach Cooperative Agreement statement from NRDA Board
- o Copy of 2023 Cooperative Agreement with NRDA Board
- POSSIBLE COURSES OF ACTION: Approve, Deny, Amend or Table.

| • | SUGGESTED/REQUESTED MOTION: | Motion by |
|---|---|--|
| | Supported by | to approve the three-year contract with Chippewa |
| | Nature Center for maintenance and monitoring | g of the preserve, ending September 30, 2028, at a |
| | rate of \$23,900 annually through that date. Th | omas Township will pay \$12,800 annually (\$38,400 |
| | total after three years), and NRDA funds will | cover \$11,100 annually, totaling \$33,300 after three |
| | years. | |

| | Option #2 | |
|---|---|--|
| • | SUGGESTED/REQUESTED MOTION: | Motion by |
| | Supported by | to approve breaching the Cooperative Agreement |
| | and returning all equipment purchased with N | RDA funds in the amount of \$94,317.29. This option |
| | would also mean forgoing the remaining \$300 | 0,000, which could be used for projects such as |
| | | n and maintenance work, the serenity garden, and the |
| | children's interactive area. Any future project | s would need funding from donations, grants, or the |
| | Townships' General Fund. | |

• ROLL CALL VOTE REQUIRED? No



STATE OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES LANSING



Cooperative Agreement

Between Michigan Department of Natural Resources Fisheries Division and
Thomas Township
Concerning Tittabawassee River NRD Restoration Activities

Purpose and Background

This Cooperative Agreement (CA) is between Michigan Department of Natural Resources - Fisheries Division (MDNR) and Thomas Township (Township), for the purpose of conducting Thomas Township Nature Preserve Restoration Project (Preserve) restoration activities with funding provided by Section VII, Subparagraph 16.b, of the Final Consent Decree issued in The United States District Court for the Eastern District of Michigan, Case Number: 1:19-cv-13292 (Consent Decree).

The above referenced Consent Decree settled claims for natural resources damages (NRD) brought against The Dow Chemical Company by the United States, the State of Michigan, and the Saginaw Chippewa Tribe. The Trustees for natural resources in this case are the State of Michigan, acting through Michigan Department of Environment, Great Lakes, and Energy, MDNR, and Michigan Department of Attorney General; the United States Department of the Interior, acting through U.S. Fish and Wildlife Service and the Bureau of Indian Affairs; and the Saginaw Chippewa Indian Tribe of Michigan. The Consent Decree and the Trustees' Final Restoration Plan / Environmental Assessment for the Tittabawassee River System Natural Resource Damage Assessment¹ as well as the Tittabawassee River -Saginaw River & Bay Natural Resource Trustee Councils Final Supplemental Restoration Plan and Environmental Assessment² (Supplemental Restoration Plan) describe multiple restoration projects including NRD contributions to restoration activities at the Preserve. The MDNR is acting on behalf of the Trustees to disburse NRD funds from a Trustee account held by the Department of the Interior and provide oversight for restoration funding at the Preserve.

Pursuant to the above referenced Consent Decree and the Supplemental Restoration Plan, Section 4.1.5, up to \$250,000 is to be distributed by the Trustees for approved expenditures of the Township to implement Preserve activities and to conduct a feasibility study for bank stabilization along the Tittabawassee River. The Trustees will manage the bank stabilization feasibility study and provide up to \$200,000 to MDNR to disburse to the Township to implement restoration activities for invasive species management and establishing native vegetation to restore, enhance, and preserve habitat on the Preserve.

¹ U.S. Fish and Wildlife Service *et al.*, 2020. Final Restoration Plan / Environmental Assessment for the Tittabawassee River System Natural Resource Damage Assessment. Available at: https://www.cerc.usgs.gov/orda_docs/DocHandler.ashx?task=get&ID=6662

The Township will propose plans to the Trustees for review and approval prior to commencing restoration activities. Such plans will include a description of invasive species management techniques; lists of native seeds, plugs, and plants along with planting plan maps; conservation measures that will be implemented to protect candidate, threatened and endangered species under the Endangered Species Act of 1973³; a budget; and a timeline of activities. If the plans are approved, MDNR will provide funding, on a reimbursable basis, to the Township to treat non-native and invasive species and establish native habitats in forested areas of the Preserve property, including approximately 5 acres in front of the nature center building and around the parking lot and on the Township's 13-acre property to the north of the core 67-acre Nature Preserve.

Parties' Responsibilities

MDNR and the Township agree to the following:

- 1. The Township shall use the funding to help accomplish Preserve restoration activities identified in the Consent Decree and described in the Supplemental Restoration Plan, as approved by the Trustees.
- 2. MDNR shall make distributions to the Township up to a total of \$200,000. MDNR will make distributions, when approved by the Trustees, based on reimbursement requests received by the MDNR from the Township. The Township may submit funding reimbursement requests to the MDNR as often as quarterly but should be made at least annually. Reimbursement documentation includes invoices, receipts, cancelled checks, and documentation of employee time (e.g., report or timesheet to show hours worked). If the reimbursement option would place a proven financial hardship on the Township, the Township may request an advance. The advances may only be made for up to 50 percent of the funding that has been disbursed to and received by MDNR. All funds from the advance must be fully expended and documentation of expenses, as well as proof of payment, must be submitted and approved by the MDNR before the Township can request another advance.
- 3. The Township will complete all reporting requirements included in this agreement in a timely manner.
- 4. The Township must conduct the work consistent with the approved plan and the project description in the Supplemental Restoration Plan and comply with all the provisions included in this subaward.

³To ensure compliance with the Endangered Species Act, the U.S. Fish and Wildlife Service completed an intra-Service ESA section 7 consultation for this project in May of 2023. Please contact Lisa Williams at <u>lisa williams@fws.gov</u> for a copy of that consultation. The primary conservation measure required is conducting tree removal only between October 31 and April 1 to avoid impacts to tree-dwelling bat species.

Reporting

The Township will provide Progress Reports to Jessica Mistak, or assigned MDNR Trustee Representative, prior to any subsequent request for funds and no later than by December 31 of each year. The Township will provide a Final Report to Jessica Mistak, or assigned MDNR Trustee Representative, at the conclusion of the above-referenced Preserve Restoration activities. The Reports shall include, at a minimum, the following information:

- Description of the work performed to date
- Results from metrics for implementation and assessment of outcomes
- Photographs from established photo points taken before, during, and after implementation
- Brief description of funds spent and any funds remaining for Preserve restoration activities

Additional funds will not be distributed to the Township unless reporting requirements are met and the Trustees determine that reporting is adequate and previously funded work is consistent with approved requests.

Period of Agreement

This CA is effective from 1 October 2023 to 30 September 2028. This CA may be amended to extend the period of agreement to allow distribution of up to \$200,000.

Insurance Requirement

The Township shall acquire and maintain insurance which will protect the Township from claims which may arise out of or result from the Township's operations under this CA, whether performed by the Township, a subcontractor or anyone directly or indirectly employed by the Township, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The Township shall provide evidence of such insurance to the MDNR at its request. The Township may submit evidence of self-insurance and/or amendment of existing liability coverage in fulfillment of above provisions, if the MDNR accepts the evidence or amended liability coverage as providing comparable protection of the MDNR's interest.

The Township waives all rights against the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents for recovery of damages to the extent these damages are covered by the insurance policies the Township is required to maintain pursuant to this contract.

If any of the required policies provide **claims-made** coverage, the Township must: (a) provide coverage with a retroactive date before the effective date of the contract or the beginning of Contract Activities; (b) maintain coverage and provide evidence of coverage for at least three (3) years after completion of the CA Activities; and (c) if coverage is cancelled or not renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Township must purchase extended reporting coverage for a minimum of three (3) years after completion of work.

Termination

Should the Township fail to comply with the terms and condition of this CA, the failure to comply will be considered a material breach of this CA. Upon material breach of this CA, the MDNR will provide written notification to the Township of the breach and provide a 30-day timeframe in which the Township will have the opportunity to cure the breach. If the breach is not cured within this 30-day period, the MDNR may terminate this CA and will provide written confirmation of the termination to the Township. Any funds determined by the MDNR to be spent outside the terms and conditions of this CA or unencumbered funds remaining at the time of the CA termination shall be returned to MDNR.

Cancellation

This CA may be cancelled by the MDNR, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Township, or upon mutual agreement by the MDNR and Township. The MDNR may honor requests for just and equitable compensation to the Township for all satisfactory and eligible work completed under this CA up until 30 days after written notice, upon which time all outstanding reports and documents are due to MDNR and the MDNR will no longer be liable to pay the Township for any further charges. Notwithstanding the foregoing provisions, in the event that MDNR is prevented from disbursing funds to the Township pursuant to this agreement, the MDNR shall use its best efforts to coordinate with the other Trustees to ensure that the Township receives full funding through other mechanisms.

Assignment

This CA, or any rights to received funds under this CA, may not be assigned to any other party without the prior written approval of the MDNR. Such approval shall not be unreasonably withheld.

Information Release / Ownership

News Releases: News releases pertaining to this CA, data or the project to which it relates will not be made without prior written MDNR approval and shall reference the source of the funds as Tittabawassee River Natural Resources Damage Assessment Trustees or similar wording as recommended by the MDNR. Such approval shall not be unreasonably withheld.

Publication: To the extent allowed by law, the Township shall not, release, publish, or present any analyses, findings, results, or techniques developed under this agreement, or any information derived therefrom until such analyses, findings, or techniques have been reported to the MDNR. No material may be published that is exempt from disclosure under Michigan Public Act No. 442 of 1976, known as the "Freedom of Information Act," without express permission from the MDNR. Such permission shall not be unreasonably withheld.

Data Release: To the extent allowed by law, the Township shall not make available for review and/or provide to any source outside of the scope of this agreement any information released by the MDNR.

Data Ownership: Any data provided by the MDNR for use under this CA will remain the sole property of the MDNR and must be returned upon the request of the MDNR.

General Indemnification

Each party to this CA shall be responsible for its own acts or omissions hereunder. Nothing herein shall constitute a waiver with regard to either party's right to governmental immunity.

Equal Opportunity and Access

The Township shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 et seq., and all other federal, State, and local fair employment practices and equal opportunity laws.

The Township agrees not to discriminate against 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 religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The Township further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and

all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

No individual shall be denied access to grant-funded facilities or activities on the basis of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or disability.

Revisions/Amendments to Agreement

This CA may be revised or amended as needed upon the mutual written agreement of the parties.

Governing Law

This CA is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this CA must be resolved in the Michigan Court of Claims.

Iran Sanctions Act

By signing this Agreement, the Township is certifying that it is not an Iran-linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

Contact Information

MDNR Trustee Representative

Jessica Mistak **MDNR Trustee**

Email: mistaki@michigan.gov

Phone: 906-280-8876

MDNR Administrative & Financial

Denise Elowsky Financial Specialist

Email: ElowskyD@michigan.gov

Phone: 517-582-4468

Township Project Manager

Lynda Thayer

Nature Preserve Coordinator

Email: naturecenter1@thomastwp.org

Phone: 989-205-3478

Township Administrative

Russ Taylor Township Manager

Email: manager@thomastwp.org

Phone: 989-781-0150

Township Financial

Deidre Frollo

Director of Fiscal Services

Email: finance@thomastwp.org

Phone: 989-781-0150

Michigan Department of Natural Resources Fisheries Division By: Randy Claramunt, Chief Date

<u>Signatures</u>

This CA is effective upon execution by the Parties and is effective on the latest signature date below.

IN WITNESS WHEREOF, each of the signatories below herein represents and warrants that the execution, delivery, and performance of this CA has been duly authorized and signed by a person who has legal authority to sign on behalf of its business or organization as named in this CA.

Thomas Township

By: Muss Taylor Manager Date

John Corriveau

From: Schultz, Doug (DNR) <SchultzD11@michigan.gov>

Thursday, October 2, 2025 11:44 AM

To: John Corriveau; Deidre A Frollo; David Sommers; Dylan Pattullo

Cc: Meyerhuber, Matthew (AG); Flanigan, Kaylyn A; Synk, Polly (AG); Riley, John (EGLE);

mfisher@sagchip.org; skniffen; Blackbird, Keenen L; Gaffney, Genette M;

wenona.wilson@bia.gov; Kristin Furrie (ENRD)

Subject: RE: Thomas Township breach of Cooperative Agreement and Remediation Plan

Hi Diedre,

This communication is on behalf of the Trustees for Natural Resources and in response to your request for additional information as the Board will consider arrangements for CNC to provide monitoring and maintenance services through 2028 on the affected 17 acres at the Nature Preserve. The need for these expenditures was documented in prior communications from the Trustees to the Township regarding an unprecedented third restoration seeding of the 17 acres of the Nature Preserve since 2023. The Trustees previously sent notice to the Township that the situation at the Nature Preserve constituted a breach of the Cooperative Agreement with MDNR as the pass-through funding agency for NRDAR funds from the Final Consent Decree issued in The United States District Court for the Eastern District of Michigan, Case Number: 1:19-cv-13292.

In the event Thomas Township elects not to cure the breach, the NRDAR Trustee Council will require the return of equipment purchased with NRDAR funds to maintain the Thomas Township Nature Preserve per the Phase II list of budget items. Alternatively, the Trustees would accept the return of NRDAR funds used to purchase the above items as reported by the Township, which is captured in the budget tracking previously provided to Township staff on August 23, 2025, in the amount of \$94,317.29.

The Trustees remain firm that cure of the breach requires a full commitment by the Township to the steps outlined to Mr. Corriveau via email on September 29, 2025. The Trustees' positions on these issues are guided by the goals and purposes set forth in the Consent Decree, its Appendices, and the Cooperative Agreement itself. The Trustees hope that the Township will continue to cooperate to find a path forward to bring the Nature Preserve into compliance with the agreements that provide for funding support to the Township.

Feel free to include this communication in the Board's packet.

Doug Schultz
Lake Huron Basin Coordinator
Michigan Department of Natural Resources
Alpena Fisheries Research Station
160 E Fletcher
Alpena, MI 49707
Mobile: 989-590-9073
SchultzD11@michigan.gov



September 12, 2025

Thomas Township Attn: Dylan Pattullo

| | | ТОТ | AL | \$16,545.00 |
|---|----|---|-----|--------------------------|
| | 5. | 17 Acres Upland Seed 2 Acres Mesic Seed | | \$8,190.00 \$1,880.00 |
| | 4. | Native Seeding 17 Acres Mobilization, Native Seeding, De-Mobilization | | \$ 2,125.00 |
| | 3. | Finish <u>Dragging 17 Acres</u> Mobilization, <u>Dragging</u> , <u>De-Mobilization</u> | | \$1,200.00 |
| - | 2. | Discing 17 Acres Sun Flowers Mobilization, Discing, De-Mobilization | | \$ 1,650.00 |
| | 1. | Brush-hog 17 Acres of Sun Flowers Mobilization, Brush-hog Mowing, De-Mobilizat | ion | \$ 1,500.00 |

Steve Servinski

of go rows



Inspiring people and institutions to protect the natural world.

Venture Out!

9/25/2025

Dylan,

Re: Thomas Twp. 3-year maintenance and monitoring contract

Chippewa Nature Center is pleased to offer for your consideration the following budgetary proposal: 17-acre area being re-planted in the fall of 2025

- Invasive Plant Control this would include annual spot spraying invasive species throughout the 17 acres. Although species diversity and quality metrics have not yet been established for the Preserve, CNC operates using a qualitative standard/goal of 10% or less of invasive coverage. While the abundance of invasive species, and treatment of invasive species, may vary from year to year due to environmental events, the monitoring and maintenance prescribed in the proposed contract would follow similar standards.
- Maintenance this would include brush hogging the site 2-3 times in 2026, at least 1 time in 2027 and some potential spot mowing in some needed locations in 2028. The mowing will help with minimizing undesired species and the competition they would have with the native species. It would also include annually spot spraying or mowing other undesired vegetation that may not be considered invasive (cottonwood, thistle, poison hemlock, etc.).
- Potential reseeding and/or overseeding smaller plots with the Pheasants Forever seed mix within the area when needed due to management such as filling in where areas have been sprayed with herbicide.
- Monitoring plants and wildlife this would include visiting the site monthly from May October to determine needed upcoming maintenance needs of the area, documenting the status of invasive species, biodiversity of the site (including flora and fauna) with photographs and an annual report. This report will also include recommendations for the upcoming year.

Total = \$12,800

Remaining 51 acres to be maintained at Thomas Township

- Invasive control within the forested areas and field areas beyond the 17 acre area this would include annual spot spraying and cut and daubing invasive species annually (again using the qualitative standard/goal of 10% or less).
- Maintenance this would include spot mowing or spot spraying areas that have undesired species.
- Potential reseeding and/or overseeding smaller plots with the Pheasants Forever seed mix within the area when needed due to management such as filling in where areas have been sprayed with herbicide.
- Monitoring plants and wildlife this would include visiting the site monthly from May October to determine needed upcoming maintenance needs of the area, documenting the status of invasive species, biodiversity of the site (including flora and fauna) with photographs and an annual report. This report will also include recommendations for the upcoming year.

Total = \$11,100

Lump Sum Price \$23,900.00 annually from 2026-2028

Chippewa Nature Center thanks you for this opportunity to provide our services.

Should you have any questions or want to make changes to the species or quantities, please contact me via cell 989-205-2062, or via e-mail at <u>tlenon@chippewanaturecenter.org</u>.

| via e-iliali a | at tienon@cnippewanaturecenter.org. |
|----------------|-------------------------------------|
| Sincerely, | |
| Jan | denn |

Tom Lenon, Chippewa Nature Center Director of Land and Facilities

| Signature of Acceptance: | Date: | |
|--------------------------|-------|--|
|--------------------------|-------|--|

Thomas Township Building Department Activity Report ~ September 2025

| Permit | | | nd Commercial Construction | | | | trenga var. Alberted |
|--------|------------------------|-------------|----------------------------|--------|----------|-------------------|----------------------|
| Number | Work Description | Date Issued | Address | Permit | Total | Construction Cost | |
| 238-25 | New single-family home | 09/18/2025 | 8855 Crooked Creek Drive | Ċ | 2,372.00 | | 383,790.00 |

| | Alteration/Addition Permit | s/Roof Replacemer | nts/Swimming Pool/Demolition/F | ole Structure/Signs | |
|------------------|---|-------------------|--------------------------------|---------------------|------------------------------|
| Permit Number | Work Description | Date Issued | Address | Permit Total | |
| 210-25 | Addition to the existing home | 09/12/2025 | 1895 N. Miller Road | \$ 146.00 | Construction Cost |
| 224-25 | Replace shingles | 09/02/2025 | 8820 Swancrest Drive | \$ 80.00 | |
| 227-25 | Loft over first floor | 09/28/2025 | 4105 N. River Road | \$ 524.00 | |
| 228-25 | Replace shingles | 09/05/2025 | 4015 N. Thomas Road | \$ 115.00 | 15,000.00 |
| 230-25 | Replace shingles | 09/11/2025 | 12691 Basell Drive S. | \$ 80.00 | T |
| 231-25 | Replace shingles | 09/11/2025 | 4310 N. River Road | \$ 80.00 | |
| 232-25 | Replace shingles | 09/11/2025 | 43368 N. Thomas Road | \$ 80.00 | |
| 233-25 | Pole barn | 09/12/2025 | 7650 Dutch Road | \$ 596.00 | \$ 17,975.00 \$ 86,400.00 |
| 234-25 | Demolish fire damaged home/foundation | 09/12/2025 | 8855 Crooked Creek Drive | \$ 50.00 | \$ 20,000.00 |
| 235-25 | Replace shingles | 09/15/2025 | 10228 Winding Creek Drive | \$ 80.00 | \$ 47,962.93 |
| 237-25 | Replace sign over door - Little Ceasars | 09/16/2025 | 8015 Gratot Road | \$ 25.00 | \$ 3,000.00 |
| 239-25 | Replace shingles | 09/18/2025 | 11895 Frost Road | \$ 254.00 | |
| 240-25 | Replace shingles | 09/18/2025 | 9141 Northfield Drive | \$ 80.00 | \$ 42,276.30 |
| 241-25 | In-ground swimming pool | 09/22/2025 | 3960 N. Thomas Road | \$ 35.00 | \$ 137,244.00 |
| 242-25 | Remove & replace deck | 09/22/2025 | 1858 Lake Circle Drive W. | \$ 464.00 | \$ 64,727.88 |
| 243-25 | Replace shingles | 09/19/2025 | 2895 Wurtzel Drive W. | \$ 80.00 | \$ 16,000.00 |
| 244-25 | Remodel basement | 09/24/2025 | 4295 Village Green | \$ 614.00 | \$ 90,000.00 |
| 246-25 | Replace shingles | 09/24/2025 | 930 Leddy Road | \$ 80.00 | \$ 18,055.92 |
| 248-25 | Replace shingles | 09/26/2025 | 7045 Helen Drive | \$ 80.00 | |
| | Total Permits | = 19 | | \$3,543.00 | |

Total Building Permits = 20 Total Permit Fees = \$5,915.00 Total Construction Fees = \$1,126,893.67

Electrical Plumbing and Mechanical Activity Report ~September 2025

| Mark to | Electrical Permits | | | | | | | | |
|---------|---|------------|----------------------------|--------|----------|--|--|--|--|
| Permit | | Date | | Permit | | | | | |
| Number | Work Description | Issued | Address | 1 | Total | | | | |
| 83-25 | Electrical upgarde | 09/04/2025 | 3835 N. River Road | \$ | 230.00 | | | | |
| 84-25 | 2nd floor loft | 09/08/2025 | 4105 N. River Road | \$ | 216.00 | | | | |
| 85-25 | Install generator | 09/08/2025 | 740 S. River Road | \$ | 144.00 | | | | |
| 86-25 | Upgrade service/ elect to detached garage | 09/09/2025 | 395 Bacon Road | \$ | 172.00 | | | | |
| 87-25 | Roof mounted solar | 09/18/2025 | 7575 Laurie Lane N. | \$ | 134.00 | | | | |
| 88-25 | Pedistal for new mobile home | 09/17/2025 | 1748 Cranberry Lake Circle | \$ | 190.00 | | | | |
| 89-25 | Install generator | 09/19/2025 | 9495 Schomaker Road | \$ | 144.00 | | | | |
| 90-25 | Install generator | 09/22/2025 | 4181 Lone Road | \$ | 130.00 | | | | |
| | Total Permits | = 8 | · 表现在12.15概念中,2015年,1986 | \$ | 1,360.00 | | | | |

| Permit | | Date | | | Permit |
|---------|----------------------|------------|--------------------|----|--------|
| Number | Work Description | Issued | Address | 1 | Total |
| 41-25 | Replace water heater | 09/02/2025 | 3055 Navaho Trail | \$ | 120.00 |
| 42-25 | Plumbing upgrade | 09/04/2025 | 3835 N. River Road | \$ | 178.00 |
| ATTEMPT | Ţotal P | ermits = 2 | | \$ | 298.00 |

| | | Mechanical Permits | | | |
|--------------------|-----------------------------------|--------------------|-------------------------|----|----------|
| Permit | | Date | | T | Permit |
| Number | Work Description | Issued | Address | | Total |
| 113-25 | Replace furnace, A/C & humidifier | 09/08/2025 | 8227 Summrfeldt Road | \$ | 312.50 |
| 114-25 | Install generator | 09/03/2025 | 4181 Lone Road | \$ | 150.00 |
| 115-25 | Replace water heater | 09/08/2025 | 1870 N. Miller Road | \$ | 125.00 |
| 117-25 | Replace A/C | 09/11/2025 | 1140 S. Miller Road | \$ | 75.00 |
| 119-25 | Replace furnace & A/C | 09/16/2025 | 2154 Durham Drive | \$ | 165.00 |
| 120-25 | Install generator | 09/18/2025 | 9495 Schomaker Road | \$ | 145.00 |
| 121-25 | Single-family home | 09/18/2025 | 1825 N. Graham Road | \$ | 520.40 |
| 123-25 | Replace furnace & A/C | 09/22/2025 | 7120 Helen Street | \$ | 105.00 |
| 124-25 | Replace furnace | 09/22/2025 | 11054 Morningstar Drive | \$ | 145.00 |
| 126-25 | Replace furnace & A/C | 09/25/2025 | 820 N. Thomas Road | \$ | 160.00 |
| Total Permits = 10 | | | | \$ | 1,902.90 |

| Code Enforcement Monthly Reports | | | | | |
|----------------------------------|---------------------|------------|---------------|-------------|---|
| 9/1/25-10/1/25 | | | | | |
| Address | Category | Date Filed | Status | Date Closed | Complaint |
| 10475 TITTABAWASSEE RD | Vehicle, Inop/Unlic | 09/26/2025 | Investigating | | Unlicensed green car |
| 12025 GRATIOT RD | Multiple Violations | 09/02/2025 | Investigating | | Illegal construction business, parking on the grass |
| 1980 MAITLAND DR | Grass and/or Weeds | 09/09/2025 | Investigating | | Grass not cut |
| 215 E GLOUCESTER DR | Vehicle, Inop/Unlic | 09/03/2025 | Investigating | | Unlicensed vehicle in driveway |
| 245 E HARCOURT DR | Vehicle, Inop/Unlic | 09/09/2025 | No Violation | 09/22/2025 | Car with flat tire parked in front of building |
| 250 W HARCOURT DR | Vehicle, Inop/Unlic | 09/09/2025 | No Violation | 09/24/2025 | Inoperative Jeep on trailer |
| 275 W GLOUCESTER DR | Vehicle, Inop/Unlic | 09/29/2025 | Investigating | | Car on jack stands in driveway |
| 3895 MEADOW DR | Grass and/or Weeds | 09/09/2025 | Investigating | | Grass not cut |
| 445 SWANSON RD | Vehicle, Inop/Unlic | 09/22/2025 | Investigating | | Unlicensed car in back yard |
| 6843 GRATIOT RD | Multiple Violations | 09/04/2025 | Investigating | | Grass not cut, weeds obstructing sidewalk |
| 7741 LUANN ST | Vehicle, Inop/Unlic | 09/09/2025 | Investigating | | Unlicensed car in driveway |
| 9394 FAIR LANE | Junk, Trash, Debris | 09/25/2025 | Investigating | | Junk in front of garage |
| 12 | | | | | |

DISCONTINUED BUSINESSES:

None.

