

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

www.thomastwp.org

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 4, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the July 7, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Joe Gill from the paid on-call fire department.
 - D. Accept the resignation of Peter Stevens from the paid on-call fire department.
 - E. Approve the Fire Department Policies.
 - F. Approve the Police Corporal job description.
 - G. Approve the promotion of Derek Smith to Corporal with contingencies.
 - H. Approve the hiring of Kelly Campbell as probationary, paid, on-call firefighter with contingencies.
 - I. Approve the hiring of Amanda Gillis as probationary, paid, on-call firefighter with contingencies.
 - J. Approve the hiring of Steven Orloff as probationary, paid, on-call firefighter with contingencies.
 - K. Approve the hiring of Courtney Taylor as probationary, paid, on-call firefighter with contingencies.
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 Greens at Apple Mountain Streetlighting District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 25-13 for the Streetlighting Special Assessment District for The Greens at Apple Mountain.
 - B. Approve Resolution 25-14 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
 - C. Approve the purchase of one (1) ABS Sulzer Pump from Detroit Pump for \$68,918 for Pump Station #1.
 - D. Approve the Metro Act application from Omni Fiber.

- E. Approve the rezoning of parcel 28-12-3-25-3061-000; 389 S. Miller Road from R-1, One-Family, Low-Density District to R-2, Two-Family Medium-Density District.
- F. Approve the purchase of ballistic vests and helmets by the Fire Department from All Hands Fire Equipment in the amount of \$11,323.78.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment

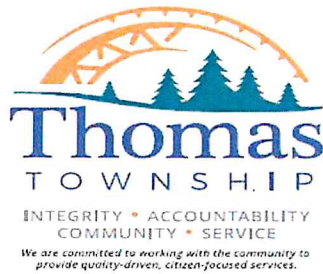
Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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
July 7, 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, 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 DeLine, to approve the agenda as presented. Motion carried unanimously.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the June 2, 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 Kaylee Jackson as probationary, paid, on-call medical responder with contingencies.
 - E. Approve the hiring of Brayden Erickson as Probationary, paid, on-call firefighter with contingencies.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the contract with American Excavating for \$194,952.00 to complete Gravity Sewer Repair on M-46 across from Kennely Road.
 - B. Approve the purchase 4 ABS Sulzer Pumps and 4 VFD's from Detroit Pump for \$413,870.
 - C. Approve the Agreement with Saginaw County Equalization for tax database maintenance and billing services.

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 DeLine, seconded by List, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of the Board Minutes from the June 2, 2025 regular meeting.

- B. Expenditures consisting of: \$2,482,469.06

Clearing Fund	\$4,067.75
General Fund	\$128,349.66
Public Safety-Fire Department	\$22,003.86
Fire Apparatus	\$2,373.68
Public Safety-Police Department	\$25,445.03
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$396.16
Revolving Road Fund	\$0.00
SSRP Grant	\$1,725,193.45
Sewer Fund	\$35,556.12
Sewer Improvements Grant Fund	\$99,134.82
Water Fund	\$352,6004.39
Municipal Refuse	\$80,642.89
Technology Fund	\$6,701.25
Tax	\$0.00

- C. Approved the quarterly update to the 2025/2026 fiscal year goals.

- D. Approved the hiring of Kaylee Jackson as probationary, paid, on-call medical responder with contingencies.

- E. Approved the hiring of Brayden Erickson as probationary, paid, on-call firefighter with contingencies.

6. Communications-Petitions-Citizen Comments

- A. None.

7. Public Hearing

- A. None

8. Unfinished Business

- A. None.

9. New Business

- A. It was moved by Thayer, seconded by DeLine, to approve the contract with American excavating in the amount of \$194,952.00 to complete Gravity Sewer Repair on M-46 across from Kennely Road. Motion carried unanimously.

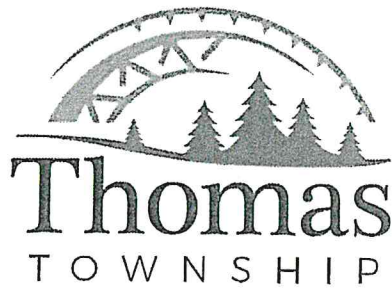
- B. It was moved by Witt, seconded by DeLine, to approve the purchase of 4 ABS Sulzer Pumps and 4 VFD's from Detroit Pump in the amount of \$413,870.00 Motion carried unanimously.

- C. It was moved by List, seconded by Witt, to approve the Agreement with Saginaw County Equalization for tax database maintenance and billing services. 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 – None
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report; tax collection has started for beginning of July (Summer Taxes) you should have received a tax bill within last week or so.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Receive and file the Nature Center Report.
 - L. Board Member Reports-None.
11. Executive Session:
 - A. None.
12. It was moved by Witt, seconded by Monahan, to adjourn the meeting at 7:19 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY * ACCOUNTABILITY
COMMUNITY * SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4th, 2025
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC:**

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

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$17,742.05. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund
Cash balance report

- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported
by _____ to approve the expenditures totaling \$3,406,321.08 with individual fund totals as follows:

Clearing Fund.....	\$3,799.79
General Fund.....	\$296,314.94
Public Safety – Fire Department.....	\$15,180.41
Fire Apparatus.....	\$6,528.76
Public Safety – Police Department.....	\$80,295.16
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$2,022.67
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$1,598,744.01
Sewer Fund.....	\$139,544.31
Sewer Improvements Grant Fund.....	\$19,122.02
Water Fund.....	\$533,841.61
Municipal Refuse.....	\$89,636.85
Technology Fund.....	\$3,085.04
Tax.....	\$618,205.51