NEW BUSINESSES:

Flourish Salon – 7075 Gratiot Rd Suite 3

AS OF: 10/01/2025

September 2025

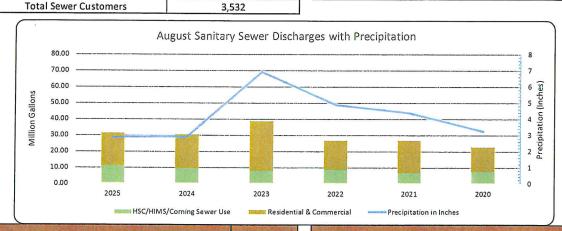
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

Township Board Sanitary Sewer System Report Aug-25

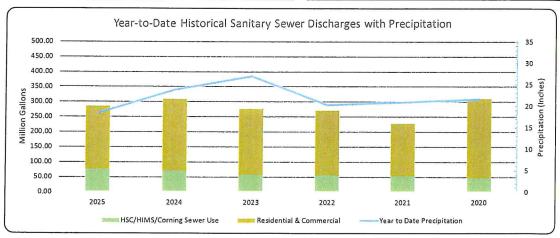
| Monthly Sanitary Sewer Use Rep | % Change | |
|---------------------------------|----------|------------|
| [] 医第二次 [] 医二次甲基酚 | 2025 | (5/yr AVG) |
| Total Sanitary Sewer Discharged | 31.28 | 8% |
| Average Daily Discharge | 1.01 | 8% |
| HSC/HIMS/Corning Sewer Use | 11.08 | 38% |
| Residential & Commercial | 20.20 | -4% |
| % HSC/HIMS/CORNING Use | 35% | 25% |
| Precipitation in Inches | 2.87 | -36% |
| New Sewer Connections | | |
| Total Sewer Customers | 3,532 | |

| Historical Discharge (MG) | | | | | |
|---------------------------|-------|-------|-------|-------|--|
| 2024 | 2023 | 2022 | 2021 | 2020 | |
| 30.31 | 38.67 | 26.71 | 26.89 | 22.77 | |
| 0.98 | 1.25 | 0.86 | 0.87 | 0.73 | |
| 9.25 | 8.14 | 8.63 | 6.65 | 7.43 | |
| 21.06 | 30.54 | 18.07 | 20.24 | 15.34 | |
| 31% | 21% | 32% | 25% | 33% | |
| 2.89 | 6.91 | 4.87 | 4.38 | 3.23 | |
| 0 | 0 | 0 | 1 | 3 | |



| YTD Sanitary Sewer Use Repor | % Change | |
|-------------------------------|----------|------------|
| 生物学。 从上通过1999年,正世 | 2025 | (5/yr AVG) |
| Year To Date Sewer Discharged | 284.83 | 2% |
| HSC/HIMS/Corning Sewer Use | 75.88 | 34% |
| Residential & Commercial | 208.95 | -6% |
| Year to Date Precipitation | 18.38 | -19% |

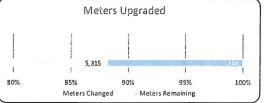
| · · | listorical YTE | Discharge S | ummary (MG | |
|--------|----------------|-------------|------------|--------|
| 2024 | 2023 | 2022 | 2021 | 2020 |
| 307.70 | 276.39 | 270.67 | 228.24 | 310.09 |
| 69.37 | 57.76 | 55.53 | 53.59 | 47.24 |
| 238.33 | 218.63 | 215.14 | 174.66 | 262.85 |
| 23.73 | 26.90 | 20.20 | 20.80 | 21.65 |

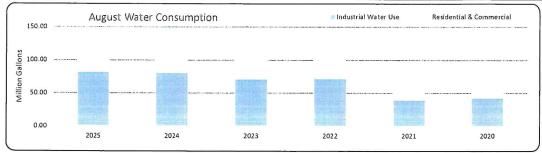


Township Board Water System Report Aug-25

| Monthly Water Use (MG) | | % Change | |
|-------------------------------|------------|-------------|--|
| | 2025 | (5/yr AVG) | |
| Total Water Consumption | 125.85 | 25% | |
| Average Daily Water Use | 4.06 | 25% | |
| Industrial Water Use | 81.98 | 35% | |
| % Total Water Use by Industry | 65% | 10% | |
| Residential & Commercial | 43.87 9% | | |
| New Water Services | 1 | | |
| Water Meters Upgraded | 16 | | |
| Total Water Customers | 5,0 | 70 | |
| Industrial Water Use (MG) | Month | Year | |
| HSC Water Use | 79,005,418 | 494,060,904 | |
| HIMS Water Use | 1,507,788 | 8,875,858 | |
| Fullerton Water Use | 37,411 | 171,683 | |
| Saginaw Control Water Use | 106,281 | 1,007,012 | |
| Corning Water Use | 944,242 | 1,015,295 | |

| Historical Monthly Water Use | | | | | | | | | |
|------------------------------|--------|--------|-------|-------|--|--|--|--|--|
| 2024 | 2023 | 2022 | 2021 | 2020 | | | | | |
| 118.96 | 101.64 | 113.04 | 78.45 | 92.81 | | | | | |
| 3.84 | 3.28 | 3.65 | 2.53 | 2.99 | | | | | |
| 79.91 | 70.99 | 71.63 | 39.11 | 42.28 | | | | | |
| 67% | 70% | 63% | 50% | 46% | | | | | |
| 39.05 | 30.65 | 41.41 | 39.34 | 50.53 | | | | | |
| 4 | 4 | 0 | 1 | 3 | | | | | |

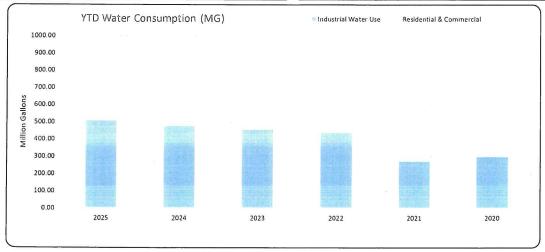




| YTD Water Use (MG) | | % Change |
|--|--------|------------|
| 发生的数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据 | 2025 | (5/yr AVG) |
| Year To Date Water Use | 748.72 | 18% |
| Industrial Water Use | 505.94 | 30% |
| Residential & Commercial | 242.78 | -2% |
| | | |

Month

| Historical Water Use | | | | | | | | |
|----------------------|--------|--------|--------|--------|--|--|--|--|
| 2024 | 2023 | 2022 | 2021 | 2020 | | | | |
| 707.28 | 697.02 | 681.96 | 514.32 | 574.31 | | | | |
| 475.61 | 455.50 | 438.80 | 272.77 | 297.28 | | | | |
| 231.67 | 241.52 | 243.16 | 241.56 | 277.02 | | | | |



Monthly Industrial Usage (MG)

10,000,000 20,000,000 30,000,000 40,000,000 50,000,000 60,000,000 70,000,000 80,000,000 90,000,000

HSC Water Use HIMS Water Use Fullerton Water Use Saginaw Control Water Use Corning Water Use

--, --, Long 03:03 IT.

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA
DB: Thomas Township

s Township

PERIOD ENDING 09/30/2025

Page: 1/28

2025-26 YTD BALANCE ACTIVITY FOR AVAILABLE 09/30/2025 MONTH 09/30/2025 ORIGINAL GL NUMBER DESCRIPTION BALANCE % BDGT BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) Fund 101 - GENERAL OPERATING FUND Revenues Dept 000 128,536.35 0.00 429,278,65 23.04 0.00 0.00 60,000.00 0.00 0.00 5,200.00 0.00 GRANT MONIES NATURE CENTER/PRESERVE 77,000.00
OTHER STATE GRANTS 101-000-566.200 GRANT MONIES NATURE CENTER/PRESERVE 77,000.00
101-000-569.000 OTHER STATE GRANTS 0.00
101-000-574.000 STATE REVENUE SHARING 1,331,008.00
101-000-606.000 ORDINANCE FINES 35,000.00
101-000-608.100 ADMINISTRATION FEE PROJECTS 300,000.00
101-000-612.000 METRO EXT TELE RIGHT-OF-WAY A 14,263.00
101-000-615.000 PASSPORT FEES 7,500.00
101-000-628.000 PRINTED MATERIALS 100.00
101-000-640.763 PROGRAM FEES SOCCER 27,500.00
101-000-640.765 PROGRAM FEES ADULT SOFTBALL 2,680.00
101-000-640.766 PROGRAM FEES CLINICS 11,500.00
101-000-640.767 PROGRAM FEES BASKETBALL 11,500.00
101-000-640.768 PROGRAM FEES ARCHERY 6,000.00
101-000-640.769 PROGRAM FEES NOLLEYBALL 3,690.00
101-000-640.771 PROGRAM FEES FLAG FOOTBALL 5,500.00
101-000-640.772 PROGRAM FEES FLAG FOOTBALL 5,500.00
101-000-640.772 PROGRAM FEES FLAG FOOTBALL 5,500.00
101-000-642.000 CEMETERY INCOME 15,000.00
101-000-645.000 DAY CAMP 30,000.00 101-000-566.200 101-000-647.000 TRAIN 30,000.00 30,000.00 8,000.00 18,000.00 WINTER WONDERLAND REVENUE 101-000-647.100 101-000-648.000 SWIM PROGRAMS 101-000-649.000 SALES 700.00 101-000-650.000 CONCESSIONS 4,000.00 101-000-652.000 NSF CHECK FEE 100.00 101-000-665.000 INTEREST EARNED 100,000.00 7,000.00 5,000.00 306,000.00 0.00 350,000.00 17,000.00 101-000-667.000 PAVILION RENTAL BUILDING RENTAL REVENUE NATURE PRESERVE ADMIN FEES FROM OTHER FUNDS 101-000-667.150 101-000-672.000 SALE OF ASSETS/INVENTORY
DONATIONS/CONTRIBUTION
SPONSORSHIP WINTER WONDERLAND
DONATIONS-NATURE PRESERVE 101-000-673.000 101-000-675.000 101-000-675.050 101-000-675.300 101-000-676.000 0.00 101-000-677.000 REIMBURSEMENTS 0.00 13,418.00 350,868.00 101-000-677.100 SET PARCEL REIMBURSEMENTS 101-000-693.000 MISCELLANEOUS 44,106.00 821.22 306,762.00 12.57 4,455,464.00 1,873,268.70 334,467.80 2,582,195.30 42.04 Total Dept 000

1U/U1/2U25 U9:U9 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 2/28

User: ALEIGHA

101-191-704.100 WAGES FULL-TIME HOURLY

WAGES PART-TIME HOURLY

101-191-705.000

PERIOD ENDING 09/30/2025 DB: Thomas Township YTD BALANCE ACTIVITY FOR 2025-26 AVAILABLE ORIGINAL 09/30/2025 MONTH 09/30/2025 BALANCE % B1 BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) U: GL NUMBER DESCRIPTION Fund 101 - GENERAL OPERATING FUND Revenues 334,467,80 4,455,464.00 1,873,268.70 2,582,195.30 42.1 TOTAL REVENUES Expenditures Dept 101 - BOARD-LEGISLATIVE 3,659.58 484.87 3,885.42 48. 7,545.00 101-101-702.101 SALARY TRUSTEES 12,825.00 6,417.55 990.20 6,407.45 50.0 101-101-702.171 SALARY SUPERVISOR 12,825.00 6,417.55 990.20 6,407.45 50.1 101-101-702.215 SALARY CLERK 12,825.00 6,417.55 990.20 6,407,45 50.0 101-101-702.253 SALARY TREASURER 3,520.00 1,752.77 101-101-715.000 FICA EMPLOYER CONTRIBUTION 264.32 1,767.23 49. 101-101-718.000 PENSION EMPLOYER CONTRIBUTION 5,522.00 2,608.72 393.24 2,913.28 47.2 200.00 13.16 2.00 186.84 6.! 101-101-719.000 WORKMEN'S COMP 101-101-740.000 OPERATING SUPPLIES 500.00 0.00 0.00 500.00 0.0 2,310.60 (2,310.60)100.0 OPERATING SUPPLIES OFFICE EOUIP/FURNITU 0.00 6.83 101-101-745.000 7,079.50 6,920,50 14,000.00 1,175.00 50. 101-101-802.000 LEGAL SERVICES 8,200.00 7,764.14 0.00 435.86 94.1 101-101-804.000 MEMBERSHIP & DUES PROFESSIONAL SERVICES 0.00 187.50 0.00 (187.50)100.(101-101-817.000 6,000.00 2,780.94 1,408.39 3,219.06 46.: LEGAL NOTICES 101-101-900.000 87.2 700.00 610.57 0.00 89.43 INSURANCE GENERAL LIABILITY 101-101-910.000 2,500.00 857.52 462.42 1,642.48 34.: 101-101-960.000 EDUCATION & TRAINING 7,167,67 38,284,35 56.(Total Dept 101 - BOARD-LEGISLATIVE 87,162.00 48.877.65 Dept 172 - MANAGER-ADMINISTRATIVE 130,000.00 64,701.02 9,983,08 65,298.98 49. 101-172-704.000 SALARIES FULL-TIME 2,000.00 SALARY-STIPEND DEGREE 1,769.16 153.84 230.84 88.4 101-172-704.250 SICK DAY PAY OUT WAGES IN LIEU OF 3,000.00 0.00 0.00 3,000.00 0.0 101-172-704.400 100.0 0.00 1,333.33 0.00 (1,333.33)WAGES IN LIEU OF HEALTH INSUR 101-172-704.716 10,328.00 5,017.12 763.70 5,310.88 48.5 101-172-715.000 FICA EMPLOYER CONTRIBUTION 4,397.10 60.7 27,500.00 16,702.25 10,797.75 101-172-716.000 HEALTH INSURANCE 5,100.00 4,113.66 106.90 986.34 80.6 HEALTH SAVINGS ACCOUNT 101-172-716.050 1,000.00 744.81 189.21 255.19 74.4 101-172-716.100 VISION/SHORT TERM DISAB/LIFE 1,050.00 660.96 80.27 389.04 62.5 101-172-716.200 DENTAL INSURANCE 186.63 46.66 88.37 67.8 INSURANCE LONG TERM DISABILIT 275.00 101-172-716.300 15,600.00 7,006.56 55.0 1,282.90 8,593.44 101-172-718.000 PENSION EMPLOYER CONTRIBUTION 1,000.00 208.00 0.00 792.00 20.8 101-172-718.100 DEFERRED COMPENSATIONS CONTRI WORKMEN'S COMP 375.00 114.79 17.15 260.21 30.€ 101-172-719.000 7,200.00 3,599.96 553.84 3,600.04 50.0 101-172-720.000 VEHICLE ALLOWANCE 1,504.60 24.7 2,000.00 495.40 365.46 101-172-740.000 OPERATING SUPPLIES 241.96 750.00 508.04 0.00 67.7 101-172-745,000 OPERATING SUPPLIES OFFICE EQUIP/FURNITU 538.00 61.5 1,398.00 860.00 85.00 101-172-804.000 MEMBERSHIP & DUES 625.00 16.6 101-172-810.000 CONTRACTED SERVICES 750.00 125.00 0.00 101-172-817.000 PROFESSIONAL SERVICES 300.00 64.76 0.00 235.24 21.5 67.39 82.61 WIRELESS COMMUNICATIONS 150.00 (8.05)44.5 101-172-850.100 101-172-910.000 INSURANCE GENERAL LIABILITY 1,200.00 485.68 0.00 714.32 40.4 1,800.00 101-172-930.000 REPAIRS/MAINTENANCE 0.00 0.00 1,800.00 0.0 0.0 MAINTENANCE AGREEMENTS 200.00 0.00 0.00 200.00 101-172-936.000 EDUCATION & TRAINING 2,000.00 408.00 0.00 20.4 101-172-960.000 1,592.00 Total Dept 172 - MANAGER-ADMINISTRATIVE 214,976.00 110,759,40 18.017.06 104,216.60 51.5 Dept 191 - ELECTIONS

1,200.00

7,000.00

0.00

2,403.38

0.00

2,047.13

1,200.00

4,596.62

0.0

34.3

TO/OT/COCO OS:09 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 3/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT |
|------------------------------------|--|-------------------------------|--|---|---|----------------|
| Fund 101 - GENERAL | OPERATING FUND | | | (520121.61) | NORMAL (ABNORMAL) | USED |
| Expenditures | 912111110 10115 | | | | | |
| 101-191-705.125 | WAGES ELECTION INSPECTORS | 2 222 22 | | | | |
| 101-191-715.000 | FICA EMPLOYER CONTRIBUTION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-191-716.050 | HEALTH SAVINGS ACCOUNT | 630.00 | 183.86 | 156.60 | 446.14 | 29.18 |
| 101-191-718.000 | PENSION EMPLOYER CONTRIBUTION | 12.00 144.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 101-191-719.000 | WORKMEN'S COMP | 50.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 12,000.00 | 3.85 5,408.67 | 3.28 | 46.15 | 7.70 |
| 101-191-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 6,350.00 | 0.00 | 51.75 | 6,591.33 | 45.07 |
| 101-191-810.000 | CONTRACTED SERVICES | 20,000.00 | 0.00 | 0.00 | 6,350.00 | 0.00 |
| 101-191-817.000 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 0.00 0.00 | 20,000.00 | 0.00 |
| 101-191-900.000 | LEGAL NOTICES | 350.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-191-910.000 | INSURANCE GENERAL LIABILITY | 450.00 | 162.76 | 0.00 | 350.00 | 0.00 |
| 101-191-930.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 287.24 | 36.17 |
| 101-191-936.000 | MAINTENANCE AGREEMENTS | 8,500.00 | 700.00 | 700.00 | 100.00 7,800.00 | 0.00 |
| 101-191-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 8.24 0.00 |
| Total Dept 191 - E | LECTIONS | 64,786.00 | 8,862.52 | 2,958.76 | 55,923.48 | 12.60 |
| | | | B • GOS SAMON CHARACTER | =,555.75 | 33,323.40 | 13.68 |
| Dept 215 - CLERK | Marie State Secretary | | | | | |
| 101-215-704.000 | SALARIES FULL-TIME | 63,995.00 | 31,904.43 | 4,922.70 | 32,090.57 | 40.05 |
| 101-215-704.150 | SALARY DEPUTY | 2,132.00 | 1,030.77 | 158.46 | 1,101.23 | 49.85 48.35 |
| 101-215-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 796.12 | 115.38 | 703.88 | 53.07 |
| 101-215-704.400 101-215-715.000 | SICK DAY PAY OUT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215-716.000 | FICA EMPLOYER CONTRIBUTION | 5,250.00 | 2,514.86 | 387.44 | 2,735.14 | 47.90 |
| 101-215-716.000 | HEALTH INSURANCE HEALTH SAVINGS ACCOUNT | 26,000.00 | 16,137.06 | 4,658.58 | 9,862.94 | 62.07 |
| 101-215-716.000 | VISION/SHORT TERM DISAB/LIFE | 4,600.00 | 4,087.29 | 51.96 | 512.71 | 88.85 |
| 101-215-716.200 | DENTAL INSURANCE | 871.00 | 461.16 | 132.90 | 409.84 | 52.95 |
| 101-215-716.300 | INSURANCE LONG TERM DISABILIT | 1,907.00 | 1,092.79 | 156.85 | 814.21 | 57.30 |
| 101-215-718.000 | PENSION EMPLOYER CONTRIBUTION | 125.00 7,549.00 | 104.51 | 29.86 | 20.49 | 83.61 |
| 101-215-719.000 | WORKMEN'S COMP | 260.00 | 3,710.45 | 571.62 | 3,838.55 | 49.15 |
| 101-215-740.000 | OPERATING SUPPLIES | 2,000.00 | 53.97 686.33 | 8.32 | 206.03 | 20.76 |
| 101-215-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00 | 0.00 | 115.55 | 1,313.67 | 34.32 |
| 101-215-804.000 | MEMBERSHIP & DUES | 360.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-215-810.000 | CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 0.00 | 360.00 | 0.00 |
| 101-215-817.000 | PROFESSIONAL SERVICES | 300.00 | 64.76 | 0.00 | 500.00 | 0.00 |
| 101-215-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 235.24 250.00 | 21.59 |
| 101-215-900.100 | PUBLICATIONS | 30,000.00 | 11,669.06 | 2,005.58 | 18,330.94 | 0.00 38.90 |
| 101-215-900.300 | CODIFICATION OF ORDINANCE | 4,000.00 | 1,792.80 | 945.00 | 2,207.20 | 44.82 |
| 101-215-910.000 | INSURANCE GENERAL LIABILITY | 950.00 | 362.64 | 0.00 | 587.36 | 38.17 |
| 101-215-930.000 101-215-936.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-215-956.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-215-960.000 | MISCELLANEOUS EDUCATION & TRAINING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-213-300.000 | EDUCATION & TRAINING | 1,800.00 | 604.53 | 0.00 | 1,195.47 | 33.59 |
| Total Dept 215 - C | LERK — | 157,749.00 | 77,073.53 | 14,260.20 | 80,675.47 | 48.86 |
| Dept 253 - TREASUR | ER-FINANCE DEPARTMENT | | | | | |
| 101-253-704.000 | SALARIES FULL-TIME | 78 200 00 | 26 225 45 | y see n | | |
| 101-253-704.050 | SALARIES FULL-TIME ASSISTANT | 78,280.00 | 36,335.13 | 5,608.30 | 41,944.87 | 46.42 |
| 101-253-704.150 | SALARY DEPUTY | 57,680.00 | 28,882.00 | 4,458.46 | 28,798.00 | 50.07 |
| 101-253-704.200 | WAGES FULL-TIME CLERICAL | 2,060.00 | 1,029.99 | 158.46 | 1,030.01 | 50.00 |
| 101-253-704.250 | SALARY-STIPEND DEGREE | 3,900.00 2,750.00 | 2,172.75 | 322.95 | 1,727.25 | 55.71 |
| 101-253-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 1,374.88 749.97 | 211.52 | 1,375.12 | 50.00 |
| 101-253-704.400 | SICK DAY PAY OUT | 400.00 | 0.00 | 115.38 | 750.03 | 50.00 |
| | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