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	180.00	71294
100-000-231.716	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	3,652.30	71371
100-000-231.717	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	(32.51)	71371
Total For Dept 000						3,799.79	
Total For Fund 100 CLEARING FUND							
						3,799.79	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	06/18/25	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS - 7148 MCCLIGGOTT	11567	07/08/25	135.00	71355
101-000-040.075	07/15/25	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS - 485 VICTOR DRIVE	11611	07/22/25	270.00	71444
101-000-040.075	07/15/25	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS - 2425 N GRAHAM	11612	07/22/25	135.00	71444
101-000-040.075	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS - 9481 BURNING TREE	11602	07/22/25	90.00	71444
101-000-040.716	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	359.20	71304
101-000-040.716	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	359.20	71395
101-000-040.716	07/09/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0004-08/01-08/3	07/22/25	1,158.09	71456
101-000-217.000	06/26/25	DELTA COLLEGE	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	2,541.45	71303
101-000-217.000	06/26/25	SAGINAW COUNTY TREASURER	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	15,955.66	71334
101-000-217.000	06/26/25	SAGINAW ISD	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	5,739.66	71336
101-000-217.000	06/26/25	STATE OF MICHIGAN	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	43,500.94	71344
101-000-217.000	06/26/25	SWAN VALLEY SCHOOL DISTRICT	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	8,651.46	71348
101-000-217.000	06/26/25	THOMAS TWP GENERAL FUND	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	1,166.20	71349
101-000-217.000	06/26/25	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	729.19	71350
101-000-217.000	06/26/25	THOMAS TWP PUBLIC SAFETY FIR	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	1,390.26	71351
101-000-217.000	06/26/25	THOMAS TWP PUBLIC SAFETY POL	SWANHAVEN MANOR PILOT - 2024	2024	07/08/25	2,317.08	71352
101-000-255.126	06/29/25	CHUCK LATTY	REFUND - PAVILION RENTAL DEPOSIT	06/29/2025	07/08/25	200.00	71296
101-000-255.126	06/28/25	CLARISSA REDBURN	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	07/08/25	200.00	71299
101-000-255.126	06/28/25	CONNIE DELGADO	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	07/08/25	200.00	71300
101-000-255.126	06/29/25	CYDNEY LAWRENCE	REFUND - PAVILION RENTAL DEPOSIT	06/29/2025	07/08/25	200.00	71302
101-000-255.126	06/28/25	MARYANN STANLEY	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	07/08/25	200.00	71315
101-000-255.126	06/28/25	VICKIE ROBINSON	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	07/08/25	200.00	71357
101-000-255.126	07/15/25	CLINTON DRAPEAU	REFUND - PAVILION RENTAL DEPOSIT	07/13/2025	07/22/25	200.00	71387
101-000-255.126	07/21/25	MAYGAN WELTZER	REFUND - PAVILION RENTAL DEPOSIT	07/19/2025	07/22/25	200.00	71410
101-000-255.126	07/15/25	NANCY FRENCH	REFUND - PAVILION RENTAL DEPOSIT	07/12/2025	07/22/25	200.00	71415
101-000-255.126	07/15/25	PAT VARGAS	REFUND - PAVILION RENTAL DEPOSIT	07/12/2025	07/22/25	200.00	71419
101-000-255.126	07/15/25	R SCOTT GILMORE	REFUND - PAVILION RENTAL DEPOSIT	07/13/2025	07/22/25	200.00	71423
101-000-255.126	07/15/25	SEAN KELLY	REFUND - PAVILION RENTAL DEPOSIT	07/11/2025	07/22/25	200.00	71431
101-000-255.126	07/15/25	SHERRI GREENE	REFUND - PAVILION RENTAL DEPOSIT	07/12/2025	07/22/25	200.00	71433
101-000-255.126	07/21/25	ANNE FEDERSPIEL	REFUND - PAVILION RENTAL DEPOSIT	07/19/2025	07/22/25	200.00	71451
101-000-255.126	07/15/25	BARBARA MITCHELL	REFUND - PAVILION RENTAL DEPOSIT	07/12/2025	07/22/25	200.00	71454
101-000-255.126	07/21/25	BEN DOYLE	REFUND - PAVILION RENTAL DEPOSIT	07/19/2025	07/22/25	200.00	71455
101-000-449.000	07/10/25	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS JULY 2025	1992	07/22/25	14.00	71429
101-000-449.000	07/10/25	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS JULY 2025	1992	07/22/25	56.00	71430
101-000-500.000	06/18/25	WILD'S HEATING & AIR CONDITI	REFUND - OVER PAYMENT - MECHANICAL	PERMIT 81-25	07/08/25	10.00	71360
101-000-500.000	07/07/25	CHRIS WEGNER	REFUND - PERMIT CANCEL - ELECTRICA	PERMIT #58-25	07/22/25	135.00	71386
101-000-500.000	07/07/25	D&L ELECTRIC INC	REFUND - OVER PAYMENT - ELECTRICAL	PERMIT #62-25	07/22/25	5.00	71394
101-000-500.000	07/16/25	HERBERT ROOFING & INSULATION	REFUND - OVERPAYMENT - BUILDING	PERMIT 182-25	07/22/25	30.00	71401
101-000-640.763	07/08/25	ERIC J WHELTON	2025 WHELTON SOCCER CAMP	JUNE 23-26, 202	07/22/25	6,240.00	71399
101-000-645.000	07/14/25	LAURIE SMITH	REFUND - DAY CAMP	CARTER MENZIES	07/22/25	825.00	71404
Total For Dept 000						95,013.39	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	06/30/25	OTTO BRANDT	LEGAL SERVICES	JUNE 2025	07/08/25	937.50	71320