Page: 4/28

PERIOD ENDING 09/30/2025 2025-26 YTD BALANCE ACTIVITY FOR AVAILABLE 09/30/2025 ORIGINAL MONTH 09/30/2025 BALANCE % B

| GL NUMBER | DESCRIPTION | BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | * B U |
|--------------------|--|------------|-------------------|---------------------|------------------------------|----------|
| Fund 101 - GENERA | L OPERATING FUND | | | | | 72 |
| Expenditures | | | | | | |
| 101-253-704.716 | WAGES IN LIEU OF HEALTH INSUR | 400.00 | 0.00 | 0.00 | 400.00 | 0. |
| 101-253-705.000 | WAGES PART-TIME HOURLY | 43,000.00 | 21,776.88 | 3,069.63 | 21,223.12 | 50. |
| 101-253-715.000 | FICA EMPLOYER CONTRIBUTION | 14,776.00 | 7,289.84 | 1,046.53 | 7,486.16 | 49. |
| 101-253-716.000 | HEALTH INSURANCE | 19,375.00 | 12,704.62 | 3,683.08 | 6,670.38 | 65. |
| 101-253-716.050 | HEALTH SAVINGS ACCOUNT | 6,900.00 | 6,666.47 | 108.75 | 233.53 | 96. |
| 101-253-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,911.00 | 934.43 | 259.22 | 976.57 | 48. |
| 101-253-716.200 | DENTAL INSURANCE | 2,612.00 | 1,110.50 | 137.77 | 1,501.50 | 42. |
| 101-253-716.300 | INSURANCE LONG TERM DISABILIT | 380.00 | 219.94 | 62.84 | 160.06 | 57. |
| 101-253-716.600 | RETIREE HEALTH INS SUPPLEMENT | 2,000.00 | 1,200.00 | 200.00 | 800.00 | 60. |
| 101-253-718.000 | PENSION EMPLOYER CONTRIBUTION | 17,683.00 | 8,465.38 | 1,305.02 | 9,217.62 | 47. |
| 101-253-719.000 | WORKMEN'S COMP | 750.00 | 147.77 | 22.33 | 602.23 | 19. |
| 101-253-740.000 | OPERATING SUPPLIES | 8,500.00 | 3,275.36 | 309.05 | 5,224.64 | 38. |
| 101-253-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,000.00 | 332.41 | 0.00 | 2,667.59 | 11. |
| 101-253-802.000 | LEGAL SERVICES | 500.00 | 63.50 | 63.50 | 436.50 | 12. |
| 101-253-803.000 | AUDIT | 6,500.00 | 2,300.00 | 2,300.00 | 4,200.00 | 35. |
| 101-253-804.000 | MEMBERSHIP & DUES | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.0 |
| 101-253-810.000 | CONTRACTED SERVICES | 9,000.00 | 531.25 | 0.00 | 8,468.75 | 5. |
| 101-253-817.000 | PROFESSIONAL SERVICES | 5,500.00 | 194.27 | 0.00 | 5,305.73 | 3.! |
| 101-253-830.000 | TAX ROLL PREPARATION | 38,945.00 | 15,007.80 | 0.00 | 23,937.20 | 38. |
| 101-253-910.000 | INSURANCE GENERAL LIABILITY | 1,500.00 | 756.04 | 0.00 | 743.96 | 50.4 |
| 101-253-930.000 | REPAIRS/MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.1 |
| 101-253-936.000 | MAINTENANCE AGREEMENTS | 5,977.00 | 0.00 | 0.00 | 5,977.00 | 0.0 |
| 101-253-956.000 | MISCELLANEOUS | 250.00 | 60.00 | 0.00 | 190.00 | 24.1 |
| 101-253-960.000 | EDUCATION & TRAINING | 3,100.00 | 1,214.00 | 400.00 | 1,886.00 | 39.: |
| Total Dept 253 - ' | TREASURER-FINANCE DEPARTMENT | 340,719.00 | 154,795.18 | 23,842.79 | 185,923.82 | 45.4 |
| Dept 257 - ASSESS | ING | | | | | |
| 101-257-703.100 | SALARY BOARD OF REVIEW | 3,000.00 | 250.00 | 0.00 | 2,750.00 | 8.3 |
| 101-257-704.000 | SALARIES FULL-TIME | 8,742.00 | 4,378.56 | 675.61 | 4,363.44 | 50.(|
| 101-257-704.250 | SALARY-STIPEND DEGREE | 250.00 | 125.05 | 19.24 | 124.95 | 50.(|
| 101-257-704.400 | SICK DAY PAY OUT | 300.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 101-257-704.716 | WAGES IN LIEU OF HEALTH INSUR | 400.00 | 200.01 | 0.00 | 199.99 | 50.(|
| 101-257-715.000 | FICA EMPLOYER CONTRIBUTION | 971.00 | 383.40 | 53.85 | 587.60 | 39.4 |
| 101-257-716.100 | VISION/SHORT TERM DISAB/LIFE | 120.00 | 67.96 | 19.41 | 52.04 | 56.6 |
| 101-257-716.200 | DENTAL INSURANCE | 250.00 | 109.31 | 15.69 | 140.69 | 43.7 |
| 101-257-716.300 | INSURANCE LONG TERM DISABILIT | 50.00 | 14.34 | 4.09 | 35.66 | 28.6 |
| 101-257-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,067.00 | 522.27 | 77.18 | 544.73 | 48.9 |
| 101-257-718.100 | DEFERRED COMPENSATIONS CONTRI | 89.00 | 43.94 | 6.76 | 45.06 | 49.3 |
| 101-257-719.000 | WORKMEN'S COMP | 50.00 | 8.63 | 1.28 | 41.37 | 17.2 |
| 101-257-740.000 | OPERATING SUPPLIES | 3,400.00 | 96.00 | 0.00 | 3,304.00 | 2.8 |
| 101-257-802.000 | LEGAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 101-257-804.000 | MEMBERSHIP & DUES | 365.00 | 0.00 | 0.00 | 365.00 | 0.0 |
| 101-257-810.000 | CONTRACTED SERVICES | 100,000.00 | 48,522.91 | 8,133.33 | 51,477.09 | 48.5 |
| 101-257-817.000 | PROFESSIONAL SERVICES | 7,500.00 | 49.75 | 0.00 | 7,450.25 | 0.6 |
| 101-257-900.000 | LEGAL NOTICES | 1,000.00 | 1,010.00 | 0.00 | (10.00) | 101.C |
| 101-257-910.000 | INSURANCE GENERAL LIABILITY | 2,500.00 | 1,719.25 | 0.00 | 780.75 | 68.7 |
| 101-257-936.000 | MAINTENANCE AGREEMENTS | 3,300.00 | 2,455.00 | 0.00 | 845.00 | 74.3 |
| 101-257-938.100 | GAS & DIESEL FUEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 101-257-960.000 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total Dept 257 - A | ASSESSING — | 138,054.00 | 59,956.38 | 9,006.44 | 78,097.62 | 43.4 |
| | and the state of t | 100,004.00 | 35,550.56 | 9,000.44 | 10,091.02 | 43.4 |

TO\OT\ZOZO 03:03 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA
DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 5/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------------|---|-------------------------------|--|---|---|-----------------|
| Fund 101 - GENERAL | OPERATING FUND | | | | (IDIOIGIAND) | OSED |
| Expenditures | | | | | | |
| 101-265-704.100 | WAGES FULL-TIME HOURLY | 8,000.00 | 4,506.36 | 0.00 | - a mag | |
| 101-265-705.000 | WAGES PART-TIME HOURLY | 200.00 | 16.00 | 0.00 | 3,493.64 | 56.33 |
| 101-265-710.000 | WAGES OVERTIME | 3,300.00 | 455.95 | 0.00 71.97 | 184.00 | 8.00 |
| 101-265-712.000 | WAGES JANITORIAL | 18,000.00 | 9,613.80 | 1,483.20 | 2,844.05 | 13.82 |
| 101-265-715.000 | FICA EMPLOYER CONTRIBUTION | 2,270.00 | 1,091.60 | 118.67 | 8,386.20 1,178.40 | 53.41 |
| 101-265-716.050 101-265-718.000 | HEALTH SAVINGS ACCOUNT | 80.00 | 338.87 | 0.00 | (258.87) | 48.09 423.59 |
| 101-265-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,356.00 | 595.48 | 8.64 | 760.52 | 43.91 |
| 101-265-740.000 | WORKMEN'S COMP OPERATING SUPPLIES | 1,300.00 | 242.18 | 26.50 | 1,057.82 | 18.63 |
| 101-265-740.125 | OPERATING SUPPLIES PASSPORT P | 31,500.00 | 8,995.40 | 1,823.27 | 22,504.60 | 28.56 |
| 101-265-740.600 | BEAUTIFICATION DAY | 1,200.00 | 600.00 | 200.00 | 600.00 | 50.00 |
| 101-265-740.650 | SEASONAL BANNERS/HOLIDAY LIGH | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,000.00 1,300.00 | 1,305.00 | 0.00 | (305.00) | 130.50 |
| 101-265-810.000 | CONTRACTED SERVICES | 19,000.00 | 5,987.93 | 0.00 | (4,687.93) | 460.61 |
| 101-265-850.000 | TELEPHONE | 7,872.00 | 17,035.98 3,072.35 | 5,514.43 | 1,964.02 | 89.66 |
| 101-265-910.000 | INSURANCE GENERAL LIABILITY | 8,000.00 | 6,732.52 | 613.61 | 4,799.65 | 39.03 |
| 101-265-920.000 | UTILITIES | 29,000.00 | 14,393.22 | 0.00 | 1,267.48 | 84.16 |
| 101-265-930.000 | REPAIRS/MAINTENANCE | 26,000.00 | 38,284.84 | 3,723.78 1,192.38 | 14,606.78 | 49.63 |
| 101-265-936.000 | MAINTENANCE AGREEMENTS | 2,500.00 | 524.34 | 0.00 | (12,284.84) 1,975.66 | 147.25 |
| 101-265-940.100 | EQUIPMENT RENTAL | 3,500.00 | 1,691.69 | 0.00 | 1,808.31 | 20.97 48.33 |
| 101-265-974.000 | CAPITAL IMPROVEMENTS | 425,000.00 | 191,248.39 | 0.00 | 233,751.61 | 45.00 |
| Total Dept 265 - Bt | JILDING & GROUNDS | 590,878.00 | 306,731.90 | 14,776.45 | 284,146.10 | 51.91 |
| Dept 276 - CEMETERY | | | | | • = = = = • | |
| 101-276-704.100 | WAGES FULL-TIME HOURLY | 5,000.00 | 2,183.01 | 002.26 | | |
| 101-276-705.000 | WAGES PART-TIME HOURLY | 500.00 | 0.00 | 903.36 0.00 | 2,816.99 | 43.66 |
| 101-276-710.000 | WAGES OVERTIME | 1,500.00 | 194.89 | 0.00 | 500.00 | 0.00 |
| 101-276-715.000 | FICA EMPLOYER CONTRIBUTION | 534.00 | 171.21 | 65.13 | 1,305.11 362.79 | 12.99 |
| 101-276-716.050 | HEALTH SAVINGS ACCOUNT | 250.00 | 21.85 | 9.04 | 228.15 | 32.06 8.74 |
| 101-276-718.000 | PENSION EMPLOYER CONTRIBUTION | 770.00 | 285.38 | 108.41 | 484.62 | 37.06 |
| 101-276-719.000 101-276-740.000 | WORKMEN'S COMP | 65.00 | 28.43 | 11.47 | 36.57 | 43.74 |
| 101-276-740.000 | OPERATING SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-276-910.000 | CONTRACTED SERVICES | 17,750.00 | 12,010.49 | 1,750.00 | 5,739.51 | 67.66 |
| 101-276-930.000 | INSURANCE GENERAL LIABILITY REPAIRS/MAINTENANCE | 150.00 | 100.74 | 0.00 | 49.26 | 67.16 |
| 101-276-940.100 | EQUIPMENT RENTAL | 6,000.00 | 1,719.10 | 0.00 | 4,280.90 | 28.65 |
| 202 270 310.200 | BOTTMENT KENTAL | 3,320.00 | 889.05 | 110.00 | 2,430.95 | 26.78 |
| Total Dept 276 - CF | EMETERY - | 35,939.00 | 17,604.15 | 2,957.41 | 18,334.85 | 48.98 |
| Dept 282 - GREAT LA | KES AECH DYDR WACE | | | | | |
| 101-282-810.000 | CONTRACTED SERVICES | | 9927 9989999999 | | | |
| 101-282-920.000 | UTILITIES | 5,500.00 | 4,457.16 | 742.86 | 1,042.84 | 81.04 |
| 101-282-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | 821.15 | 152.49 | 2,178.85 | 27.37 |
| 101 202 930.000 | REPAIRS/PAINTENANCE | 3,000.00 | 1,240.00 | 0.00 | 1,760.00 | 41.33 |
| Total Dept 282 - GF | REAT LAKES TECH PARK MTCE | 11,500.00 | 6,518.31 | 895.35 | 4,981.69 | 56.68 |
| Dept 371 - COMMUNIT | Y DEVELOPMENT | | | | | |
| 101-371-703.200 | SALARY ZONING BOARDS | 3,500.00 | 2 075 00 | 600.65 | 8 | |
| 101-371-704.000 | SALARIES FULL-TIME | 61,538.00 | 2,075.00 30,649.11 | 600.00 | 1,425.00 | 59.29 |
| 101-371-704.100 | WAGES FULL-TIME HOURLY | 45,781.00 | 22,821.64 | 4,728.99 3,521.28 | 30,888.89 | 49.81 |
| 101-371-704.250 | SALARY-STIPEND DEGREE | 1,750.00 | 875.02 | 134.62 | 22,959.36 | 49.85 |
| 101-371-704.400 | SICK DAY PAY OUT | 150.00 | 0.00 | 0.00 | 874.98 150.00 | 50.00 |
| | | | | - | | 3.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 6/28

604.46

69.91

User: ALEIGHA

101-421-910.000

DB: Thomas Township

PERIOD ENDING 09/30/2025

2025-26 YTD BALANCE ACTIVITY FOR AVAILABLE ORIGINAL 09/30/2025 MONTH 09/30/2025 BALANCE % BI BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) GL NUMBER DESCRIPTION NORMAL (ABNORMAL) US Fund 101 - GENERAL OPERATING FUND Expenditures 2,800.00 1,399.99 101-371-704.716 0.00 1,400.01 WAGES IN LIEU OF HEALTH INSUR 50.C 26,400,00 14,005.48 2.196.44 101-371-705.000 WAGES PART-TIME HOURLY 12,394,52 53.0 26,400.00 10,635.00 8,400.00 843.73 101-371-715.000 FICA EMPLOYER CONTRIBUTION 5,420.70 5,214.30 50.9 4,902.83 1,403.84 101-371-716.000 3,497.17 58.3 35.22 3,978.25 347.75 91.9 101-371-716.050 816.20 101-371-716.100 234.20 520.80 61.C 1,324.23 190.07 991.77 57.1 101-371-716.200 175.15 50.04 189.85 47.C 101-371-716.300 6,424.04 974.76 6,375.96 50.1 101-371-718.000 307.88 101-371-718.100 307.12 47.26 49.9 139.68 21.28 185.32 42.9 101-371-719.000 OPERATING SUPPLIES OFFICE EQUIP/FURNITU 1,500.00
LEGAL SERVICES 1,302.43 384.10 2,197.57 37.2 101-371-740.000 101-371-745.000 732.49 0.00 767.51 48.8 300.00 101-371-802.000

 LEGAL SERVICES
 7,000.00

 MEMBERSHIP & DUES
 550.00

 SAGINAW FUTURE
 3,000.00

 CONTRACTED SERVICES
 23,212.00

 PROFESSIONAL SERVICES
 5,000.00

 UPDATE MASTER PLAN
 19,500.00

 WIRELESS COMMUNICATIONS
 700.00

 LEGAL NOTICES
 7,000.00

 INSURANCE GENERAL LIABILITY
 3,005.00

 REPAIRS/MAINTENANCE
 800.00

 MAINTENANCE AGREEMENTS
 2,400.00

 VEHICLE EXPENSE
 2,000.00

 GAS & DIESEL FUEL
 1,200.00

 MISCELLANEOUS
 1,000.00

 EDUCATION & TRAINING
 2,000.00

 2,155.00 4,845,00 30.7 101-371-804.000 75.00 0.00 475.00 13.6 0.00 0.00 3,000.00 0.0 101-371-804.100 6,599.25 0.00 16,612.75 101-371-810.000 28.4 2,634.88 101-371-817.000 0.00 2,365.12 52.7 12,902.50 12,902.50 6,597.50 66.1 101-371-817.100 163.78 101-371-850.100 30.34 536.22 23.4 2,141.93 745.40 4,858.07 30.6 101-371-900.000 101-371-910.000 2,176.26 0.00 828.74 72.4 339.00 0.00 461.00 42.3 101-371-930.000 1,938.00 0.00 462.00 80.7 101-371-936.000 1,392.00 85.67 101-371-938.000 608.00 69.6 400.30 32.01 799.70 33.3 101-371-938.100 34.00 0.00 966.00 3.4 101-371-956.000 27.92 0.00 1,972.08 1.4 101-371-960.000 Total Dept 371 - COMMUNITY DEVELOPMENT 266,405.00 130,329.18 29,461.75 136,075.82 48.9 Dept 421 - CONSTRUCTION CODES 18,068.00 47,750.00 500.00 8,756.88 1,351.16 9,311.12 48.4 101-421-704.000 SALARIES FULL-TIME 23,845.16 3,679.21 23,904.84 49.9 101-421-704.200 WAGES FULL-TIME CLERICAL 249.88 38.44 101-421-704.250 SALARY-STIPEND DEGREE 250.12 49.9 300.00 0.00 0.00 300.00 0.0 101-421-704.400 SICK DAY PAY OUT 92,000.00 WAGES IN LIEU OF HEALTH INSUR 400.00 0.00 400.00 50.0 101-421-704.716 92,000.00 12,200.00 23,000.00 4,370.00 925.00 2,294.00 206.00 7,425.00 181.00 235.00 40,033.95 51,966.05 5,659.05 43.5 101-421-705.200 WAGES INSPECTORS FICA EMPLOYER CONTRIBUTION 5,351.30 780.42 6,848.70 43.8 101-421-715.000 14,427.31 4,133.36 8,572.69 62.7 101-421-716.000 HEALTH INSURANCE 3,988.50 381.50 91.2 36.80 101-421-716.050 HEALTH SAVINGS ACCOUNT 101-421-716.100 VISION/SHORT TERM DISAB/LIFE 563.63 164.60 361.37 60.9 101-421-716.200 DENTAL INSURANCE 1,311.35 188.22 982.65 57.1 106.82 51.8 101-421-716.300 INSURANCE LONG TERM DISABILIT 30.52 99.18 3,757.56 101-421-718.000 PENSION EMPLOYER CONTRIBUTION 3,667.44 559.06 49.3 101-421-718.100 DEFERRED COMPENSATIONS CONTRI 87.82 13.50 93.18 48.5 WORKMEN'S COMP 22.54 101-421-719.000 155.32 79.68 66.0 OPERATING SUPPLIES 2,500.00
OPERATING SUPPLIES OFFICE EQUIP/FURNITU 0.00
MEMBERSHIP & DUES 550.00 1,732.46 362.79 767.54 101-421-740.000 69.3 722.49 0.00 170.00 0.00 5,400.50 0.00 1,072.13 0.00 50.10 10.02 0.00 0.00 1,407.54 0.00 101-421-745.000 (722.49)100.0 101-421-804.000 380.00 30.9
 MEMBERSHIP & DUES
 550.00

 CONTRACTED SERVICES
 2,000.00

 PROFESSIONAL SERVICES
 20,000.00

 WIRELESS COMMUNICATIONS
 260.00

 LEGAL NOTICES
 200.00

 INSURANCE GENERAL LIABILITY
 2,012.00
 101-421-810.000 (3,400.50)270.03 101-421-817.000 18,927.87 5.3 101-421-850.100 209,90 19.2 101-421-900.000 200.00 0.00

TO/OT/2052 03:03 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA
DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 7/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE | % BDG |
|------------------------------------|--|-------------------------------|--|---|------------------------|----------------|
| Fund 101 - GENERA | L OPERATING FUND | | | - (DECKEASE) | NORMAL (ABNORMAL) | USE |
| Expenditures | | | | | | |
| 101-421-936.000 | MAINTENANCE AGREEMENTS | 2,000.00 | 0.00 | 0.00 | | |
| 101-421-938.000 101-421-938.100 | VEHICLE EXPENSE | 1,500.00 | 0.00 | 0.00 0.00 | 2,000.00 | 0.00 |
| 101-421-960.000 | GAS & DIESEL FUEL EDUCATION & TRAINING | 1,500.00 | 472.98 | 0.00 | 1,500.00 1,027.02 | 0.00 |
| | EDUCATION & TRAINING | 1,900.00 | 524.00 | 199.00 | 1,376.00 | 31.53 27.58 |
| Total Dept 421 - 4 | CONSTRUCTION CODES | | | | | 27.30 |
| TOTAL Dept 421 | CONSTRUCTION CODES | 244,676.00 | 114,497.56 | 17,228.69 | 130,178.44 | 46.80 |
| Dept 442 - SIDEWA | LKS | | | | • 450 50 600 500000 | |
| 101-442-704.100 | WAGES FULL-TIME HOURLY | 1,200.00 | 217 76 | | | |
| 101-442-705.000 | WAGES PART-TIME HOURLY | 200.00 | 317.76 0.00 | 0.00 | 882.24 | 26.48 |
| 101-442-710.000 | WAGES OVERTIME | 200.00 | 0.00 | 0.00 0.00 | 200.00 | 0.00 |
| 101-442-715.000 101-442-716.050 | FICA EMPLOYER CONTRIBUTION | 125.00 | 23.14 | 0.00 | 200.00 | 0.00 |
| 101-442-718.000 | HEALTH SAVINGS ACCOUNT PENSION EMPLOYER CONTRIBUTION | 12.00 | 3.18 | 0.00 | 101.86 8.82 | 18.51 26.50 |
| 101-442-719.000 | WORKMEN'S COMP | 168.00 | 38.14 | 0.00 | 129.86 | 22.70 |
| 101-442-910.000 | INSURANCE GENERAL LIABILITY | 170.00 | 2.30 | 0.00 | 167.70 | 1.35 |
| 101-442-930.000 | REPAIRS/MAINTENANCE | 330.00 3,000.00 | 14.85 | 0.00 | 315.15 | 4.50 |
| 101-442-940.100 | EQUIPMENT RENTAL | 1,500.00 | 0.00 0.00 | 0.00 | 3,000.00 | 0.00 |
| | | 1,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 442 - S | SIDEWALKS | 6,905.00 | 399.37 | 0.00 | 6,505.63 | 5.78 |
| Dept 444 - STORM W | JATER MANAGEMENT | | | | , | 0.70 |
| 101-444-817.000 | PROFESSIONAL SERVICES | 10 000 00 | | | | |
| | | 10,900.00 | 4,619.20 | 0.00 | 6,280.80 | 42.38 |
| Total Dept 444 - S | STORM WATER MANAGEMENT | 10,900.00 | 4,619.20 | 0.00 | 6,280.80 | 42.38 |
| Dept 445 - DRAINS | AT LARGE | | | | 7,200.00 | 42.50 |
| 101-445-806.000 | DRAIN AT LARGE | 0 100 00 | | | | |
| 101-445-807.000 | TOWNSHIP PROPERTY ASSESSMENT | 8,120.00 6,000.00 | 0.00 | 0.00 | 8,120.00 | 0.00 |
| 8 | | 0,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Dept 445 - D | RAINS AT LARGE | 14,120.00 | 0.00 | | | |
| | | 11,120.00 | 0.00 | 0.00 | 14,120.00 | 0.00 |
| Dept 448 - STREET | | | | | | |
| 101-448-920.000 | UTILITIES | 85,000.00 | 37,233.52 | 6,075.12 | 47,766.48 | 43.80 |
| | | | | order € order or died or distribute | 177700.40 | 43.00 |
| Total Dept 448 - S | TREET LIGHTING | 85,000.00 | 37,233.52 | 6,075.12 | 47,766.48 | 43.80 |
| Dept 450 - ROAD PR | OCRAMS | | | | | 10.00 |
| 101-450-930.000 | REPAIRS/MAINTENANCE | 101 000 00 | 222 888 8 | | | |
| , | | 191,292.00 | 103,839.91 | 88,156.91 | 87,452.09 | 54.28 |
| Total Dept 450 - R | OAD PROGRAMS | 191 292 00 | 102 020 01 | | | |
| • | | 191,292.00 | 103,839.91 | 88,156.91 | 87,452.09 | 54.28 |
| Dept 752 - ADMINIS | | | | | | |
| 101-752-702.000 | SALARY ELECTED OFFICIALS | 2,100.00 | 390.00 | 0.00 | | 15) |
| 101-752-704.000 | SALARIES FULL-TIME | 89,900.00 | 42,702.08 | 0.00 6,559.00 | 1,710.00 | 18.57 |
| 101-752-704.050 101-752-704.200 | SALARIES FULL-TIME ASSISTANT | 55,000.00 | 28,615.29 | 4,499.99 | 47,197.92 26,384.71 | 47.50 52.03 |
| 101-752-704.200 | WAGES FULL-TIME CLERICAL SALARY-STIPEND DEGREE | 44,500.00 | 26,111.32 | 2,216.28 | 18,388.68 | 58.68 |
| 101-752-704.230 | SICK DAY PAY OUT | 4,000.00 | 999.96 | 153.84 | 3,000.04 | 25.00 |
| 101-752-704.716 | WAGES IN LIEU OF HEALTH INSURA | 2,300.00 0.00 | 0.00 1,000.00 | 0.00 | 2,300.00 | 0.00 |
| | | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: '8/28

| DB: Thomas Town | iship | IBRIOD BRDING 037 | 30,2020 | | | |
|------------------------------------|--|-------------------------------|--|---|---|------------|
| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BI US |
| Fund 101 - GENERA | AL OPERATING FUND | | | | | |
| Expenditures | | 0.00 | 2 122 60 | 247.20 | (2,133.60) | 100.0 |
| 101-752-705.000 | WAGES PART-TIME HOURLY | 0.00 | 2,133.60 | 1,017.54 | | |
| 101-752-715.000 | FICA EMPLOYER CONTRIBUTION | 15,200.00 | 7,546.16 | | 7,653.84 | 49. |
| 101-752-716.000 | HEALTH INSURANCE | 46,000.00 | 23,196.08 | 6,878.78 89.29 | 22,803.92 6,373.54 | 50. 43. |
| 101-752-716.050 | HEALTH SAVINGS ACCOUNT | 11,200.00 | 4,826.46 | 341.52 | 607.06 | 66. |
| 101-752-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,800.00 | 1,192.94 2,243.60 | 393.97 | 288.40 | 88. |
| 101-752-716.200 | DENTAL INSURANCE | 2,532.00 500.00 | 259.30 | 65.46 | 240.70 | 51. |
| 101-752-716.300 | INSURANCE LONG TERM DISABILIT | 23,000.00 | 10,477.19 | 1,589.33 | 12,522.81 | 45. |
| 101-752-718.000 101-752-719.000 | PENSION EMPLOYER CONTRIBUTION WORKMEN'S COMP | 2,500.00 | 1,021.35 | 145.49 | 1,478.65 | 40. |
| 101-752-719.000 | OPERATING SUPPLIES | 3,400.00 | 1,029.11 | 45.01 | 2,370.89 | 30. |
| 101-752-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 297.00 | 269.98 | 0.00 | 27.02 | 90. |
| 101-752-745.000 | ADMINISTRATION FEE | 10,566.00 | 0.00 | 0.00 | 10,566.00 | 0. |
| 101-752-803.000 | AUDIT | 1,500.00 | 700.00 | 700.00 | 800.00 | 46. |
| 101-752-804.000 | MEMBERSHIP & DUES | 1,175.00 | 95.00 | 0.00 | 1,080.00 | 8. |
| 101-752-810.000 | CONTRACTED SERVICES | 500.00 | 281.25 | 0.00 | 218.75 | 56.2 |
| 101-752-817.000 | PROFESSIONAL SERVICES | 2,100.00 | 144.51 | 0.00 | 1,955.49 | 6. |
| 101-752-836.000 | EMPLOYMENT PHYSICALS | 0.00 | 155.00 | 0.00 | (155.00) | 100. |
| 101-752-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0. |
| 101-752-901.000 | PRINTING & PUBLISHING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.0 |
| 101-752-936.000 | MAINTENANCE AGREEMENTS | 600.00 | 341.93 | 0.00 | 258.07 | 56. |
| 101-752-960.000 | EDUCATION & TRAINING | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.0 |
| Total Dept 752 - | ADMINISTRATION | 326,420.00 | 155,732.11 | 24,942.70 | 170,687.89 | 47.7 |
| Dept 756 - FACIL | ITY ACQUISITION/CONSTRUC | | | | | |
| 101-756-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 29,134.54 | 0.00 | (29,134.54) | 100.0 |
| 101-756-974.550 | CAPITAL IMPROVEMENTS ROBERTS | 105,000.00 | 46,000.00 | 17,000.00 | 59,000.00 | 43. |
| 101-756-974.575 | CAPITAL IMP. NATURE PRESERVE | 0.00 | 29,224.37 | 0.00 | (29,224.37) | 100.0 |
| Total Dept 756 - | FACILITY ACQUISITION/CONSTRUC | 105,000.00 | 104,358.91 | 17,000.00 | 641.09 | 99.3 |
| Dept 761 - SWIM | PROGRAMS | | | | | |
| 101-761-705.000 | WAGES PART-TIME HOURLY | 24,570.00 | 20,088.80 | 839.64 | 4,481.20 | 81.7 |
| 101-761-715.000 | FICA EMPLOYER CONTRIBUTION | 1,880.00 | 1,536.80 | 64.22 | 343.20 | 81. |
| 101-761-719.000 | WORKMEN'S COMP | 246.00 | 150.99 | 6.67 | 95.01 | 61. |
| 101-761-740.000 | OPERATING SUPPLIES | 1,750.00 | 4,109.37 | 38.90 | (2,359.37) | 234. |
| 101-761-930.000 | REPAIRS/MAINTENANCE | 4,500.00 | 810.50 | 0.00 | 3,689.50 | 18.0 |
| Total Dept 761 - | SWIM PROGRAMS | 32,946.00 | 26,696.46 | 949.43 | 6,249.54 | 81.0 |
| | R CITIZENS PROGRAMS | | | | | |
| 101-762-740.000 | OPERATING SUPPLIES | 5,350.00 | 1,627.77 | 230.00 | 3,722.23 | 30.4 |
| Total Dept 762 - | SENIOR CITIZENS PROGRAMS | 5,350.00 | 1,627.77 | 230.00 | 3,722.23 | 30.4 |
| Dept 763 - SOCCE | | | | | | |
| 101-763-705.000 | WAGES PART-TIME HOURLY | 5,265.00 | 4,626.94 | 770.91 | 638.06 | 87.8 |
| 101-763-715.000 | FICA EMPLOYER CONTRIBUTION | 403.00 | 353.99 | 58.99 | 49.01 | 87.8 |
| 101-763-719.000 | WORKMEN'S COMP | 53.00 | 56.25 | 9.72 | (3.25) | 106.1 |
| 101-763-740.000 | OPERATING SUPPLIES | 4,000.00 | 1,855.52 | 109.17 | 2,144.48 | 46.3 |
| 101-763-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,300.00 | 833.92 | 833.92 | 2,466.08 | 25.2 |
| 101-763-740.675 | SUPPLIES-CONCESSIONS | 1,500.00 | 1,312.08 | 161.89 | 187.92 | 87.4 |

TO/OT/2022 03:03 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA
DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 9/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT |
|---------------------------------------|--|-------------------------------|--|---|---|---------------|
| Fund 101 - GENERAL | OPERATING FUND | | , | (526101101) | NORMAL (ABNORMAL) | USED |
| Expenditures | | | | | | |
| 101-763-740.700 | OPERATING SUPPLIES-NON PERISH | 0.00 | 33.98 | 0.00 | (33.98) | 100.00 |
| Total Dept 763 - S | SOCCER | 14,521.00 | 9,072.68 | 1,944.60 | 5,448.32 | 62.48 |
| Dept 765 - ADULT S | SOFTRALL | | | | 3,110,02 | 02.40 |
| 101-765-740.000 | OPERATING SUPPLIES | | | | | |
| 101-765-740.300 | OPERATING SUPPLIES T-SHIRTS | 2,200.00 | 2,345.83 | 35.00 | (145.83) | 106.63 |
| 101-765-810.000 | CONTRACTED SERVICES | 219.00 4,500.00 | 175.00 | 175.00 | 44.00 | 79.91 |
| 7 (da. 10) | | 4,500.00 | 3,248.00 | 0.00 | 1,252.00 | 72.18 |
| Total Dept 765 - A | ADULT SOFTBALL | 6,919.00 | 5,768.83 | 210.00 | 1,150.17 | 83.38 |
| Dept 766 - YOUTH C | LINICS/FLOOR HOCKEY | | | | | |
| 101-766-705.000 | WAGES PART-TIME HOURLY | 3,600.00 | 1 270 70 | | | |
| 101-766-715.000 | FICA EMPLOYER CONTRIBUTION | 275.00 | 1,279.70 97.89 | 0.00 | 2,320.30 | 35.55 |
| 101-766-719.000 | WORKMEN'S COMP | 37.00 | 14.00 | 0.00 | 177.11 | 35.60 |
| 101-766-740.000 | OPERATING SUPPLIES | 800.00 | 0.00 | 0.00 0.00 | 23.00 | 37.84 |
| 101-766-740.300 | OPERATING SUPPLIES T-SHIRTS | 1,300.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-766-901.000 | PRINTING & PUBLISHING | 400.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| | | | | 0.00 | 400.00 | 0.00 |
| Total Dept 766 - Y | OUTH CLINICS/FLOOR HOCKEY | 6,412.00 | 1,391.59 | 0.00 | 5,020.41 | 21.70 |
| Dept 767 - BASKETE | AT.T. | | | | | |
| 101-767-705.000 | WAGES PART-TIME HOURLY | | | | | |
| 101-767-715.000 | FICA EMPLOYER CONTRIBUTION | 2,500.00 | 1,185.28 | 0.00 | 1,314.72 | 47.41 |
| 101-767-719.000 | WORKMEN'S COMP | 191.00 30.00 | 90.67 | 0.00 | 100.33 | 47.47 |
| 101-767-740.000 | OPERATING SUPPLIES | 2,500.00 | 14.92 | 0.00 | 15.08 | 49.73 |
| 101-767-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,000.00 | 0.00 369.57 | 0.00 | 2,500.00 | 0.00 |
| 101-767-901.000 | PRINTING & PUBLISHING | 230.00 | 0.00 | 0.00 0.00 | 2,630.43 | 12.32 |
| | | | 0.00 | 0.00 | 230.00 | 0.00 |
| Total Dept 767 - B | ASKETBALL | 8,451.00 | 1,660.44 | 0.00 | 6,790.56 | 19.65 |
| Dept 768 - ARCHERY | | | | | | |
| 101-768-705.000 | WAGES PART-TIME HOURLY | | | | | |
| 101-768-715.000 | FICA EMPLOYER CONTRIBUTION | 4,000.00 | 802.82 | 0.00 | 3,197.18 | 20.07 |
| 101-768-719,000 | WORKMEN'S COMP | 306.00 | 61.40 | 0.00 | 244.60 | 20.07 |
| 101-768-740.000 | OPERATING SUPPLIES | 70.00 1,550.00 | 10.12 | 0.00 | 59.88 | 14.46 |
| 101-768-740.300 | OPERATING SUPPLIES T-SHIRTS | 750.00 | 67.98 419.24 | 0.00 | 1,482.02 | 4.39 |
| 101-768-901.000 | PRINTING & PUBLISHING | 122.00 | 0.00 | 0.00 0.00 | 330.76 | 55.90 |
| 101-768-942.000 | FACILITY FEE | 1,960.00 | 800.00 | 0.00 | 122.00 1,160.00 | 0.00 40.82 |
| Total Dept 768 - A | RCHERY | 8,758.00 | 2,161.56 | 0.00 | C 505 11 | |
| | | -, | 2/101.50 | 0.00 | 6,596.44 | 24.68 |
| Dept 769 - VOLLEYB 101-769-740.000 | | | | | | |
| 101-769-740.000 | OPERATING SUPPLIES | 500.00 | 112.00 | 112.00 | 388.00 | 22.40 |
| Total Dept 769 - V | OLLEYBALL | 500.00 | 112.00 | 112.00 | 388.00 | 22.40 |
| Dept 770 - Openama | ONG C MATHERNANCE | | | | 200.00 | |
| Dept 770 - OPERATI 101-770-704.100 | | | | | | |
| 101-770-704.100 | WAGES FULL-TIME HOURLY WAGES PART-TIME HOURLY | 9,000.00 | 4,512.23 | 999.31 | 4,487.77 | 50.14 |
| | | 46,000.00 | 37,297.16 | 4,084.00 | 8,702.84 | 81.08 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 10/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % Bl U: |
|------------------------------------|---|-------------------------------|--|--|---|-------------|
| Fund 101 - GENERAL | OPERATING FUND | | | The second secon | | |
| Expenditures | | | | | | |
| 101-770-715.000 | FICA EMPLOYER CONTRIBUTION | 4,210.00 | 3,175.16 | 383.91 | 1,034.84 | 75.4 |
| 101-770-716.050 | HEALTH SAVINGS ACCOUNT | 900.00 | 43.32 | 9.19 | 856.68 | 4.1 |
| 101-770-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,080.00 | 552.23 | 119.92 | 527.77 | 51.: |
| 101-770-719.000 | WORKMEN'S COMP | 1,900.00 | 519.20 | 62.04 | 1,380.80 | 27.: |
| 101-770-740.000 | OPERATING SUPPLIES | 3,700.00 | 21.66 | 0.00 | 3,678.34 | 0.5 |
| 101-770-810.000 | CONTRACTED SERVICES | 39,000.00 | 35,333.75 | 5,707.14 0.00 | 3,666.25 | 90.(|
| 101-770-850.000 | TELEPHONE | 1,620.00 | 0.00 1,088.96 | 210.48 | 1,620.00 711.04 | 60.5 |
| 101-770-850.100 | WIRELESS COMMUNICATIONS INSURANCE GENERAL LIABILITY | 1,800.00 12,500.00 | 9,220.58 | 0.00 | 3,279.42 | 73. |
| 101-770-910.000 101-770-920.000 | UTILITIES | 27,000.00 | 14,190.80 | 2,245.98 | 12,809.20 | 52.5 |
| 101-770-930.000 | REPAIRS/MAINTENANCE | 66,500.00 | 54,843.62 | 6,419.00 | 11,656.38 | 82.4 |
| 101-770-938.000 | VEHICLE EXPENSE | 6,400.00 | 4,885.76 | 456.14 | 1,514.24 | 76.3 |
| 101-770-938.100 | GAS & DIESEL FUEL | 8,500.00 | 4,216.81 | 804.61 | 4,283.19 | 49.6 |
| 101-770-940.000 | PORTABLE TOILET RENTAL | 1,700.00 | 2,310.00 | 990.00 | (610.00) | 135.8 |
| 101-770-940.100 | EQUIPMENT RENTAL | 1,500.00 | 2,618.68 | 0.00 | (1,118.68) | 174.5 |
| 101-770-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 3,574.00 | 973.67 | 948.67 | 2,600.33 | 27.2 |
| 101-770-970.000 | CAPITAL OUTLAY | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| Total Dept 770 - 0 | DPERATIONS & MAINTENANCE | 249,884.00 | 175,803.59 | 23,450.39 | 74,080.41 | 70.3 |
| Dept 771 - FLAG FO | OOTBALL | | | | | |
| 101-771-705.000 | WAGES PART-TIME HOURLY | 582.00 | 1,204.16 | 0.00 | (622.16) | 206.9 |
| 101-771-715.000 | FICA EMPLOYER CONTRIBUTION | 45.00 | 92.11 | 0.00 | (47.11) | 204.6 |
| 101-771-719.000 | WORKMEN'S COMP | 5.00 | 15.17 | 0.00 | (10.17) | 303.4 |
| 101-771-740.000 | OPERATING SUPPLIES | 745.00 | 585.09 | 0.00 | 159.91 | 78.5 |
| 101-771-740.300 | OPERATING SUPPLIES T-SHIRTS | 812.00 | 0.00 | 0.00 | 812.00 | 0.0 |
| 101-771-901.000 | PRINTING & PUBLISHING | 115.00 | 0.00 | 0.00 | 115.00 | 0.0 |
| Total Dept 771 - E | FLAG FOOTBALL | 2,304.00 | 1,896.53 | 0.00 | 407.47 | 82.3 |
| - | | | | | | |
| Dept 772 - NATURE | | | 0.00 | 0.00 | 5 000 00 | 0.0 |
| 101-772-704.100 | WAGES FULL-TIME HOURLY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.C 23.1 |
| 101-772-705.000 | WAGES PART-TIME HOURLY | 9,800.00 | 2,265.89 15,499.83 | 319.00 1,717.63 | 7,534.11 17,500.17 | 46.9 |
| 101-772-705.075 | PART-TIME DIRECTOR NATURE CENTER/PRESER | 33,000.00 3,657.00 | 1,359.09 | 155.81 | 2,297.91 | 37.1 |
| 101-772-715.000 101-772-719.000 | FICA EMPLOYER CONTRIBUTION WORKMEN'S COMP | 500.00 | 53.34 | 6.76 | 446.66 | 10.6 |
| 101-772-740.000 | OPERATING SUPPLIES | 6,500.00 | 296.95 | 0.00 | 6,203.05 | 4.5 |
| 101-772-740.000 | OPERATING SUPPLIES GRANT REVENUES | 7,000.00 | 2,784.56 | 152.07 | 4,215.44 | 39.7 |
| 101-772-804.000 | MEMBERSHIP & DUES | 650.00 | 0.00 | 0.00 | 650.00 | 0.0 |
| 101-772-810.000 | CONTRACTED SERVICES | 0.00 | 499.95 | 99.99 | (499.95) | 100.0 |
| 101-772-810.100 | CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 101-772-817.000 | PROFESSIONAL SERVICES | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 101-772-901.000 | PRINTING & PUBLISHING | 2,750.00 | 747.00 | 0.00 | 2,003.00 | 27.1 |
| 101-772-910.000 | INSURANCE GENERAL LIABILITY | 5,500.00 | 760.02 | 0.00 | 4,739.98 | 13.8 |
| 101-772-920.000 | UTILITIES | 4,000.00 | 2,345.46 | 613.60 | 1,654.54 | 58.6 |
| 101-772-930.000 | REPAIRS/MAINTENANCE | 45,750.00 | 12,221.25 | 3,635.86 | 33,528.75 | 26.7 |
| 101-772-940.000 | PORTABLE TOILET RENTAL | 1,600.00 | 220.00 0.00 | 220.00 0.00 | 1,380.00 750.00 | 13.7 0.0 |
| 101-772-960.000 101-772-974.575 | EDUCATION & TRAINING CAPITAL IMPROVEMENTS | 750.00 40,000.00 | 77,067.31 | 0.00 | (37,067.31) | 192.6 |
| Total Doot 772 | IATURE PRESERVE/CENTER - | 172 057 00 | 116 120 65 | 6 000 70 | E7 026 25 | |
| 10cai Dept //2 - N | MIUNE FRESERVE/CENIER | 173,957.00 | 116,120.65 | 6,920.72 | 57,836.35 | 66.7 |

TO/OT/2025 09:09 AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

Page: 11/28

PERIOD ENDING 09/30/2025

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT |
|------------------------------------|--|--|--|---|---|----------------|
| Fund 101 - GENERAL | OPERATING FUND | | | | HOITEN (ABNORMAL) | USED |
| Expenditures 101-774-705.000 | W. C. | | | | | |
| 101-774-705.000 | WAGES PART-TIME HOURLY FICA EMPLOYER CONTRIBUTION | 4,200.00 | 276.75 | 276.75 | 3,923.25 | |
| 101-774-719.000 | WORKMEN'S COMP | 321.00 | 21.16 | 21.16 | 299.84 | 6.59 6.59 |
| 101-774-740.000 | OPERATING SUPPLIES | 42.00 | 3.49 | 3.49 | 38.51 | 8.31 |
| 101-774-817.000 | PROFESSIONAL SERVICES | 15,900.00 9,500.00 | 2,297.90 | 936.32 | 13,602.10 | 14.45 |
| 101-774-901.000 | PRINTING & PUBLISHING | 1,000.00 | 7,600.00 | 0.00 | 1,900.00 | 80.00 |
| 101-774-940.000 | PORTABLE TOILET RENTAL | 1,500.00 | 699.09 0.00 | 0.00 | 300.91 | 69.91 |
| | | _, = = = = = = = = = = = = = = = = = = = | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 774 - S | PECIAL EVENTS | 32,463.00 | 10,000,00 | | | |
| | | 32,463.00 | 10,898.39 | 1,237.72 | 21,564.61 | 33.57 |
| Dept 775 - DAY CAM | P | | | | | |
| 101-775-705.000 | WAGES PART-TIME HOURLY | 26,500.00 | 21,900.23 | 041 50 | | |
| 101-775-715.000 | FICA EMPLOYER CONTRIBUTION | 2,027.00 | 1,675.37 | 941.69 72.03 | 4,599.77 | 82.64 |
| 101-775-719.000 101-775-740.000 | WORKMEN'S COMP | 265.00 | 212.44 | 8.59 | 351.63 | 82.65 |
| 101-775-831.000 | OPERATING SUPPLIES FIELD TRIPS | 2,100.00 | 2,051.34 | 270.48 | 52.56 48.66 | 80.17 97.68 |
| 101 770 031.000 | FIEDD TRIFS | 3,000.00 | 1,356.50 | 492.00 | 1,643.50 | 45.22 |
| motal Dont 775 - D | N. COMP. | | | | | |
| Total Dept 775 - D | AY CAMP | 33,892.00 | 27,195.88 | 1,784.79 | 6,696.12 | 80.24 |
| Dept 776 - TRAIN | | | | | 0,050.12 | 00.24 |
| 101-776-705.000 | MACEC DADE SIME HOURS | | | | | |
| 101-776-715.000 | WAGES PART-TIME HOURLY FICA EMPLOYER CONTRIBUTION | 1,500.00 | 891.38 | 31.25 | 608.62 | 59.43 |
| 101-776-719.000 | WORKMEN'S COMP | 115.00 | 68.20 | 2.39 | 46.80 | 59.30 |
| 101-776-930.000 | REPAIRS/MAINTENANCE | 15.00 7,000.00 | 11.23 | 0.39 | 3.77 | 74.87 |
| 101-776-938.100 | GAS & DIESEL FUEL | 223.00 | 5,696.80 | 3,692.30 | 1,303.20 | 81.38 |
| | | 223.00 | 0.00 | 0.00 | 223.00 | 0.00 |
| Total Dept 776 - Th | RAIN | 8,853.00 | C CC7 C1 | | | |
| | | 0,055.00 | 6,667.61 | 3,726.33 | 2,185.39 | 75.31 |
| Dept 995 - TRANSFE | R-OUT | | | | | |
| 101-995-999.205 | PUBLIC SAFETY - FIRE | 218,049.00 | 0.00 | 0.00 | | |
| 101-995-999.206 | TRASNFER OUT FIRE APPARATUS | 42,250.00 | 784,239.99 | 0.00 0.00 | 0.00 | 0.00 |
| 101-995-999.207 | PUBLIC SAFETY - POLICE | 218,049.00 | 0.00 | 0.00 | (0.99) 0.00 | 100.00 |
| | | | | 0.00 | 0.00 | 0.00 |
| Total Dept 995 - Ti | RANSFER-OUT | 478,348.00 | 784,239.99 | 0.00 | 10.00 | |
| | | , | , 01, 203, 33 | 0.00 | (0.99) | 100.00 |
| TOTAL EXPENDITURES | | 3,956,039.00 | 2,613,502.75 | 217 212 22 | | |
| | | 2,350,633.00 | 2,613,302.75 | 317,313.28 | 1,648,427.25 | 61.32 |
| | | | | | | |
| Fund 101 - GENERAL | OPERATING FUND: | | | | | |
| TOTAL REVENUES | | 4,455,464.00 | 1 072 260 70 | 224 465 65 | and the same of | |
| TOTAL EXPENDITURES | | 3,956,039.00 | 1,873,268.70 2,613,502.75 | 334,467.80 | 2,582,195.30 | 42.04 |
| NET OF REVENUES & E | EXPENDITURES | 499,425.00 | (740,234.05) | 317,313.28 | 1,648,427.25 | 61.32 |
| | | 155, 125.00 | (740,234.03) | 17,154.52 | 933,768.05 | 382.48 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 12/28