User: ALEIGHA

DB: Thomas Township

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD-LEGISLATIVE							
.01-101-802.000	05/30/25	OTTO BRANDT	LEGAL SERVICES	MAY 2025	07/22/25	1,162.50	71418
.01-101-900.000	06/30/25	MLIVE MEDIA GROUP	BOARD MTG	3247579	07/08/25	185.72	71319
Total For Dept 101 BOARD-LEGISLATIVE						2,285.72	
Dept 172 MANAGER-ADMINISTRATIVE							
.01-172-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	2,198.55	71371
.01-172-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	82.30	71311
.01-172-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	12.31	71371
.01-172-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	80.27	71304
.01-172-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	80.27	71395
.01-172-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	23.33	71311
.01-172-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	9.95	71294
.01-172-804.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	425.00	71294
.01-172-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	23.34	71294
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,935.32	
Dept 215 CLERK							
.01-215-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	2,329.29	71371
.01-215-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	48.99	71311
.01-215-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	17.46	71371
.01-215-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	156.85	71304
.01-215-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	156.85	71395
.01-215-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	14.93	71311
.01-215-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	224.54	71294
.01-215-900.100	06/26/25	REIMOLD PRINTING CORPORATION	NEWSLETTER - SUMMER 2025	80171	07/08/25	2,916.29	71330
.01-215-900.100	06/27/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - SUMMER	06/27/2025	07/08/25	3,722.25	71356
.01-215-900.300	06/30/25	CIVICPLUS, LLC	MUNICODE PAGES/ORDBANK BY PRJCT	341296	07/08/25	480.30	71298
Total For Dept 215 CLERK						10,067.75	
Dept 253 TREASURER-FINANCE DEPARTMENT							
.01-253-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	1,842.54	71371
.01-253-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	114.29	71311
.01-253-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	15.32	71371
.01-253-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	137.77	71304
.01-253-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	137.77	71395
.01-253-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	31.42	71311
.01-253-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	218.49	71294
.01-253-740.000	07/03/25	PRINTING SYSTEMS INC	100 A/P LASER CHECKS - HUNTINGTON	238265	07/08/25	121.35	71324
.01-253-830.000	07/02/25	MAIL ROOM SERVICE CENTER IN	SUMMER TAXES - 5120 PCS	INV-70225ST	07/08/25	4,822.80	71312
.01-253-830.000	07/07/25	SAGINAW COUNTY TREASURER	SUMMER 2025 TAX ROLLS/STATEMENT PR	15918	07/22/25	10,185.00	71429
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						17,626.75	
Dept 257 ASSESSING							
.01-257-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	7.43	71311
.01-257-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-07/20-08/1	07/08/25	2.28	71370
.01-257-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	15.69	71304
.01-257-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	15.69	71395
.01-257-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	2.05	71311
.01-257-810.000	05/22/25	MICHIGAN ASSESSING COALITION	JUNE ASSESSING SERVICES	1093	07/02/25	8,133.33	71280
.01-257-810.000	07/15/25	MICHIGAN ASSESSING COALITION	JULY ASSESSING SERVICES	1097	07/22/25	8,133.33	71412
Total For Dept 257 ASSESSING						16,309.80	
Dept 265 BUILDING & GROUNDS							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 07/01/2025 - 07/28/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-740.000	06/20/25	U. S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #273	JULY 1, 2025	07/01/25	350.00	71279
101-265-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	195.47	71294
101-265-740.125	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	200.00	71294
101-265-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	393.00	71294
101-265-810.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	571.43	71445
101-265-850.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	615.04	71294
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	202699950024	07/22/25	1,873.95	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	202255021391	07/22/25	416.18	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206970772109	07/22/25	22.85	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206970772108	07/22/25	23.39	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206970772107	07/22/25	29.79	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206970772106	07/22/25	26.32	71389
101-265-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206259368884	07/22/25	11.53	71389
101-265-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	4,474.53	71294
101-265-930.000	06/16/25	KLUCK NURSERY INC	PLANTS - MOB	116999	07/08/25	203.50	71308
101-265-930.000	06/19/25	MARLO CO LAWN SPRINKLER SYS	BACKFLOW TESTING - ADMIN BLDG	129037	07/08/25	150.00	71314
101-265-930.000	06/25/25	QUALITY ASPHALT COMPANY	RE-STRIPING - ADMN BLDG	2025	07/08/25	750.00	71327
101-265-930.000	06/30/25	STONE QUEST INC	BEACH PEBBLES/ATH FIELD MARKER/STO	JUNE 2025	07/08/25	212.40	71345
101-265-930.000	06/16/25	ACE AMERICAN ALARM CO	SVC ADMIN BLDG	39482	07/08/25	95.00	71367
101-265-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	24.05	71402
101-265-930.000	07/09/25	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE - 249 N MILLER	212471846	07/22/25	186.48	71446
101-265-930.000	07/09/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 249 N MILLER RD	212471962	07/22/25	186.48	71446
101-265-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	1,691.69	71441
Total For Dept 265 BUILDING & GROUNDS						12,703.08	
Dept 276 CEMETERY							
101-276-810.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	1,750.00	71445
101-276-930.000	05/21/25	BOEHLER S GREENHOUSE	PETUNIA FLATS - CEMETERY	16433	07/08/25	203.90	71372
101-276-930.000	07/08/25	T N T STONE ENGRAVING	ENGRAVED BRICKS - DPW	2025-1540	07/22/25	350.00	71438
101-276-940.100	06/30/25	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0625-695	07/08/25	110.00	71329
101-276-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	229.05	71441
Total For Dept 276 CEMETERY						2,642.95	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	742.86	71445
101-282-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201810046103	07/22/25	124.72	71389
Total For Dept 282 GREAT LAKES TECH PARK MTCE						867.58	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	701.92	71371
101-371-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	91.39	71311
101-371-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-07/20-08/1	07/08/25	15.93	71370
101-371-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	9.78	71371
101-371-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	190.07	71304
101-371-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	190.07	71395
101-371-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	25.02	71311
101-371-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	23.88	71294
101-371-802.000	06/30/25	OTTO BRANDT	LEGAL SERVICES	JUNE 2025	07/08/25	542.50	71320
101-371-802.000	05/30/25	OTTO BRANDT	LEGAL SERVICES	MAY 2025	07/22/25	762.50	71418
101-371-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	33.36	71294
101-371-930.000	06/24/25	RUSS' SIGN RENTAL	TRASH & TREASURES COMMUNITY YARD S	22543	07/08/25	339.00	71332
101-371-938.000	07/15/25	GARBER CS INC	OIL CHNG/FILTER/BRAKES REPAIR - 20	637479	07/22/25	1,306.33	71400
101-371-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	43.94	71341