| DB: Thomas Towns | ship | PERIOD ENDING 09/30/2025 | | | | | |
|------------------------------------|---|-------------------------------|--|---|---|--|--|
| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | | |
| Fund 205 - PUBLIC | SAFETY-FIRE DEPARTMENT | | | | | | |
| Revenues | SAFEII-TINE DEFANIMENT | | | | | | |
| Dept 000 | | | | | | | |
| 205-000-402.000 | PROPERTY TAXES | 664,981.00 | 0.00 | 0.00 | 664,981.00 | 0.0 | |
| 205-000-405.000 | DEL'Q PERSONAL PROPERTY | 250.00 | 1,526.50 | 3.38 | (1,276.50) | 610.6 | |
| 205-000-410.000 | PERSONAL PROPERTY TAXES | 49,366.00 | 0.00 | 0.00 | 49,366.00 | 0.0 | |
| 205-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 53,348.00 | 0.00 | 0.00 | 53,348.00 | 0.0 | |
| 205-000-437.000 | I.F.T. | 23,988.00 | 0.00 | 0.00 | 23,988.00 | 0.0 | |
| 205-000-566.000 | GRANT | 0.00 | 12,240.00 | 0.00 | (12,240.00) | 100.0 | |
| 205-000-569.000 | OTHER STATE GRANTS | 0.00 | 568.04 | 568.04 | (568.04) | 100.0 | |
| 205-000-630.000 | NON-RESIDENT FEES | 3,200.00 | 490.50 19,623.27 | 0.00 | 2,709.50 | 15.3 | |
| 205-000-665.000 205-000-675.000 | INTEREST EARNED DONATIONS/CONTRIBUTION | 15,000.00 15,168.00 | 4,721.05 | 0.00 0.00 | (4,623.27) 10,446.95 | 130.8 31.1 | |
| 205-000-676.000 | REFUNDS-REBATES | 0.00 | 316.89 | 0.00 | (316.89) | 100.0 | |
| 205-000-677.000 | REIMBURSEMENTS | 0.00 | 4,389.73 | 4,389.73 | (4,389.73) | 100.0 | |
| 205-000-699.101 | TRANSFER FROM GENERAL FUND | 218,050.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | | , | | | d Ma a | The state of the s | |
| Total Dept 000 | - | 1,043,351.00 | 43,875.98 | 4,961.15 | 781,425.02 | 5.3 | |
| TOTAL REVENUES | _ | 1,043,351.00 | 43,875.98 | 4,961.15 | 781,425.02 | 5.3 | |
| T | | | | | | l | |
| Expenditures | | | | | | ! | |
| Dept 000 | | 27 660 00 | 10 064 45 | 7 555 00 | 40 704 55 | -0.1 | |
| 205-000-704.000 | SALARIES FULL-TIME | 97,669.00 | 48,964.45 | 7,555.00 | 48,704.55 | 50.1 | |
| 205-000-704.025 205-000-704.100 | SALARIES FULL-TIME FIREFIGHTER WAGES FULL-TIME HOURLY | 230,000.00 1,500.00 | 26,315.46 95,982.19 | 0.00 19,365.08 | 203,684.54 (94,482.19) | 11.4 | |
| 205-000-704.100 | SALARY-STIPEND DEGREE | 1,500.00 | 749.97 | 115.38 | 750.03 | 50.0 | |
| 205-000-704.250 | SICK DAY PAY OUT | 3,140.00 | 0.00 | 0.00 | 3,140.00 | 0.0 | |
| 205-000-705.000 | WAGES PART-TIME HOURLY | 27,400.00 | 13,473.26 | 2,096.93 | 13,926.74 | 49.1 | |
| 205-000-705.300 | WAGES PART-TIME FIRERUNS | 110,000.00 | 50,121.26 | 8,287.86 | 59,878.74 | 45.5 | |
| 205-000-712.000 | WAGES JANITORIAL | 13,500.00 | 6,597.43 | 955.24 | 6,902.57 | 48.8 | |
| 205-000-715.000 | FICA EMPLOYER CONTRIBUTION | 37,100.00 | 18,225.50 | 2,888.93 | 18,874.50 | 49.1 | |
| 205-000-716.000 | HEALTH INSURANCE | 80,000.00 | 42,626.84 | 13,738.14 | 37,373.16 | 53.2 | |
| 205-000-716.050 | HEALTH SAVINGS ACCOUNT | 18,500.00 | 16,735.24 | 278.74 | 1,764.76 | 90.4 | |
| 205-000-716.100 | VISION/SHORT TERM DISAB/LIFE | 3,835.00 | 2,133.77 | 617.20 | 1,701.23 | 55.6 | |
| 205-000-716.200 | DENTAL INSURANCE | 5,819.00 | 3,327.43 | 477.59 | 2,491.57 | 57.1 | |
| 205-000-716.300 205-000-718.000 | INSURANCE LONG TERM DISABILIT PENSION EMPLOYER CONTRIBUTION | 875.00 40,060.00 | 520.80 21,277.88 | 148.80 3,368.71 | 354.20 18,782.12 | 59.5 53.1 | |
| 205-000-719.000 | WORKMEN'S COMP | 13,000.00 | 1,877.85 | 782.74 | 11,122.15 | 14.4 | |
| 205-000-740.000 | OPERATING SUPPLIES | 13,000.00 | 7,947.12 | 3,202.71 | 5,052.88 | 61.1 | |
| 205-000-740.205 | OPERATING SUPPLIES MEDICAL SUPPLIES | 4,000.00 | 1,750.58 | 1,122.50 | 2,249.42 | 43.7 | |
| 205-000-742.000 | UNIFORMS | 5,000.00 | 3,589.26 | 1,010.34 | 1,410.74 | 71.7 | |
| 205-000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 11,200.00 | 6,730.37 | 3,506.68 | 4,469.63 | 60.0 | |
| 205-000-800.000 | ADMINISTRATION FEE | 9,005.00 | 0.00 | 0.00 | 9,005.00 | 0.0 | |
| 205-000-802.000 | LEGAL SERVICES | 1,500.00 | 875.00 | 125.00 | 625.00 | 58.3 | |
| 205-000-803.000 | AUDIT | 1,500.00 | 700.00 | 700.00 | 800.00 | 46.6 | |
| 205-000-804.000 | MEMBERSHIP & DUES | 2,710.00 | 227.92 | 0.00 | 2,482.08 | 8.4 | |
| 205-000-810.000 205-000-817.000 | CONTRACTED SERVICES | 24,300.00 | 10,396.68 | 1,263.35 | 13,903.32 | 42.71 | |
| 205-000-817.000 | PROFESSIONAL SERVICES EMPLOYMENT PHYSICALS | 3,000.00 10,000.00 | 257.38 5,339.81 | 0.00 3,303.60 | 2,742.62 | 8.51 53.40 | |
| 205-000-836.100 | IMMUNIZATIONS | 1,000.00 | 0.00 | 0.00 | 4,660.19 1,000.00 | 0.00 | |
| 205-000-850.000 | TELEPHONE | 3,300.00 | 1,242.13 | 248.03 | 2,057.87 | 37.64 | |
| 205-000-850.100 | WIRELESS COMMUNICATIONS | 2,200.00 | 591.18 | 78.00 | 1,608.82 | 26.8 | |
| 205-000-900.000 | LEGAL NOTICES | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | |
| 205-000-910.000 | INSURANCE GENERAL LIABILITY | 40,771.00 | 45,932.17 | 0.00 | (5,161.17) | 112.60 | |
| 205-000-920.000 | UTILITIES | 28,000.00 | 10,377.95 | 2,061.52 | 17,622.05 | 37.06 | |
| | | | | | | | |

TO/OT/2023 03:03 AM

User: ALEIGHA

DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 13/28

PERIOD ENDING 09/30/2025

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|--|---|--|--|---|--|
| Expenditures 205-000-930.000 205-000-930.100 205-000-936.000 205-000-938.000 205-000-938.100 205-000-940.100 205-000-956.000 205-000-960.000 205-000-999.206 | REPAIRS/MAINTENANCE REPAIRS & MAINTENANCE FS#1 REPAIRS & MAINTENANCE FS#2 MAINTENANCE AGREEMENTS VEHICLE EXPENSE GAS & DIESEL FUEL EQUIPMENT RENTAL MISCELLANEOUS EDUCATION & TRAINING TRASNFER OUT FIRE APPARATUS | 5,000.00 6,000.00 44,000.00 6,500.00 18,000.00 14,000.00 800.00 1,500.00 16,000.00 42,250.00 | 1,490.42 1,918.38 2,246.35 2,155.51 6,270.11 4,163.96 22.38 0.00 5,788.00 42,250.00 | 880.99 590.58 1,218.47 147.77 2,102.78 670.32 0.00 0.00 1,884.81 | 3,509.58 4,081.62 41,753.65 4,344.49 11,729.89 9,836.04 777.62 1,500.00 10,212.00 0.00 | 29.81 31.97 5.11 33.16 34.83 29.74 2.80 0.00 36.18 100.00 |
| Total Dept 000 | | 998,584.00 | 511,191.99 | 84,793.79 | 487,392.01 | 51.19 |
| TOTAL EXPENDITURES | | 998,584.00 | 511,191.99 | 84,793.79 | 487,392.01 | 51.19 |
| Fund 205 - PUBLIC S TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & E | AFETY-FIRE DEPARTMENT: | 1,043,351.00 998,584.00 44,767.00 | 43,875.98 511,191.99 (467,316.01) | 4,961.15 84,793.79 (79,832.64) | 781,425.02 487,392.01 294,033.01 | 5.32 51.19 269.68 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 14/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BD US |
|------------------------------------|---|-------------------------------|--|---|---|------------|
| Fund 206 - FIRE A | PPARATUS | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | PROPERTY TAXES | 147,774.00 | 0.00 | 0.00 | 147,774.00 | 0.0 |
| 206-000-405.000 | DEL'Q PERSONAL PROPERTY | 50.00 | 339.21 | 0.75 | (289.21) | 678.4 |
| 206-000-410.000 | PERSONAL PROPERTY TAXES | 10,974.00 | 0.00 | 0.00 | 10,974.00 | 0.0 |
| 206-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 21,770.00 | 0.00 | 0.00 | 21,770.00 | 0.0 |
| 206-000-437.000 | I.F.T. | 5,331.00 | 0.00 | 0.00 | 5,331.00 | 0.0 |
| 206-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 4,760.00 | 0.00 | (4,760.00) | 100.0 |
| 206-000-569.000 | OTHER STATE GRANTS | 0.00 | 127.94 | 127.94 | (127.94) | 100.0 |
| 206-000-665.000 | INTEREST EARNED | 1,000.00 | 2,268.02 | 0.00 | (1,268.02) | 226.8 |
| 206-000-673.100 | SALE OF FIXED ASSETS | 87,000.00 | 73,000.00 | 0.00 | 14,000.00 | 83.9 |
| 206-000-699.101 | TRANSFER FROM GENERAL FUND | 42,250.00 | 784,239.99 | 0.00 | (0.99) | 100.0 |
| 206-000-699.205 | TRANSFER IN FROM PS FIRE | 42,250.00 | 42,250.00 | 0.00 | 0.00 | 100.0 |
| Total Dept 000 | | 358,399.00 | 906,985.16 | 128.69 | 193,402.84 | 82.4 |
| TOTAL REVENUES | | 358,399.00 | 906,985.16 | 128.69 | 193,402.84 | 82.4 |
| Expenditures Dept 000 | | 50,000,00 | 0.00 | 0.00 | 52,000.00 | 0.0 |
| 206-000-740.000 | OPERATING SUPPLIES | 52,000.00 | 0.00 | 0.00 | | 6.0 |
| 206-000-936.000 | MAINTENANCE AGREEMENTS | 24,600.00 | 1,485.00 | 0.00 | 23,115.00 4,000.00 | 0.0 |
| 206-000-938.000 | VEHICLE EXPENSE | 4,000.00 | 0.00 32,673.19 | 11,759.99 | (32,673.19) | 100.0 |
| 206-000-970.000 | CAPITAL OUTLAY | 0.00 44,063.00 | 828,002.03 | 0.00 | (783,939.03) | |
| 206-000-991.000 206-000-995.100 | PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO INTEREST INSTALLMENT PURCHASE AGREEMENT | 40,394.00 | 5,526.03 | 0.00 | 34,867.97 | 13.6 |
| Total Dept 000 | _ | 165,057.00 | 867,686.25 | 11,759.99 | (702,629.25) | 525.6 |
| | | | | - | | |
| TOTAL EXPENDITURE | S | 165,057.00 | 867,686.25 | 11,759.99 | (702,629.25) | 525.6 |
| Dec 206 - 1777 3 | DD2 D2 W/G . | | | - | | _ |
| Fund 206 - FIRE A | PPARATUS: | 358,399.00 | 906,985.16 | 128.69 | 193,402.84 | 82.4 |
| TOTAL REVENUES | 6 | 165,057.00 | 867,686.25 | 11,759.99 | (702,629.25) | 525.6 |
| TOTAL EXPENDITURE | | | | | | |
| NET OF REVENUES & | EXPENDITURES | 193,342.00 | 39,298.91 | (11,631.30) | 896,032.09 | 4.2 |

TO/OT/5052 03:03 WW

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA
DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 15/28

| | - | | 00,2020 | | | |
|------------------------------------|---|-------------------------|---------------------------------|---|------------------------------|----------------|
| | | 2025-26 ORIGINAL | YTD BALANCE | ACTIVITY FOR | AVAILABLE | |
| GL NUMBER | DESCRIPTION | BUDGET | 09/30/2025 NORMAL (ABNORMAL) | MONTH 09/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | % BDGT |
| Fund 207 - PUBLIC S | SAFETY-POLICE | | | | HOTELE (ADNOTURE) | USED |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 207-000-402.000 | PROPERTY TAXES | 1 100 201 00 | | | | |
| 207-000-405.000 | DEL'Q PERSONAL PROPERTY | 1,108,301.00 | 0.00 | 0.00 | 1,108,301.00 | 0.00 |
| 207-000-410.000 | PERSONAL PROPERTY TAXES | 250.00 | 2,544.16 | 5.64 | (2,294.16) | 1,017.66 |
| 207-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 82,278.00 116,088.00 | 0.00 | 0.00 | 82,278.00 | 0.00 |
| 207-000-437.000 | I.F.T. | 39,981.00 | 0.00 | 0.00 | 116,088.00 | 0.00 |
| 207-000-539.000 | JUSTICE TRAINING FUND | 2,500.00 | 0.00 1,390.00 | 0.00 | 39,981.00 | 0.00 |
| 207-000-569.000 | OTHER STATE GRANTS | 0.00 | 967.20 | 0.00 | 1,110.00 | 55.60 |
| 207-000-570.000 | LIQUOR LICENSE | 10,500.00 | 10,561.10 | 967.20 | (967.20) | 100.00 |
| 207-000-607.100 | COURT ORDERED FEES | 400.00 | 190.00 | 0.00 | (61.10) | 100.58 |
| 207-000-626.000 | SWAN VALLEY POLICE SECURITY | 58,000.00 | 27,986.22 | 0.00 0.00 | 210.00 | 47.50 |
| 207-000-629.000 | REPORTS | 1,000.00 | 540.35 | 0.00 | 30,013.78 | 48.25 |
| 207-000-665.000 | INTEREST EARNED | 25,000.00 | 36,168.36 | 0.00 | 459.65 | 54.04 |
| 207-000-675.000 | DONATIONS/CONTRIBUTION | 15,000.00 | 0.00 | 0.00 | (11,168.36) | 144.67 |
| 207-000-699.101 | TRANSFER FROM GENERAL FUND | 218,048.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| | | | 2124 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | _ | 1,677,346.00 | 80,347.39 | 972.84 | 1,378,950.61 | 5.51 |
| | | | | | 270707500.01 | 3.31 |
| TOTAL REVENUES | | 1,677,346.00 | 80,347.39 | 972.84 | 1,378,950.61 | 5.51 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 207-000-704.000 | SALARIES FULL-TIME | | | | | |
| 207-000-704.000 | WAGES FULL-TIME HOURLY | 182,613.00 | 81,876.71 | 13,722.48 | 100,736.29 | 44.84 |
| 207-000-704.125 | WAGES-FULL TIME TRAFFIC ENFOR | 400,000.00 | 261,581.49 | 35,825.72 | 138,418.51 | 65.40 |
| 207-000-704.200 | WAGES FULL-TIME CLERICAL | 68,540.00 | 0.00 | 0.00 | 68,540.00 | 0.00 |
| 207-000-704.250 | SALARY-STIPEND DEGREE | 47,820.00 | 23,845.14 | 3,679.20 | 23,974.86 | 49.86 |
| 207-000-704.400 | SICK DAY PAY OUT | 1,500.00 | 749.84 | 115.36 | 750.16 | 49.99 |
| 207-000-704.716 | WAGES IN LIEU OF HEALTH INSUR | 3,000.00 | 1,977.46 | 687.68 | 1,022.54 | 65.92 |
| 207-000-705.000 | WAGES PART-TIME HOURLY | 2,000.00 40,000.00 | 1,000.00 | 0.00 | 1,000.00 | 50.00 |
| 207-000-709.000 | WAGES COURT TIME | 5,000.00 | 5,085.30 | 1,254.65 | 34,914.70 | 12.71 |
| 207-000-710.000 | WAGES OVERTIME | 65,000.00 | 3,134.32 25,928.74 | 635.86 | 1,865.68 | 62.69 |
| 207-000-712.000 | WAGES JANITORIAL | 7,000.00 | 3,452.52 | 3,556.74 | 39,071.26 | 39.89 |
| 207-000-715.000 | FICA EMPLOYER CONTRIBUTION | 62,950.00 | 30,239.39 | 501.53 | 3,547.48 | 49.32 |
| 207-000-716.000 | HEALTH INSURANCE | 125,000.00 | 78,737.68 | 4,458.88 | 32,710.61 | 48.04 |
| 207-000-716.050 | HEALTH SAVINGS ACCOUNT | 37,000.00 | 33,378.38 | 24,173.73 464.74 | 46,262.32 | 62.99 |
| 207-000-716.100 | VISION/SHORT TERM DISAB/LIFE | 7,350.00 | 4,597.80 | 1,276.81 | 3,621.62 | 90.21 |
| 207-000-716.200 | DENTAL INSURANCE | 10,034.00 | 6,453.06 | 920.41 | 2,752.20 | 62.56 |
| 207-000-716.300 | INSURANCE LONG TERM DISABILIT | 1,743.00 | 1,184.74 | 335.30 | 3,580.94 | 64.31 |
| 207-000-716.600 | RETIREE HEALTH INS SUPPLEMENT | 4,800.00 | 2,400.00 | 400.00 | 558.26 2,400.00 | 67.97 |
| 207-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 90,500.00 | 47,155.10 | 6,921.42 | 43,344.90 | 50.00 52.11 |
| 207-000-719.000 | WORKMEN'S COMP | 10,500.00 | 4,185.38 | 615.39 | 6,314.62 | 39.86 |
| 207-000-740.000 | OPERATING SUPPLIES | 15,000.00 | 8,775.31 | 288.31 | 6,224.69 | 58.50 |
| 207-000-742.000 | UNIFORMS | 15,000.00 | 5,299.22 | 2,117.10 | 9,700.78 | 35.33 |
| 207-000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 14,500.00 | 6,93 <mark>2</mark> .55 | 4,722.55 | 7,567.45 | 47.81 |
| 207-000-800.000 207-000-802.000 | ADMINISTRATION FEE | 8,935.00 | 0.00 | 0.00 | 8,935.00 | 0.00 |
| 207-000-802.000 | LEGAL SERVICES AUDIT | 24,000.00 | 8,900.00 | 1,750.00 | 15,100.00 | 37.08 |
| 207-000-803.000 | MEMBERSHIP & DUES | 1,500.00 | 800.00 | 800.00 | 700.00 | 53.33 |
| 207-000-804.000 | CONTRACTED SERVICES | 2,205.00 | 0.00 | 0.00 | 2,205.00 | 0.00 |
| 207-000-817.000 | PROFESSIONAL SERVICES | 26,300.00 | 7,231.57 | 698.00 | 19,068.43 | 27.50 |
| 207-000-836.000 | EMPLOYMENT PHYSICALS | 2,000.00 | 612.89 | 0.00 | 1,387.11 | 30.64 |
| 207-000-850.000 | TELEPHONE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-000-850.100 | WIRELESS COMMUNICATIONS | 2,000.00 2,500.00 | 855.85 | 149.63 | 1,144.15 | 42.79 |
| meanwell Culture Culture | | 2,300.00 | 986.75 | 261.52 | 1,513.25 | 39.47 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

Page: 16/28

| I BRIOD BRDING 03/30/202 | PERIOD | ENDING | 09/30, | /202 |
|--------------------------|--------|--------|--------|------|
|--------------------------|--------|--------|--------|------|

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BD US |
|--|---|--|---|--|---|---|
| Fund 207 - PUBLIC | SAFETY-POLICE | | | | | |
| Expenditures 207-000-910.000 207-000-920.000 207-000-930.000 207-000-938.000 207-000-938.100 207-000-940.100 207-000-940.200 207-000-956.000 207-000-960.000 | INSURANCE GENERAL LIABILITY UTILITIES REPAIRS/MAINTENANCE MAINTENANCE AGREEMENTS VEHICLE EXPENSE GAS & DIESEL FUEL EQUIPMENT RENTAL COLD STORAGE LEASE MISCELLANEOUS EDUCATION & TRAINING | 13,138.00 6,000.00 125,000.00 12,500.00 15,000.00 20,000.00 500.00 1,800.00 1,650.00 | 12,200.49 2,669.73 73,462.84 1,878.77 12,792.17 11,928.97 11.19 0.00 38.00 1,748.48 | 0.00 504.67 672.00 145.78 1,964.66 2,107.00 0.00 0.00 0.00 0.00 | 937.51 3,330.27 51,537.16 10,621.23 2,207.83 8,071.03 488.81 1,800.00 1,612.00 13,251.52 | 92.8 44.5 58.7 15.0 85.2 59.6 2.2 0.0 2.3 11.6 |
| 207-000-970.000 | CAPITAL OUTLAY | 95,000.00 | 50,185.00 | 0.00 | 44,815.00 | 52.8 |
| Total Dept 000 | | 1,592,878.00 | 824,272.83 | 115,727.12 | 768,605.17 | 51.7 |
| TOTAL EXPENDITURES | ; | 1,592,878.00 | 824,272.83 | 115,727.12 | 768,605.17 | 51.7 |
| Fund 207 - PUBLIC TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & | 5 | 1,677,346.00 1,592,878.00 84,468.00 | 80,347.39 824,272.83 (743,925.44) | 972.84 115,727.12 (114,754.28) | 1,378,950.61 768,605.17 610,345.44 | 5.5 51.7 556.9 |

TOLOTICO CZOZITOLOT

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 17/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|---|------------------------------------|--|---|---|------------------------|
| Fund 246 - ROAD REV Revenues Dept 000 | OLVING FUND | | | | | |
| 246-000-665.000 246-000-665.200 246-000-672.100 | INTEREST EARNED INTEREST REVENUE SPEC ASSESSM SPECIAL ASSESSMENT REVENUE RO | 2,000.00 14,138.00 34,818.00 | 9,719.58 0.00 0.00 | 0.00 0.00 0.00 | (7,719.58) 14,138.00 34,818.00 | 485.98 0.00 0.00 |
| Total Dept 000 | | 50,956.00 | 9,719.58 | 0.00 | 41,236.42 | 19.07 |
| TOTAL REVENUES | | 50,956.00 | 9,719.58 | 0.00 | 41,236.42 | 19.07 |
| Fund 246 - ROAD REVO TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EX | | 50,956.00 0.00 50,956.00 | 9,719.58 0.00 9,719.58 | 0.00 | 41,236.42 0.00 41,236.42 | 19.07 0.00 19.07 |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 18/28

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % B U |
|---|--|-------------------------------|--|---|---|----------|
| pour de la compagne de de autorio de de trans | wn Development Authority | | | Thoresian (pronance) | HOIGID (IIBHOIGID) | |
| Revenues | wir beveropment Authority | | | | | |
| Dept 000 | | | | | | |
| 248-000-402.000 | PROPERTY TAXES | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0. |
| 248-000-405.000 | DEL'Q PERSONAL PROPERTY | 50.00 | 236.20 | 0.00 | (186.20) | 472. |
| 248-000-406.000 | PROPERTY TAX CAPTURE | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0. |
| 248-000-410.000 | PERSONAL PROPERTY TAXES | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 0.0 |
| 248-000-569.000 | OTHER STATE GRANTS | 0.00 | 711.26 3,176.03 | 711.26 0.00 | (711.26) | 100. |
| 248-000-665.000 248-000-675.000 | INTEREST EARNED DONATIONS/CONTRIBUTION | 9,000.00 25,000.00 | 0.00 | 0.00 | 5,823.97 25,000.00 | 0.1 |
| 248-000-677.000 | REIMBURSEMENTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.(|
| 240 000 077.000 | KEIMBOKSEMENTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0., |
| Total Dept 000 | | 194,150.00 | 4,123.49 | 711.26 | 190,026.51 | 2.: |
| TOTAL REVENUES | | 194,150.00 | 4,123.49 | 711.26 | 190,026.51 | 2.: |
| | | , | , | | | |
| Expenditures Dept 000 | | | | | | |
| 248-000-704.100 | WAGES FULL-TIME HOURLY | 7,000.00 | 2,645.60 | 50.00 | 4,354.40 | 37. |
| 248-000-704.100 | WAGES OVERTIME MOORE! | 500.00 | 79.96 | 0.00 | 420.04 | 15.9 |
| 248-000-715.000 | FICA EMPLOYER CONTRIBUTION | 7,500.00 | 195.74 | 3.60 | 7,304.26 | 2.6 |
| 248-000-716.050 | HEALTH SAVINGS ACCOUNT | 70.00 | 86.73 | 0.50 | (16.73) | 123.9 |
| 248-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 900.00 | 327.08 | 6.00 | 572.92 | 36.3 |
| 248-000-719.000 | WORKMEN'S COMP | 135.00 | 38.78 | 0.77 | 96.22 | 28.7 |
| 248-000-740.000 | OPERATING SUPPLIES | 500.00 | 89.90 | 0.00 | 410.10 | 17.9 |
| 248-000-803.000 | AUDIT | 500.00 | 400.00 | 400.00 | 100.00 | 80.0 |
| 248-000-900.100 | PUBLICATIONS | 1,000.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 3,600.00 | 0.(|
| 248-000-910.000 248-000-920.000 | INSURANCE GENERAL LIABILITY UTILITIES | 3,600.00 2,361.00 | 999.79 | 180.03 | 1,361.21 | 42.3 |
| 248-000-920.000 | REPAIRS/MAINTENANCE | 18,500.00 | 21,498.34 | 0.00 | (2,998.34) | 116.2 |
| 248-000-940.100 | EQUIPMENT RENTAL | 3,000.00 | 1,450.95 | 0.00 | 1,549.05 | 48.3 |
| 248-000-974.000 | CAPITAL IMPROVEMENTS | 125,000.00 | 12,777.09 | 0.00 | 112,222.91 | 10.2 |
| Total Dept 000 | | 170,566.00 | 40,589.96 | 640.90 | 129,976.04 | 23.8 |
| TOTAL Dept 000 | | 170,300.00 | 10,303.30 | 0.0.50 | 123/3/0101 | 20.0 |
| TOTAL EXPENDITURES | 5 | 170,566.00 | 40,589.96 | 640.90 | 129,976.04 | 23.8 |
| Fund 249 - Devete | wn Development Authority: | | | | | (8 |
| TOTAL REVENUES | wit peverophiene Auchority: | 194,150.00 | 4,123.49 | 711.26 | 190,026.51 | 2.1 |
| TOTAL EXPENDITURES | 5 | 170,566.00 | 40,589.96 | 640.90 | 129,976.04 | 23.8 |
| NET OF REVENUES & | | 23,584.00 | (36, 466.47) | 70.36 | 60,050.47 | 154.6 |

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 19/28

(11.15)

0.00

100.00

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

| | SCRIPTION | 2025-26 ORIGINAL BUDGET | 09/30/2025 | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|----------------|-------------------------------|---------------|---|---|----------------|
| Fund 265 - P.S. DRUG LA Revenues Dept 000 | AW ENFORCEMENT | | | | | |
| | TEREST EARNED | 0.00 | 11.15 | 0.00 | (11.15) | 100.00 |
| Total Dept 000 | | 0.00 | 11.15 | 0.00 | (11.15) | 100.00 |
| TOTAL REVENUES | 1 | 0.00 | 11.15 | 0.00 | (11.15) | 100.00 |
| Fund 265 - P.S. DRUG LA TOTAL REVENUES TOTAL EXPENDITURES | | 0.00 | 11.15 0.00 | 0.00 | (11.15) 0.00 | 100.00 |

0.00

11.15

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 20/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | BI % SU |
|------------------------------------|---|-------------------------------|--|---|---|--------------|
| | | | MORRID (ADMORRED) | | | |
| Fund 271 - LIBRARY | FUND | | | | | 8 |
| Revenues Dept 000 | | | | | | |
| 271-000-402.000 | PROPERTY TAXES | 474,570.00 | 0.00 | 0.00 | 474,570.00 | 0.0 |
| 271-000-405.000 | DEL'Q PERSONAL PROPERTY | 0.00 | 800.63 | 1.77 | (800.63) | 100.0 |
| 271-000-410.000 | PERSONAL PROPERTY TAXES | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| 271-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| 271-000-437.000 271-000-576.000 | I.F.T. STATE AID PAYMENT | 15,026.00 12,000.00 | 0.00 12,962.16 | 0.00 0.00 | 15,026.00 (962.16) | 0.C 108.C |
| 271-000-576.000 | BOOK FINES | 2,000.00 | 932.50 | 140.00 | 1,067.50 | 46.6 |
| 271-000-660.000 | PENAL FINES | 20,000.00 | 34,491.40 | 0.00 | (14, 491.40) | 172.4 |
| 271-000-665.000 | INTEREST EARNED | 10,000.00 | 1,272.56 | 0.00 | 8,727.44 | 12.7 |
| 271-000-666.271 | EVA EARLE TRUST-SNB DIVIDENDS | 4,000.00 | 637.20 | 0.00 | 3,362.80 | 15.9 |
| 271-000-671.000 271-000-675.000 | MISCELLANEOUS DONATIONS/CONTRIBUTION | 1,500.00 4,000.00 | 837.00 0.00 | 0.00 | 663.00 4,000.00 | 55.8 0.0 |
| 271-000-675.000 | MEMORIALS-CHILDREN | 100.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 271-000-675.200 | MEMORIALS ADULTS | 600.00 | 70.00 | 0.00 | 530.00 | 11.6 |
| 271-000-679.000 | LOST BOOK REIMBURSEMENTS | 300.00 | 76.00 | 40.00 | 224.00 | 25.3 |
| 271-000-687.000 | REFUNDS/REBATES | 50.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| Total Dept 000 | | 619,146.00 | 52,079.45 | 181.77 | 567,066.55 | 8.4 |
| TOTAL REVENUES | | 619,146.00 | 52,079.45 | 181.77 | 567,066.55 | 8.4 |
| Expenditures | | | | | | ^ |
| Dept 000 | | 350 000 00 | 122 600 02 | 17 100 03 | 127 210 10 | 49.0 |
| 271-000-704.500 271-000-715.000 | WAGES LIBRARY FICA EMPLOYER CONTRIBUTION | 250,000.00 19,500.00 | 122,689.82 9,379.55 | 17,109.83 1,308.90 | 127,310.18 10,120.45 | 49.0 |
| 271-000-715.000 | HEALTH INSURANCE | 0.00 | 1,563.44 | 0.00 | (1,563.44) | 100.0 |
| 271-000-716.500 | DISABILITY | 9,500.00 | 3,688.11 | 794.78 | 5,811.89 | 38.8 |
| 271-000-719.000 | WORKMEN'S COMP | 1,300.00 | 1,001.04 | 0.00 | 298.96 | 77.0 |
| 271-000-727.000 | OFFICE SUPPLIES | 5,000.00 | 3,560.38 | 975.99 1 385 57 | 1,439.62 7,643.44 | 71.2 57.5 |
| 271-000-728.000 271-000-728.100 | CHILDRENS BOOKS ADULT BOOKS | 18,000.00 25,000.00 | 10,356.56 15,871.24 | 1,385.57 3,169.35 | 9,128.76 | 63.4 |
| 271-000-728.100 | AUDIO/VISUAL BOOKS | 4,000.00 | 1,238.64 | 14.24 | 2,761.36 | 30.9 |
| 271-000-730.000 | PERIODICALS | 5,000.00 | 4,408.27 | 0.00 | 591.73 | 88.1 |
| 271-000-732.000 | CHILDRENS PROGRAMS | 15,000.00 | 8,796.38 | 794.07 | 6,203.62 | 58.6 |
| 271-000-800.000 | ADMINISTRATION FEE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 271-000-803.000 271-000-804.000 | AUDIT MEMBERSHIP & DUES | 650.00 10,000.00 | 600.00 2,862.49 | 600.00 2,000.00 | 50.00 7,137.51 | 92.3 28.6 |
| 271-000-850.000 | TELEPHONE | 3,500.00 | 1,934.09 | 695.14 | 1,565.91 | 55.2 |
| 271-000-901.000 | PRINTING & PUBLISHING | 1,200.00 | 1,166.37 | 152.93 | 33.63 | 97.2 |
| 271-000-910.000 | INSURANCE GENERAL LIABILITY | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 271-000-920.000 | UTILITIES | 16,000.00 | 10,953.23 | 2,004.83 | 5,046.77 | 68.4 |
| 271-000-930.000 271-000-936.000 | REPAIRS/MAINTENANCE MAINTENANCE AGREEMENTS | 20,000.00 10,500.00 | 11,065.60 7,344.35 | 1,040.13 4,472.50 | 8,934.40 3,155.65 | 55.3 69.9 |
| 271-000-938.000 | VEHICLE EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 271-000-956.000 | MISCELLANEOUS | 10,000.00 | 4,163.09 | 1,737.10 | 5,836.91 | 41.6 |
| 271-000-960.000 | EDUCATION & TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 271-000-970.000 271-000-974.000 | CAPITAL OUTLAY CAPITAL IMPROVEMENTS | 25,000.00 146,346.00 | 6,469.24 23,993.55 | 948.99 11,542.50 | 18,530.76 122,352.45 | 25.8 16.4 |
| Total Dept 000 | | 619,146.00 | 253,105.44 | 50,746.85 | 366,040.56 | 40.8 |
| TOTAL EXPENDITURES | | 619,146.00 | 253,105.44 | 50,746.85 | 366,040.56 | 40.8 |
| | | | | | 340 300 000 00 00 00 000000000000000000 | 0. 10 |

| TU/ | U1/2U2 | 09:09 | MA |
|-----|---------|-------|-----|
| | r: ALEI | | |
| DB: | Thomas | Towns | nip |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 09/30/2025

ORIGINAL

BUDGET

0.00

2025-26 YTD BALANCE

ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE)

AVAILABLE BALANCE

NORMAL (ABNORMAL)

Page: 21/28

% BDGT USED

Fund 271 - LIBRARY FUND

Fund 271 - LIBRARY FUND: TOTAL REVENUES

TOTAL EXPENDITURES

GL NUMBER

NET OF REVENUES & EXPENDITURES

DESCRIPTION

619,146.00 619,146.00

52,079.45 181.77 253,105.44 50,746.85 (201, 025.99)(50,565.08)

09/30/2025

NORMAL (ABNORMAL)

567,066.55 8.41 366,040.56 40.88 201,025.99 100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

22/28

Page:

(11, 278, 843.73)

(5, 152, 091.46)

(6, 126, 752.27)

100.0

100.0

100.0

0.00

402,557.43

(402, 557.43)

User: ALEIGHA

DB: Thomas Township

Fund 587 - STATE OF MICHIGAN GRANT :

NET OF REVENUES & EXPENDITURES

TOTAL REVENUES

TOTAL EXPENDITURES

PERIOD ENDING 09/30/2025

YTD BALANCE ACTIVITY FOR AVAILABLE 2025-26 ORIGINAL 09/30/2025 MONTH 09/30/2025 BALANCE 용 BI NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) U: BUDGET DESCRIPTION GL NUMBER Fund 587 - STATE OF MICHIGAN GRANT Revenues Dept 000 0.00 (11, 257, 750.00)100.0 0.00 11,257,750.00 587-000-566.000 GRANT 6,479.73 0.00 (6,479.73)100.0 0.00 587-000-665.000 INTEREST EARNED 14,614.00 0.00 (14,614.00)100.0 0.00 587-000-677.000 REIMBURSEMENTS 0.00 11,278,843.73 0.00 (11, 278, 843.73)100.(Total Dept 000 0.00 (11, 278, 843.73)100.0 0.00 11,278,843.73 TOTAL REVENUES Expenditures Dept 000 38,565.57 (170,029.80)100.0 170,029.80 587-000-800.000 ADMINISTRATION FEE 0.00 100.0 LEGAL SERVICES 0.00 250.00 0.00 (250.00)587-000-802.000 21,386.85 0.00 (21,386.85)100.0 0.00 587-000-974.450 IMPROVEMENTS ROADS (57,208.75)100.0 57,208.75 446.00 SEWER IMPROVEMENTS 0.00 587-000-974.590 3,748,706.71 2,695.49 (3,748,706.71)100.0 WATER IMPROVEMENTS 0.00 587-000-974.591 (1, 125, 636.05)0.00 1,125,636.05 360,850.37 100.0 587-000-974.593 WATER IMPROVEMENTS CITY OF SAGINAW 0.00 (28,873.30)100.0 28,873.30 SEWER IMPROVEMENTS WWTP 0.00 587-000-974.594 (5, 152, 091.46)100.0 402,557.43 0.00 5,152,091.46 Total Dept 000 (5, 152, 091.46)100.0 5,152,091,46 402,557.43 0.00 TOTAL EXPENDITURES

0.00

0.00

0.00

11,278,843.73

5,152,091.46

6,126,752.27

-0,01,2020 UJ.UJ AM

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 23/28

| | <u>.</u> | LEKTOD FUDING 03/ | 30/2025 | | | |
|--------------------|---|-------------------------------|---|---|----------------------|--------|
| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE | % BDG |
| Fund 590 - SEWER | FUND | | 1997 — 2000 — 1997 — 1 | | NORMAL (ABNORMAL) | USE |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-450.000 | I TOPMOR & REPLIE | | | | | |
| 590-000-608.000 | LICENSE & PERMITS | 0.00 | 45.00 | | | |
| 590-000-608.200 | USAGE | 2,193,928.00 | | 0.00 | (45.00) | 100.00 |
| | CAPACITY FEE | 30,000.00 | 753,835.32 | 146,897.86 | 1,440,092.68 | 34.36 |
| 590-000-608.400 | READY TO SERVE | 400,000.00 | 12,000.00 | 0.00 | 18,000.00 | 40.00 |
| 590-000-610.000 | CONNECTIONS | 6,000.00 | 174,697.67 | 33,084.78 | 225,302.33 | 43.67 |
| 590-000-659.000 | PENALTY | | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 590-000-665.000 | INTEREST EARNED | 12,000.00 | 7,236.05 | 1,283.56 | 4,763.95 | |
| 590-000-667.100 | EQUIPMENT RENTAL | 100,000.00 | 93,673.33 | 0.00 | 6,326.67 | 60.30 |
| 590-000-673.000 | SALE OF ASSETS/INVENTORY | 4,000.00 | 543.96 | 0.00 | 3,456.04 | 93.67 |
| 590-000-673.100 | SALE OF FIXED ASSETS | 11,500.00 | 0.00 | 0.00 | | 13.60 |
| 590-000-680.000 | REIMBURSEMENT | 0.00 | 2,500.00 | 0.00 | 11,500.00 | 0.00 |
| 590-000-693.000 | MISCELLANEOUS | 0.00 | 5,122.54 | 0.00 | (2,500.00) | 100.00 |
| | | 0.00 | 1,087.16 | 0.00 | (5,122.54) | 100.00 |
| | | | | 0.00 | (1,087.16) | 100.00 |
| Total Dept 000 . | | 2,757,428.00 | | | | |
| | | 2,737,428.00 | 1,050,741.03 | 181,266.20 | 1,706,686.97 | 38.11 |
| TOTAL REVENUES | | | | | -, , , , | 30.11 |
| TOTAL REVENUES | | 2,757,428.00 | 1,050,741.03 | 191 266 22 | | |
| | | | -, 555, 711.05 | 181,266.20 | 1,706,686.97 | 38.11 |
| Expenditures | | | | | | |
| Dept 536 - ADMINIS | | | | | | |
| 590-536-704.000 | SALARIES FULL-TIME | 49,500.00 | | | | |
| 590-536-704.200 | WAGES FULL-TIME CLERICAL | | 24,670.29 | 3,806.36 | 24,829.71 | 49.84 |
| 590-536-704.716 | WAGES IN LIEU OF HEALTH INSURA | 21,500.00 | 9,776.92 | 1,453.14 | 11,723.08 | 45.47 |
| 590-536-705.000 | WAGES PART-TIME HOURLY | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 590-536-715.000 | FICA EMPLOYER CONTRIBUTION | 10,750.00 | 4,801.69 | 826.03 | 5,948.31 | |
| 590-536-716.000 | HEALTH INSURANCE | 6,300.00 | 2,941.24 | 453.94 | 3,358.76 | 44.67 |
| 590-536-716.050 | HEALTH SAVINGS ACCOUNT | 9,000.00 | 10,424.58 | 2,920.82 | (1,424.58) | 46.69 |
| 590-536-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,122.00 | 3,731.63 | 52.60 | | 115.83 |
| 590-536-716.200 | DENTAL INSURANCE | 800.00 | 410.71 | 120.90 | | 175.85 |
| 590-536-716.300 | INSURANCE LONG TERM DISABILIT | 1,350.00 | 1,038.12 | 149.00 | 389.29 | 51.34 |
| 590-536-718.000 | PENSION EMPLOYER CONTRIBUTION | 200.00 | 108.08 | 30.88 | 311.88 | 76.90 |
| 590-536-719.000 | WORKMEN'S COMP | 8,520.00 | 4,133.66 | 631.13 | 91.92 | 54.04 |
| 590-536-740.000 | OPERATING SUPPLIES | 325.00 | 166.66 | 25.77 | 4,386.34 | 48.52 |
| 590-536-745.000 | OPERATING SUPPLIES | 10,500.00 | 6,456.98 | | 158.34 | 51.28 |
| 590-536-800.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,900.00 | 1,713.14 | 742.54 | 4,043.02 | 61.50 |
| 590-536-802.000 | ADMINISTRATION FEE | 111,250.00 | 0.00 | 0.00 | 2,186.86 | 43.93 |
| 590-536-803.000 | LEGAL SERVICES | 800.00 | 262.50 | 0.00 | 111,250.00 | 0.00 |
| 590-536-804.000 | AUDIT | 1,700.00 | 2,200.00 | 0.00 | 537.50 | 32.81 |
| 590-536-810.000 | MEMBERSHIP & DUES | 3,500.00 | 0.00 | 2,200.00 | | 129.41 |
| 590-536-817.000 | CONTRACTED SERVICES | 4,850.00 | 1,694.10 | 0.00 | 3,500.00 | 0.00 |
| | PROFESSIONAL SERVICES | 300.00 | 31.58 | 0.00 | 3,155.90 | 34.93 |
| 590-536-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 268.42 | 10.53 |
| 590-536-936.000 | MAINTENANCE AGREEMENTS | 1,250.00 | | 0.00 | 250.00 | 0.00 |
| 590-536-960.000 | EDUCATION & TRAINING | 1,000.00 | 404.72 | 0.00 | 845.28 | 32.38 |
| | | 1,000.00 | 548.22 | 0.00 | 451.78 | 54.82 |
| Total Dept 536 - A | DMINISTRATION | | | | | |
| | | 251,467.00 | 75,514.82 | 13,413.11 | 175,952.18 | 30.02 |
| Dept 540 - OPERATI | ONS & MAINTENANCE | | | agricopios 💋 🚾 🚾 🚾 | 113,332.10 | 30.03 |
| 590-540-704.100 | WAGES FULL-TIME HOURLY | 4 | | | | |
| 590-540-704.400 | SICK DAY PAY OUT | 145,000.00 | 76,219.75 | 12,201.52 | 68,780.25 | EO E7 |
| 590-540-704.600 | WAGES PAGERS | 1,000.00 | 0.00 | 0.00 | · | 52.57 |
| 590-540-705.000 | WAGES PART-TIME HOURLY | 3,900.00 | 1,750.20 | 0.00 | 1,000.00 | 0.00 |
| 590-540-705.150 | WAGES-PROJECT MANAGEMENT | 23,000.00 | 14,372.78 | 2,344.01 | 2,149.80 | 44.88 |
| 590-540-710.000 | WAGES OVERTIME | 17,614.00 | 20,544.87 | 0.00 | 8,627.22 | 62.49 |
| 590-540-715.000 | FICA EMPLOYER CONTRIBUTION | 14,000.00 | 5,623.16 | 657.34 | | 116.64 |
| 010 ,10.000 | TION PURPOIER CONTRIBUTION | 15,650.00 | 8,707.03 | 1,099.87 | 8,376.84 | 40.17 |
| | | | | | 6,942.97 | 55.64 |

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

PERIOD ENDING 09/30/2025 DB: Thomas Township

Page: 24/28

| | • | 2025-26 ORIGINAL | YTD BALANCE 09/30/2025 | ACTIVITY FOR MONTH 09/30/2025 | AVAILABLE BALANCE | % BDGT USED |
|--------------------|---------------------------------|---------------------|---------------------------|-------------------------------|----------------------|----------------|
| GL NUMBER | DESCRIPTION | BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | 0250 |
| Fund 590 - SEWER F | DUND | | | | | , |
| Expenditures | | | 01 560 74 | 0 500 10 | 6,430.26 | 83.08 |
| 590-540-716.000 | HEALTH INSURANCE | 38,000.00 | 31,569.74 | 9,509.18 | | 111.32 |
| 590-540-716.050 | HEALTH SAVINGS ACCOUNT | 12,250.00 | 13,636.92 | 122.06 | (1,386.92) | 73.49 |
| 590-540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,000.00 | 1,469.80 | 441.20 | 530.20 | 79.77 |
| 590-540-716.200 | DENTAL INSURANCE | 3,600.00 | 2,871.66 | 435.78 | 728.34 | 78.63 |
| 590-540-716.300 | INSURANCE LONG TERM DISABILIT | 440.00 | 345.97 | 102.18 | 94.03 | |
| 590-540-718.000 | PENSION EMPLOYER CONTRIBUTION | 21,800.00 | 12,496.42 | 1,543.09 | 9,303.58 | 57.32 |
| 590-540-719.000 | WORKMEN'S COMP | 2,200.00 | 797.42 | 107.04 | 1,402.58 | 36.25 |
| 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 | 1,587.06 | 794.10 | 2,312.94 | 40.69 |
| 590-540-810.000 | CONTRACTED SERVICES | 6,100.00 | 2,803.28 | 465.80 | 3,296.72 | 45.96 |
| 590-540-817.000 | PROFESSIONAL SERVICES | 87,500.00 | 22,581.37 | 0.00 | 64,918.63 | 25.81 |
| 590-540-836.000 | EMPLOYMENT PHYSICALS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 590-540-850.000 | TELEPHONE | 3,700.00 | 520.95 | 69.93 | 3,179.05 | 14.08 |
| 590-540-850.100 | WIRELESS COMMUNICATIONS | 1,250.00 | 385.27 | 85.90 | 864.73 | 30.82 |
| 590-540-910.000 | INSURANCE GENERAL LIABILITY | 21,000.00 | 21,106.04 | 0.00 | (106.04) | 100.50 |
| 590-540-920.000 | UTILITIES | 90,000.00 | 47,654.61 | 5,993.41 | 42,345.39 | 52.95 |
| 590-540-922.000 | SEWAGE TREATMENT FEES | 625,000.00 | 194,776.05 | 154,874.51 | 430,223.95 | 31.16 |
| | REPAIRS/MAINTENANCE | 355,000.00 | 122,920.36 | 15,556.02 | 232,079.64 | 34.63 |
| 590-540-930.000 | MISS DIG SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 590-540-932.000 | MAINTENANCE AGREEMENTS | 13,450.00 | 7,492.80 | 0.00 | 5,957.20 | 55.71 |
| 590-540-936.000 | | 33,500.00 | 9,594.76 | 595.04 | 23,905.24 | 28.64 |
| 590-540-938.000 | VEHICLE EXPENSE | 14,500.00 | 4,831.70 | 967.79 | 9,668.30 | 33.32 |
| 590-540-938.100 | GAS & DIESEL FUEL | 6,000.00 | 7,800.00 | 0.00 | (1,800.00) | 130.00 |
| 590-540-939.000 | CONTRACTED CONNECTIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-540-956.000 | MISCELLANEOUS | 1,000.00 | 480.00 | 0.00 | 520.00 | 48.00 |
| 590-540-960.000 | EDUCATION & TRAINING | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 590-540-968.000 | DEPRECIATION | 390,000.00 | 0.00 | 5.55 | , | |
| Total Dept 540 - 0 | OPERATIONS & MAINTENANCE | 1,959,504.00 | 634,970.53 | 207,965.77 | 1,324,533.47 | 32.40 |
| | | | | | | |
| Dept 900 - CAPITAL | | 72,500.00 | 28,942.78 | 3,400.00 | 43,557.22 | 39.92 |
| 590-900-970.000 | CAPITAL OUTLAY | | 119,180.09 | 0.00 | (119,180.09) | 100.00 |
| 590-900-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 217,744.14 | 3,373.27 | (217,744.14) | 100.00 |
| 590-900-974.175 | SANITARY SEWER HSC IMPROVEMENTS | 0.00 | 217,744.14 | 3,313.21 | (217) / 111-17 | |
| | | 72,500.00 | 365,867.01 | 6,773.27 | (293, 367.01) | 504.64 |
| Total Dept 900 - 0 | CAPITAL CONTROL | 72,300.00 | 3037007.02 | -7 | ## | |
| TOTAL EXPENDITURES | S | 2,283,471.00 | 1,076,352.36 | 228,152.15 | 1,207,118.64 | 47.14 |
| | | | | | | |
| Fund 590 - SEWER | FUND: | 2 757 420 00 | 1,050,741.03 | 181,266.20 | 1,706,686.97 | 38.11 |
| TOTAL REVENUES | | 2,757,428.00 | 1,030,741.03 | 228,152.15 | 1,207,118.64 | 47.14 |
| TOTAL EXPENDITURES | S | 2,283,471.00 | 1,076,332.38 | 220, 132.13 | 1,207,110.01 | 5 40 |

473,957.00

(25,611.33)

(46,885.95)

499,568.33

SICK DAY PAY OUT

WAGES PAGERS

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

591-540-704.400

591-540-704.600

Page: 25/28

| DB: Thomas Town | ship | PERIOD ENDING 09/ | 30/2025 | | | |
|------------------------------------|--|-------------------------------|--|---|---|----------------|
| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT |
| Fund 591 - WATER | FUND | | | - CHOICHE (BEGINDE) | NORTAL (ABNORMAL) | USED |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 591-000-608.000 | USAGE | 4,248,720.00 | 1,949,601.96 | 460,699.32 | 2 200 110 01 | |
| 591-000-608.200 | CAPACITY FEE | 25,000.00 | 11,250.00 | 0.00 | 2,299,118.04 13,750.00 | 45.89 |
| 591-000-608.400 591-000-609.000 | READY TO SERVE TURN ON/TURN OFF | 2,050,000.00 | 1,064,418.59 | 193,009.88 | 985,581.41 | 45.00 51.92 |
| 591-000-610.000 | CONNECTIONS | 4,800.00 | 3,680.00 | 400.00 | 1,120.00 | 76.67 |
| 591-000-652.000 | NSF CHECK FEE | 50,920.00 | 30,104.75 | 0.00 | 20,815.25 | 59.12 |
| 591-000-659.000 | PENALTY | 0.00 0.00 | 556.97 | 66.97 | (556.97) | 100.00 |
| 591-000-665.000 | INTEREST EARNED | 50,000.00 | 13,425.91 60,259.65 | 2,345.00 | (13,425.91) | 100.00 |
| 591-000-667.100 | EQUIPMENT RENTAL | 15,000.00 | 21,286.01 | 0.00 0.00 | (10,259.65) | 120.52 |
| 591-000-673.000 | SALE OF ASSETS/INVENTORY | 11,500.00 | 0.00 | 0.00 | (6,286.01) 11,500.00 | 141.91 0.00 |
| 591-000-673.100 591-000-680.000 | SALE OF FIXED ASSETS | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 100.00 |
| 591-000-693.000 | REIMBURSEMENT MISCELLANEOUS | 0.00 | 3,737.49 | 0.00 | (3,737.49) | 100.00 |
| 591-000-694.000 | CASH OVER/SHORT | 0.00 | 1,087.17 | 0.00 | (1,087.17) | 100.00 |
| 591-000-695.000 | REFUNDS/REIMBURSEMENTS | 0.00 0.00 | 57.00 | 0.00 | (57.00) | 100.00 |
| | | 0.00 | 133.05 | 0.00 | (133.05) | 100.00 |
| Total Dept 000 | _ | 6,455,940.00 | 3,162,098.55 | 656,521.17 | 3,293,841.45 | 48.98 |
| TOTAL REVENUES | _ | 6,455,940.00 | 3,162,098.55 | 656,521.17 | 3,293,841.45 | 48.98 |
| Expenditures | | | | | | |
| Dept 536 - ADMINI | STRATION | | | | | |
| 591-536-704.000 | SALARIES FULL-TIME | 49,500.00 | 24,669.08 | 3,806.32 | 04 000 00 | |
| 591-536-704.200 | WAGES FULL-TIME CLERICAL | 21,500.00 | 9,776.29 | 1,453.10 | 24,830.92 11,723.71 | 49.84 |
| 591-536-704.716 | WAGES IN LIEU OF HEALTH INSURA | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 45.47 0.00 |
| 591-536-705.000 591-536-715.000 | WAGES PART-TIME HOURLY FICA EMPLOYER CONTRIBUTION | 10,750.00 | 4,801.42 | 825.95 | 5,948.58 | 44.66 |
| 591-536-716.000 | HEALTH INSURANCE | 6,300.00 | 2,940.68 | 453.93 | 3,359.32 | 46.68 |
| 591-536-716.050 | HEALTH SAVINGS ACCOUNT | 9,000.00 7,122.00 | 10,424.58 | 2,920.82 | (1,424.58) | 115.83 |
| 591-536-716.100 | VISION/SHORT TERM DISAB/LIFE | 800.00 | 3,731.52 410.73 | 52.58 | 3,390.48 | 52.39 |
| 591-536-716.200 | DENTAL INSURANCE | 1,350.00 | 1,038.12 | 120.90 149.00 | 389.27 | 51.34 |
| 591-536-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 108.08 | 30.88 | 311.88 91.92 | 76.90 54.04 |
| 591-536-718.000 | PENSION EMPLOYER CONTRIBUTION | 8,520.00 | 4,133.48 | 631.13 | 4,386.52 | 48.52 |
| 591-536-719.000 591-536-740.000 | WORKMEN'S COMP OPERATING SUPPLIES | 325.00 | 166.20 | 25.69 | 158.80 | 51.14 |
| 591-536-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 10,500.00 | 6,457.10 | 742.57 | 4,042.90 | 61.50 |
| 591-536-800.000 | ADMINISTRATION FEE | 3,900.00 111,000.00 | 1,713.14 | 0.00 | 2,186.86 | 43.93 |
| 591-536-802.000 | LEGAL SERVICES | 800.00 | 0.00 0.00 | 0.00 | 111,000.00 | 0.00 |
| 591-536-803.000 | AUDIT | 3,500.00 | 2,200.00 | 0.00 2,200.00 | 800.00 | 0.00 |
| 591-536-804.000 | MEMBERSHIP & DUES | 9,700.00 | 431.00 | 0.00 | 1,300.00 9,269.00 | 62.86 4.44 |
| 591-536-810.000 | CONTRACTED SERVICES | 4,850.00 | 1,694.11 | 0.00 | 3,155.89 | 34.93 |
| 591-536-817.000 591-536-900.000 | PROFESSIONAL SERVICES | 0.00 | 31.59 | 0.00 | (31.59) | 100.00 |
| 591-536-901.000 | LEGAL NOTICES PRINTING & PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 591-536-936.000 | MAINTENANCE AGREEMENTS | 250.00 1,000.00 | 0.00 404.72 | 0.00 | 250.00 | 0.00 |
| 591-536-960.000 | EDUCATION & TRAINING | 1,500.00 | 548.22 | 0.00 0.00 | 595.28 951.78 | 40.47 36.55 |
| Total Dept 536 - 1 | ADMINISTRATION | 264,417.00 | 75,680.06 | 13,412.87 | 188,736.94 | 28.62 |
| Dept 540 - OPERAT | IONS & MAINTENANCE | | | | | 20.02 |
| 591-540-704.100 | WAGES FULL-TIME HOURLY | 145,000.00 | 76 640 07 | 16 | | |
| 591-540-704 400 | CICK DAY DAY OUM | 143,000.00 | 76,648.07 | 12,155.19 | 68,351.93 | 52.86 |

145,000.00

3,600.00

1,749.80

0.00

0.00

0.00

68,351.93 1,000.00 1,850.20

52.86

0.00

48.61

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2025

Page: 26/28

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BD US |
|------------------------------------|--------------------------------|-------------------------------|--|---|---|----------------|
| } | | | (112112) | Trefund (BBertanba) | HOIGHE (HENOIGHE) | |
| Fund 591 - WATER F | UND | | | | | |
| Expenditures 591-540-705.000 | WAGES PART-TIME HOURLY | 23 000 00 | 14 207 54 | 2 226 12 | 0 600 46 | 60.6 |
| 591-540-705.000 | WAGES-PROJECT MANAGEMENT | 23,000.00 17,614.00 | 14,397.54 20,544.26 | 2,326.13 0.00 | 8,602.46 | 62.6 116.6 |
| 591-540-710.000 | WAGES OVERTIME | 11,000.00 | 4,369.91 | 984.67 | (2,930.26) 6,630.09 | 39.7 |
| 591-540-715.000 | FICA EMPLOYER CONTRIBUTION | 15,393.00 | 8,643.29 | 1,117.74 | 6,749.71 | 56.1 |
| 591-540-716.000 | HEALTH INSURANCE | 34,000.00 | 31,569.74 | 9,509.18 | 2,430.26 | 92.8 |
| 591-540-716.050 | HEALTH SAVINGS ACCOUNT | 12,250.00 | 13,756.19 | 121.51 | (1,506.19) | 112.3 |
| 591-540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,000.00 | 1,469.80 | 441.20 | 530.20 | 73.4 |
| 591-540-716.200 | DENTAL INSURANCE | 3,600.00 | 2,871.66 | 435.78 | 728.34 | 79.7 |
| 591-540-716.300 | INSURANCE LONG TERM DISABILIT | 440.00 | 345.97 | 102.18 | 94.03 | 78.6 |
| 591-540-718.000 | PENSION EMPLOYER CONTRIBUTION | 19,513.00 | 12,397.45 | 1,576.74 | 7,115.55 | 63.5 |
| 591-540-719.000 | WORKMEN'S COMP | 2,100.00 | 1,187.17 | 174.17 | 912.83 | 56.5 |
| 591-540-740.000 | OPERATING SUPPLIES | 4,500.00 | 30.57 | 0.00 | 4,469.43 | 0.6 |
| 591-540-742.000 | UNIFORMS | 3,900.00 | 1,587.10 | 794.13 | 2,312.90 | 40.6 |
| 591-540-810.000 | CONTRACTED SERVICES | 6,100.00 | 10,072.01 | 1,347.63 | (3,972.01) | 165.1 |
| 591-540-817.000 | PROFESSIONAL SERVICES | 17,500.00 | 1,311.93 | 0.00 | 16,188.07 | 7.5 |
| 591-540-836.000 | EMPLOYMENT PHYSICALS TELEPHONE | 150.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 591-540-850.000 591-540-850.100 | WIRELESS COMMUNICATIONS | 3,700.00 1,250.00 | 179.32 385.27 | 69.93 85.90 | 3,520.68 | 4.8 |
| 591-540-910.000 | INSURANCE GENERAL LIABILITY | 25,500.00 | 25,476.94 | 0.00 | 864.73 23.06 | 99.9 |
| 591-540-918.000 | CITY WATER SERVICES AGREEMENT | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 100.0 |
| 591-540-920.000 | UTILITIES AGREEMENT | 15,000.00 | 6,731.83 | 912.62 | 8,268.17 | 44.8 |
| 591-540-927.000 | PURCHASING WATER | 2,750,000.00 | 1,495,240.94 | 304,559.42 | 1,254,759.06 | 54.3 |
| 591-540-927.100 | READINESS TO SERVE CITY OF SA | 2,000,000.00 | 698,394.00 | 123,783.00 | 1,301,606.00 | 34.9 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | 135,000.00 | 43,570.71 | 10,957.35 | 91,429.29 | 32.2 |
| 591-540-930.300 | WATER METER REPLACEMENT | 10,000.00 | 10,322.79 | 0.00 | (322.79) | 103.2 |
| 591-540-932.000 | MISS DIG SERVICES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 591-540-936.000 | MAINTENANCE AGREEMENTS | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 591-540-938.000 | VEHICLE EXPENSE | 33,500.00 | 9,594.84 | 595.04 | 23,905.16 | 28.6 |
| 591-540-938.100 | GAS & DIESEL FUEL | 14,500.00 | 4,831.72 | 967.79 | 9,668.28 | 33.3 |
| 591-540-939.000 | CONTRACTED CONNECTIONS | 32,000.00 | 23,725.66 | 7,878.44 | 8,274.34 | 74.1 |
| 591-540-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 4,500.00 | 2,637.65 | 2,637.65 | 1,862.35 | 58.6 |
| 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 - O | PERATIONS & MAINTENANCE | 5,785,110.00 | 2,556,524.13 | 515,533.39 | 3,228,585.87 | 44.19 |
| Dept 900 - CAPITAL | CONTROL | | | | | |
| 591-900-970.000 | CAPITAL OUTLAY | 72,500.00 | 28,942.78 | 3,400.00 | 43,557.22 | 39.92 |
| 591-900-974.000 | CAPITAL IMPROVEMENTS | 323,462.00 | 112,880.84 | 0.00 | 210,581.16 | 34.9(|
| 331-300-374.000 | CAFITAD IMPROVEMENTS | 323, 402.00 | 112,000.04 | 0.00 | 210,381.18 | 34.50 |
| Total Dept 900 - Ca | APITAL CONTROL | 395,962.00 | 141,823.62 | 3,400.00 | 254,138.38 | 35.82 |
| TOTAL EXPENDITURES | | 6,445,489.00 | 2,774,027.81 | 532,346.26 | 3,671,461.19 | 43.04 |
| TOTAL DARBUDITORES | | 0,445,405.00 | 2,114,021.01 | 332,340.20 | 3,0/1,401.19 | 43.04 |
| Fund 591 - WATER FU | JND: | | | | | |
| TOTAL REVENUES TOTAL EXPENDITURES | | 6,455,940.00 6,445,489.00 | 3,162,098.55 2,774,027.81 | 656,521.17 532,346.26 | 3,293,841.45 3,671,461.19 | 48.98 43.04 |
| NET OF REVENUES & F | PYDENDITHIDES | | | | | |
| MET OF VEADINGS & E | TVE FUDT 10VF2 | 10,451.00 | 388,070.74 | 124,174.91 | (377,619.74) 3 | ,713.24 |

TU/UI/ZUZ5 U9:U9 AM

User: ALEIGHA

DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 27/28

PERIOD ENDING 09/30/2025

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|------------------------------------|-------------------------------|-------------------------------|--|---|---|---------------------|
| Fund 596 - MUNICIP | AL REFUSE FUND | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 596-000-404.000 | SPECIAL ASSESSMENT REVENUE | 1,060,206.00 | 0.00 | 0.00 | 1 000 000 | |
| 596-000-665.000 596-000-674.000 | INTEREST EARNED | 1,800.00 | 6,861.64 | 0.00 | 1,060,206.00 | 0.00 |
| 396-000-674.000 | MUNICIPAL REFUSE REVENUE | 1,000.00 | 285.28 | 67.78 | (5,061.64) | 381.20 |
| | | | | 07.78 | 714.72 | 28.53 |
| Total Dept 000 | | 1,063,006.00 | 7 146 00 | | | |
| | | 1,003,000.00 | 7,146.92 | 67.78 | 1,055,859.08 | 0.67 |
| TOTAL REVENUES | | | | | | |
| TOTAL REVENUES | | 1,063,006.00 | 7,146.92 | 67.78 | 1,055,859.08 | 0.67 |
| Promon di bassa | | | | | 1,033,033.00 | 0.67 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 596-000-704.100 596-000-710.000 | WAGES FULL-TIME HOURLY | 2,000.00 | 927.49 | 264.82 | 1,072.51 | 46.37 |
| 596-000-715.000 | WAGES OVERTIME | 180.00 | 0.00 | 0.00 | 180.00 | 100 process (200 pt |
| 596-000-716.050 | FICA EMPLOYER CONTRIBUTION | 167.00 | 66.46 | 18.78 | 100.54 | 0.00 39.80 |
| 596-000-718.000 | HEALTH SAVINGS ACCOUNT | 21.00 | 48.99 | 2.65 | (27.99) | 233.29 |
| 596-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 265.00 | 111.33 | 31.79 | 153.67 | 42.01 |
| 596-000-719.000 | WORKMEN'S COMP | 25.00 | 15.25 | 6.12 | 9.75 | 61.00 |
| 596-000-740.000 | OPERATING SUPPLIES | 400.00 | 182.20 | 0.00 | 217.80 | 45.55 |
| 596-000-803.000 | ADMINISTRATION FEE | 32,215.00 | 0.00 | 0.00 | 32,215.00 | 0.00 |
| 596-000-808.000 | AUDIT | 300.00 | 100.00 | 100.00 | 200.00 | 33.33 |
| 596-000-910.000 | REFUSE CONTRACT | 1,005,000.00 | 398,549.79 | 84,079.45 | 606,450.21 | 39.66 |
| 596-000-930.000 | INSURANCE GENERAL LIABILITY | 2,510.00 | 2,253.91 | 0.00 | 256.09 | 89.80 |
| 596-000-936.000 | REPAIRS/MAINTENANCE | 2,500.00 | 3,631.04 | 0.00 | (1,131.04) | 145.24 |
| 596-000-940.100 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330-000-340.100 | EQUIPMENT RENTAL | 2,500.00 | 1,487.16 | 0.00 | 1,012.84 | 59.49 |
| | | | | | 1,012.04 | 33.43 |
| Total Dept 000 | | 1,048,283.00 | 407,373.62 | 04 500 61 | | 0 |
| | | 2,010,203.00 | 407,373.62 | 84,503.61 | 640,909.38 | 38.86 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL EXPENDITURES | | 1,048,283.00 | 407,373.62 | 84,503.61 | 640,909.38 | 38.86 |
| | | | | | , | 30.00 |
| | | | | | | |
| Fund 596 - MUNICIPA | AL REFUSE FUND: | | | | _ | |
| TOTAL REVENUES | | 1,063,006.00 | 7 146 55 | 2400 | | |
| TOTAL EXPENDITURES | | 1,048,283.00 | 7,146.92 | 67.78 | 1,055,859.08 | 0.67 |
| NET OF REVENUES & H | PYDENDITIDES | | 407,373.62 | 84,503.61 | 640,909.38 | 38.86 |
| TO CEVENDED & I | TAL DIADITONES | 14,723.00 | (400,226.70) | (84,435.83) | 414,949.70 2 | .718.38 |
| | | | | | | , |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: ALEIGHA

DB: Thomas Township

NET OF REVENUES & EXPENDITURES

PERIOD ENDING 09/30/2025

Page: 28/28

(2,559,265.66)

(654,253.49)

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BI US |
|------------------------------------|--|-------------------------------|--|---|---|---------------|
| Fund 603 - TECHNOL | LOGY FUND | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 603-000-665.000 | INTEREST EARNED | 1,000.00 | 247.88 | 0.00 | 752.12 | 24.7 |
| 603-000-677.101 | REIMBURSEMENTS FROM GEERAL FUND | 26,000.00 | 32,246.63 | 0.00 | (6,246.63) | 124.0 |
| 603-000-677.205 | REIMBURSEMENTS FROM PUBLIC SAFETY FIRE | 7,000.00 | 6,256.28 13,643.79 | 0.00 | 743.72 (6,643.79) | 89.3 |
| 603-000-677.207 | REIMBURSEMENTS PUBLIC SAFETY POLICE | 7,000.00 7,000.00 | 5,683.49 | 0.00 0.00 | 1,316.51 | 194.9 81.1 |
| 603-000-677.590 603-000-677.591 | REIMBURSEMENTS FROM SEWER FUND REIMBURSEMENTS FROM WATER | 7,000.00 | 5,683.51 | 0.00 | 1,316.31 | 81.1 |
| 603-000-677.591 | REIMBURSEMENTS FROM MUNICIPAL REFUSE | 175.00 | 0.00 | 0.00 | 175.00 | 0.0 |
| 603-000-677.752 | REIMBURSEMENTS FROM PARKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 003-000-077.732 | REIMBURGEMENTS FROM FARRS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Total Dept 000 | _ | 57,175.00 | 63,761.58 | 0.00 | (6,586.58) | 111.5 |
| TOTAL REVENUES | | 57,175.00 | 63,761.58 | 0.00 | (6,586.58) | 111.5 |
| | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | * |
| 603-000-745.200 | SOFTWARE | 3,400.00 | 4,887.88 | 0.00 | (1,487.88) | 143.7 |
| 603-000-745.225 | CONTRACTED SERVCIES | 22,000.00 | 30,000.00 | 0.00 | (8,000.00) | 136.3 |
| 603-000-745.250 | COMPUTERS & PERIPHERALS | 10,000.00 | 14,128.26 | 220.50 | (4,128.26) | 141.2 |
| 603-000-745.275 | COPIER RELATED COSTS | 7,500.00 | 7,271.44 | 4,770.27 | 228.56 | 96.9 |
| 603-000-745.300 | SOFTWARE SUPPORT AGREEMENTS | 21,000.00 | 8,307.00 | 0.00 | 12,693.00 | 39.5 |
| Total Dept 000 | | 63,900.00 | 64,594.58 | 4,990.77 | (694.58) | 101.0 |
| Total Dept 000 | | 03/300.00 | 01,051.00 | 2,2301 | (031100) | |
| TOTAL EXPENDITURES | | 63,900.00 | 64,594.58 | 4,990.77 | (694.58) | 101.0 |
| | | | | | | |
| Fund 603 - TECHNOI | LOGY FUND: | | | | | |
| TOTAL REVENUES | | 57,175.00 | 63,761.58 | 0.00 | (6,586.58) | 111.5 |
| TOTAL EXPENDITURES | 5 | 63,900.00 | 64,594.58 | 4,990.77 | (694.58) | 101.0 |
| NET OF REVENUES & | EXPENDITURES | (6,725.00) | (833.00) | (4,990.77) | (5,892.00) | 12.3 |
| | | | | | | |
| TOTAL REVENUES - A | ALL FUNDS | 18,732,361.00 | 18,533,002.71 | 1,179,278.66 | 505,249.29 | 97.3 |
| TOTAL EXPENDITURES | | 17,343,413.00 | 14,584,789.05 | 1,833,532.15 | 3,064,514.95 | 82.6 |

1,388,948.00

3,948,213.66

10/01/2025 09:16 AM User: ALEIGHA DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP FROM 09/01/2025 TO 09/30/2025

FUND: ALL FUNDS CASH AND INVESTMENT ACCOUNTS

Page:

1/2

| Fund Account | Description | Beginning Balance 09/01/2025 | Total Debits | Total Credits | Ending Balance 09/30/2025 |
|---------------------|--|------------------------------------|-----------------|------------------|---------------------------------|
| Fund 100 001.000 | CLEARING FUND CLEARING FUND | 90,825.29 | 6,810,385.73 | 6,814,107.25 | 87,103.77 |
| Fund 101 002.000 | GENERAL OPERATING FUND CASH THE STATE BANK | 529,288.35 | 335,302.36 | 320,779.66 | 543,811.05 |
| 002.010 | THE STATE BANK SAVINGS | 773,819.56 | 0.00 | 0.00 | 773,819.56 |
| 002.100 | CASH PERFORMANCE DEPOSITS | 171.23 | 0.00 | 0.00 | 171.23 |
| 002.325 | CASH FRANKENMUTH CREDIT UNION | 256,743.91 | 0.00 | | 256,743.91 |
| 002.375 | CASH HUNTINGTON BANK | 16,788.54 | 0.00 | 0.00 | |
| 002.385 | CASH HUNTINGTON BANK | 2,290,698.25 | | | 16,788.54 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | | 0.00 | 0.00 | 2,290,698.25 |
| 003.375 | CHERTIFICATE OF DEPOSITS HUNTINGT | 606,740.68 | 0.00 | 0.00 | 606,740.68 |
| 003.373 | | 303,520.53 | 0.00 | 0.00 | 303,520.53 |
| | GENERAL OPERATING FUND | 4,777,771.05 | 335,302.36 | 320,779.66 | 4,792,293.75 |
| Fund 205 002.000 | PUBLIC SAFETY-FIRE DEPARTMENT CASH THE STATE BANK | 319,616.77 | 4,961.15 | 100,036.05 | 224,541.87 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 709,594.23 | 0.00 | 0.00 | 709,594.23 |
| | PUBLIC SAFETY-FIRE DEPARTMENT | 1,029,211.00 | 4,961.15 | 100,036.05 | 934,136.10 |
| Fund 206 002.000 | FIRE APPARATUS CASH THE STATE BANK | 236,034.62 | 128.69 | 11,759.99 | 224,403.32 |
| Fund 207 002.000 | PUBLIC SAFETY-POLICE CASH THE STATE BANK | 472,619.97 | 1,017.84 | 115,111.73 | 358,526.08 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 1,620,349.59 | 0.00 | 0.00 | 1,620,349.59 |
| | PUBLIC SAFETY-POLICE | 2,092,969.56 | 1,017.84 | 115,111.73 | 1,978,875.67 |
| | ROAD REVOLVING FUND | | | | |
| 002.000 | CASH THE STATE BANK | 174,211.89 | 0.00 | 0.00 | 174,211.89 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 603,853.01 | 0.00 | 0.00 | 603,853.01 |
| | ROAD REVOLVING FUND | 778,064.90 | 0.00 | 0.00 | 778,064.90 |
| Fund 248 | Downtown Development Authority | | | | |
| 002.000 | CASH THE STATE BANK | 209,509.10 | 711.26 | 640.13 | 209,580.23 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 109,546.59 | 0.00 | 0.00 | 109,546.59 |
| | | | | | |
| | Downtown Development Authority | 319,055.69 | 711.26 | 640.13 | 319,126.82 |
| Fund 265 1 | P.S. DRUG LAW ENFORCEMENT CASH THE STATE BANK | 5,290.79 | 0.00 | 0.00 | 5,290.79 |
| Fund 271 1 | LIBRARY FUND CASH THE STATE BANK | 03 010 53 | 50 101 55 | | |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 93,218.53 | 50,181.77 | 50,746.85 | 92,653.45 |
| 003.000 | CD LIBRARY 08/2016 .50 | 300,000.00 | 0.00 | 50,000.00 | 250,000.00 |
| 003.271 | CD LIBRARI 00/2016 .50 | 221,907.02 | 0.00 | 0.00 | 221,907.02 |
| and Sta | LIBRARY FUND | 615,125.55 | 50,181.77 | 100,746.85 | 564,560.47 |
| Fund 587 S | TATE OF MICHIGAN GRANT CASH HUNTINGTON BANK | 7,491,391.65 | 0.00 | 402,557.43 | 7,088,834.22 |
| Fund 590 S | EWER FUND CASH THE STATE BANK | 602 410 00 | 177 000 00 | | |
| 002.000 | THE STATE BANK SAVINGS | 603,410.03 | 177,367.93 | 224,711.09 | 556,066.87 |
| 002.010 | SPECIAL LEGISLATIVE GRANT HSC | 1,312,097.30 | 0.00 | 0.00 | 1,312,097.30 |
| 002.030 | RESERVED CASH SYSTEM EXPANSIO | 2,416,973.99 | 0.00 | 3,373.27 | 2,413,600.72 |
| 002.200 | | 247,394.95 | 0.00 | 0.00 | 247,394.95 |
| 002.386 | CASH HUNTINGTON BANK | 2,864,959.00 | 0.00 | 0.00 | 2,864,959.00 |
| 002.300 | HUNTINGTON BANK SYSTEM EXPANSION | 117,933.00 | 0.00 | 0.00 | 117,933.00 |

10/01/2025 09:16 AM User: ALEIGHA DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP FROM 09/01/2025 TO 09/30/2025

FUND: ALL FUNDS CASH AND INVESTMENT ACCOUNTS

Page:

2/2

| Fund Account | Description | Beginning Balance 09/01/2025 | Total | Total Credits | Ending Balance 09/30/2025 |
|-----------------|---------------------------------------|------------------------------------|---------------|------------------|---------------------------------|
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 545,568.85 | 0.00 | 0.00 | 545,568.85 |
| | | | | | |
| | SEWER FUND | 8,108,337.12 | 177,367.93 | 228,084.36 | 8,057,620.69 |
| Fund 591 W | ATER FUND | | | | |
| 001.100 | CLEARING CASH | 2,035.66 | 0.00 | 0.00 | 2,035.66 |
| 002.000 | CASH THE STATE BANK | 565,067.61 | 651,810.20 | 534,182.55 | 682,695.26 |
| 002.010 | THE STATE BANK SAVINGS | 530,628.52 | 0.00 | 0.00 | 530,628.52 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 233,217.99 | 0.00 | 0.00 | 233,217.99 |
| 002.375 | CASH HUNTINGTON BANK | 296,459.24 | 0.00 | 0.00 | 296,459.24 |
| 002.385 | CASH HUNTINGTON BANK | 1,884,126.44 | 0.00 | 0.00 | 1,884,126.44 |
| 002.386 | HUNTINGTON BANK SYSTEM EXPANSION | 266,188.92 | 0.00 | 0.00 | 266,188.92 |
| 002.387 | CHEMICAL BANK BUSINESS CHECKING | 508,349.33 | 0.00 | 0.00 | 508,349.33 |
| 002.390 | CASH FIRST STATE BANK | 264,866.35 | 0.00 | 0.00 | 264,866.35 |
| | WATER FUND | 4,550,940.06 | 651,810.20 | 534,182.55 | 4,668,567.71 |
| Fund 596 M | UNICIPAL REFUSE FUND | | | | |
| 002.000 | CASH THE STATE BANK | 159,667.56 | 67.78 | 84,497.49 | 75,237.85 |
| 003.000 | CERTIFICATES OF DEPOSITS - THE ST | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | MUNICIPAL REFUSE FUND | 659,667.56 | 67.78 | 84,497.49 | 575,237.85 |
| Fund 603 T | ECHNOLOGY FUND CASH THE STATE BANK | 27,428.09 | 0.00 | 4,990.77 | 22,437.32 |
| Fund 703 I | AX FUND CASH THE STATE BANK | 777,587.70 | 4,972,095.66 | 5,369,218.03 | 380,465.33 |
| | TOTAL - ALL FUNDS | 31,559,700.63 | 13,004,030.37 | 14,086,712.29 | 30,477,018.71 |

Fire Department

Thomas

8215 Shields Drive, Saginaw, Michigan 48609-4896 989.781.4141 | FAX 989.781.6059

www.thomastwp.org

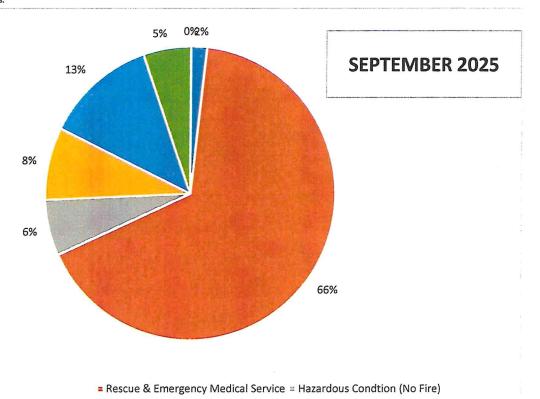
INTEGRITY • ACCOUNTABILITY COMMUNITY • SERVICE

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

= Fires

■ Service Call

*Cad Incidents



Good Intent Calls

| MAJOR INCIDENT TYPE | # INCIDENTS | % OF TOTAL |
|------------------------------------|-------------|------------|
| Fires | 2 | 2% |
| Rescue & Emergency Medical Service | 75 | 66% |
| Hazardous Condtion (No Fire) | 7 | 6% |
| Service Call | 9 | 8% |
| False Alarm & False Call | 14 | 13% |
| Good Intent Calls | 6 | 5% |
| *Cad Incidents | 0 | 0% |
| TOTAL | 113 | 100% |

■ False Alarm & False Call

For the month of: September, 2025

| | .Ω | 5 YTD | 5 YTD Comparison | son | | | | | Current Month | lonth | Y.T.D. | |
|------|-----------------------------|-------|------------------|-----|-----|---------|--|------------------------|---------------|-------|----------|--|
| | | | | | | | -Section Section | Fire Inspections | 14 | | 138 | |
| | | | | | | 10 0.00 | | Fire Prevention/PR | 1 | | 9 | |
| 570 | Y.T.D. Fire Department Runs | | | | | 826 | | Community Events/PR | 8 | | 52 | |
| 50 | | | | | | | | Smoke Detector Install | 2 | | 110 | |
| 1 | | | | | | | | CO Detector Install | 0 | | 59 | |
| 707 | Y.T.D. Fire Department Runs | | | | | 756 | | Cost Recovery | \$0.00 | 0 | \$490.50 | |
| | | | | | | | | Burn Permits | 44 | | 331 | |
| 2023 | Y.T.D. Fire Department Runs | | | | 629 | ar v | | | | | | |
| | | | | | | | | | | | | |
| 2022 | Y.T.D. Fire Department Runs | | | | 19 | 657 | The second second | | | | | |
| | | | | | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | | | |
| 2021 | Y.T.D. Fire Department Runs | | | | | 674 | | | | | | |
| | | 0 | 200 | 400 | 009 | 800 | 1000 | | | | | |
| | | | | | | | | | | | | |

| | 5 YTD Comparisons | |
|------|-----------------------------|-----|
| 2021 | Y.T.D. Fire Department Runs | 674 |
| 2022 | Y.T.D. Fire Department Runs | 657 |
| 2023 | Y.T.D. Fire Department Runs | 629 |
| 2024 | Y.T.D. Fire Department Runs | 756 |
| 2025 | Y.T.D. Fire Department Runs | 826 |

Police Department



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

8215 Shields Drive, Saginaw, Michigan 48609-4896 989.781.1300 | FAX 989.781.6059

www.thomastwp.org

Complaint Statistics Report

| September | | Previous Year | Current Year |
|------------|---|---------------|---------------------|
| File Class | Description | 2024 | 2025 |
| 1000 | Sovereignty | 0 | 0 |
| 2000 | Military | 0 | 0 |
| 3000 | Immigration | 0 | 0 |
| 9001 | Murder/Non-Negligent | 0 | 0 |
| 9002 | Negligent-Manslaughter | 0 | 0 |
| 9003 | Negligent-Veh/Boat/Snowmobile | 0 | 0 |
| 9004 | Justifiable Homicide | . 0 | 0 |
| 10001 | Kidnapping - Abduction | 0 | 0 |
| 10002 | Parental Kidnapping | 0 | 0 |
| 11001 | Sexual Assault- Forcible-Penetration Penis/Vagina CSC1 | 0 | 0 |
| 11002 | Penis/Vagina CSC3 | 0 | 0 |
| 11003 | Oral/Anal CSC1 | 1 | 0 |
| 11004 | Oral/Anal CSC3 | 0 | 0 |
| 11005 | Object CSC1 | 0 | 0 |
| 11006 | Object CSC3 | 0 | 0 |
| 11007 | Sexual Assault-Forcible -Contact CSC2 | 0 | 0 |
| 11008 | Forcible CSC4 | 0 | 0 |
| 12000 | Robbery | 0 | 0 |
| 13001 | Non-Aggravated Assault | 2 | 6 |
| 13002 | Aggravated/Felonious Assault | 0 | 3 |
| 13003 | Intimidation/Stalking | 3 | 2 |
| 13004 | Non-Fatal Shooting | 0 | 0 |
| 14000 | Abortion | 0 | 0 |
| 20000 | Arson | 0 | 0 |

| 21000 | Extortion | 0 ' | 0 |
|-------|--|-----|-----|
| 22001 | Burglary Forced Entry | 1 | 3 |
| 22002 | Burglary Entry W/O Force (Intent) | 0 | 0 |
| 22003 | Burglary Unlawful Entry (No Intent) | 0 | 0 |
| 22004 | Poss. Of Burglary Tools | 0 | 0 |
| 23001 | Larceny - Pocket picking | 0 | 0 |
| 23002 | Larceny - Purse Snatching | 0 . | 0 . |
| 23003 | Larceny - Theft From Building | 1 | 0 |
| 23004 | Theft From Coin Operated Machine/Device | 0 | 0 |
| 23005 | Theft From Motor Vehicle | 0 | 1 |
| 23006 | Theft of MV Parts/Accessories | 0 | 0 |
| 23007 | Larceny - Other | 3 | 2 |
| 23009 | Civil Retail Fraud | 0 | 0 |
| 24001 | Motor Vehicle Theft | 1 | 0 |
| 24002 | Motor vehicle as stolen property | 0 | 0 |
| 24003 | Motor vehicle fraud | 0 | 0 |
| 25000 | Forgery/Counterfeiting | 0 | 0 |
| 26001 | False Pret/Swindle/Confidence Game | 2 | 1 |
| 26002 | Credit Card/ATM (Use of) Fraud | 0 | 0 |
| 26003 | Impersonation Fraud | 0 | 0 |
| 26004 | Welfare Fraud | 0 | 0 |
| 26005 | Wire Fraud | 0 | 0 |
| 26006 | Bad Checks - Fraud | 0 | 0 |
| 26007 | I D Theft | 0 | 0 |
| 26008 | Attempt Fraud | 0 | 0 |
| 27000 | Embezzlement | 0 | 1 |
| 28000 | Stolen Property | 0 | 0 |
| 29000 | Property Damage | 0 | 3 |
| 30001 | Retail Fraud Misrepresentation | 0 | 0 |
| 30002 | Retail Fraud Theft | 5 | 2 |
| 30003 | Retail Fraud Refund/Exchange | 0 | 0 |
| 35001 | Drug Violation of controlled substance | 2 | 1 |
| 35002 | Narcotic Equipment Violations | 1 | 0 |
| 36001 | Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3) | 0 | 0 |
| 36002 | Penetration Nonforcible Other (CSC1 & 3) | 0 | 0 |
| 36003 | Peeping Tom | 0 | 0 |
| 36004 | Sex Offense Other | 0 | 0 |
| 37000 | Obscenity | 0 | 0 |
| 38001 | Abuse/Neglect Nonviolent Family Offense | 1 | 1 |
| 38002 | Family Offense Nonsupport | 0 | 0 |
| 38003 | Other Family Offense | 0 | 0 |

| 20001 | Combling/Potting/Mosquis- | T | 1 |
|-----------------|---|-----|---|
| 39001 | Gambling/Betting/Wagering | 0 | 0 |
| 39002 | Gambling/Operating/Promoting/Assist | 0 | 0 |
| 39003 | Gambling Equipment Violations | 0 | 0 |
| 39004 | Gambling Sports Tampering | 0 | 0 |
| 40001 | Sex Commercialized Prostitution | 0 | 0 |
| 40002 | Assisting/Promoting Prostitution | 0 | 0 |
| 41001 | Liquor Law - License/Establishment | 0 | 0 |
| 41002 | Liquor Law Violations - Other | 0 | 1 |
| 42000 | Drunkenness | 0 | 0 |
| 48000 | Obstructing Police | 2 | 0 |
| 49000 | Escape/Flight | 0 | 0 |
| 50000 | Obstructing Justice | 3 | 3 |
| 51000 | Bribery | 0 | 0 |
| 52001 | Weapons Offense - Concealed | 0 | 0 |
| 52002 | Weapons Offense - Explosives | 0 | 0 |
| 52003 | Weapons Offense - Other | 1 | 0 |
| 53001 | Disorderly Conduct - Public Peace | 5 | 4 |
| 53002 | Public Peace - Other | 0 | 1 |
| 54001 | Hit and Run Motor Vehicle Acc | 1 | 0 |
| 54002 | Operating MV - OUIL/OUID | 7 | 3 |
| 54003 | Traffic | 10 | 8 |
| 55000 | Health & Safety | 2 | 3 |
| 56000 | Civil Rights | 0 | 0 |
| 57001 | Trespassing - Invasion of Privacy | 3 | 1 |
| 57002 | Invasion of Privacy - Other | 0 | 0 |
| 58000 | Smuggling | 0 | 0 |
| 59000 | Election Laws | 0 | 0 |
| 60000 | Antitrust | 0 | 0 |
| 61000 | Tax/Revenue | 0 × | 0 |
| 62000 | Conservation | 0 | 0 |
| 63000 | Vagrancy | 0 | 1 |
| 70000 | Juvenile Runaway | 1 | 1 |
| 73000 | Misc Criminal Offense | 0 | 0 |
| 75000 | Solicitation(All Crimes Except Prostitution) | 0 | 0 |
| 77000 | Conspiracy | 0 | 0 |
| Motor Service E | | | |
| 89001 | Service of Commission Papers | 0 | 0 |
| 89002 | Unauthorized Transportation | 0 | 0 |
| 89003 | Violation of Rules | 0 | 0 |
| 89004 | Warrants | 0 | 0 |
| 89005 | Motor Carrier Safety Rules | 0 | 0 |
| 89006 | Inspection of Homes to be Moved | 0 | 0 |
| | | | |

| 89007 | Migrant Agriculture Workers | 0 | 0 |
|--|---|-----|----|
| 89009 | Transporting Laws All Other Motor Carrier Violations | 0 | 0 |
| 90000 | Skipped Numbers | 0 | 0 |
| 91001 | Deliquent Minors | 0 | 0 |
| Company of the last of the las | minal Custodies | U . | |
| CIVII OF NOTICE | · | | |
| 92001 | Divorce & Support/Civil or Noncriminal | 0 | 0 |
| 92002 | Incapacitation | 0 | 0 |
| 92003 | Walk-away - Mental Institutions/Hospital | 0 | 0 |
| 92004 | Insanity | 0 | 0 |
| 92005 | Civil/Illegal Possession of Alcoholic Liquor | 0 | 0 |
| Traffic | | | |
| 93001 | Accident - Traffic | 19 | 23 |
| 93002 | Accident - Non Traffic | 10 | 5 |
| 93003 | Traffic Violations - Civil Infractions | 0 | 0 |
| 93004 | Parking Violations - Civil Infractions | 0 | 0 |
| 93005 | Traffic Investigation Survey | 0 | 0 |
| 93006 | Traffic Policing | 0 | 8 |
| 93007 | Traffic Safety - Public Appearances | 0 | 0 |
| 93008 | Breathalyzer Inspection | 0 | 0 |
| 93009 | Breathalyzer Tests | 0 | 0 |
| Special - Seque | ential File Classes Only | | |
| 94001 | Valid Alarm Activation | 0 | 0 |
| 94002 | False Alarm Activation | 0 | 0 |
| 94003 | Rest Area/Road Side Park Violation | 0 | 0 |
| 94004 | Criminal Incidents/Scale Sites | 0 | 0 |
| Fire | | | |
| 95001 | Accident - Fire | 0 | 0 |
| 95002 | Accident - Explosion | 0 | 0 |
| 95003 | Inspection - Fire | 0 | 0 |
| 95004 | Hazardous Conditions | 0 | 0 |
| 95005 | Suspicious Fire | 0 | 0 |
| 95006 | Undetermined Fire | 0 | 0 |
| Accidents - All | Other Non-Criminal (Except Traffic) | | |
| 97001 | Accident - Aircraft | 0 | 0 |
| 97002 | Accident - Hunting | 0 | 0 |
| 97003 | Accident - Other Shooting | 0 | 0 |
| 97004 | Accident - Boating | 0 | 0 |
| 97005 | Accident - Other Water | 0 | 0 |
| 97006 | Accident - All Other | 0 | 0 |
| | | | |

| Inspections/In | vestigations | | |
|----------------|--------------------------------------|-----|-----|
| 98001 | Boats / Inspections/ Investigations | 0 | 0 |
| 98002 | Motor Veh/Vin/Sch Bus/Inspections | 0 | 0 |
| 98003 | Property/Excludes Patrol Inspections | 0 | 0 |
| 98004 | Other Inspections | 0 | 0 |
| 98005 | Unfounded Alarm | 0 | 0 |
| 98006 | Civil Matter Disputes/Family Trouble | 5 | Ò |
| 98007 | Suspicious Situation | 17 | 19 |
| 98008 | Lost & Found Property | 1 | 0 |
| 98009 | Drug Overdose | 1 | 0 |
| Miscellaneous | | | |
| 99001 | Suicide (Includes Attempts) | 3 | 0 |
| 99002 | Natural Death | 2 | 0 |
| 99003 | Missing Persons/Runaway | 0 | 0 |
| 99004 | Natural Disaster | 0 | 0 |
| 99005 | Gun Board Meetings | 0 | 0 |
| 99006 | Instructional Activities | 0 | 0 |
| 99007 | Public Relations Activities | 0 | 0 |
| 99008 | Assist Other Agencies: | | |
| | General | 55 | 63 |
| | Fire | 6 | 11 |
| | Medical | 20 | 40 |
| | Police | 12 | 14 |
| | False Alarm | 17 | 9 |
| 99009 | General Non-Criminal | 6 | 2 |
| | | 232 | 246 |

2024 Year to Date: 2,076 2025 Year to Date: 2,196 Citations for Month: 40

249 N. Miller Road, Saginaw, Michigan 48609-4896 989.781.0151 fax 989.781.0290

www.thomastwp.org

PARKS AND RECREATION REPORT OCTOBER 2025

ROETHKE PARK

Well, every year it seems we reenact the movie "Ground Hog Day" and we start setting up for Haunted Train all over again! We had to have the motor in the Rose City train pulled apart due it fouling plugs repeatedly at the end of Haunted Train last year and we just got it back. Paul is working hard to get it back into the train so we can get some test runs in prior to the event. We have started decorating the haunted house and will soon be out on the tracks doing some work out there as well.

ROBERTS PARK

Soccer and the Farmers Market are in full swing until Mid-October.

COMMUNITY PARK

Park is always busy!

DAY PARK

None

PROGRAMS

Our soccer program just completed its third weekend, we are half way through and it is going well. We will be sending out the flyers for Boys/Girls Basketball, Basketball Clinic, Soccer Clinic and Archery October 1st, or sooner. All programs will begin in January.

NATURE CENTER PRESERVE

Evening in the Park was a success, thank you to all of you who attended. I think the location was an overall hit with our guests. Our new Nature Center Coordinator is on tonight's agenda and I look forward to her getting programs going and getting people into the building.