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
01-371-960.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	12.60	71294
Total For Dept 371 COMMUNITY DEVELOPMENT						4,288.29	
Dept 421 CONSTRUCTION CODES							
01-421-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	2,066.68	71371
01-421-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	55.45	71311
01-421-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-07/20-08/1	07/08/25	4.55	71370
01-421-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	22.30	71371
01-421-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	188.22	71304
01-421-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	188.22	71395
01-421-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	15.26	71311
01-421-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	187.86	71294
01-421-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	10.02	71294
01-421-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	120.64	71341
Total For Dept 421 CONSTRUCTION CODES						2,859.20	
Dept 444 STORM WATER MANAGEMENT							
01-444-817.000	07/01/25	SAGINAW AREA STORM WATER AUT	JULY - SEPTEMBER 2025	2025 - 3RD QUAR	07/08/25	2,309.60	71333
Total For Dept 444 STORM WATER MANAGEMENT						2,309.60	
Dept 448 STREET LIGHTING							
01-448-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	204657703037	07/08/25	2,945.33	71301
01-448-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	207059549144	07/08/25	3,083.35	71301
Total For Dept 448 STREET LIGHTING						6,028.68	
Dept 450 ROAD PROGRAMS							
01-450-930.000	07/16/25	BOARD OF COUNTY ROAD COMM	HOT PATCHING - VARIOUS ROADS	19968	07/22/25	15,000.00	71457
Total For Dept 450 ROAD PROGRAMS						15,000.00	
Dept 752 ADMINISTRATION							
01-752-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	2,240.10	71371
01-752-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	79.54	71311
01-752-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-07/20-08/1	07/08/25	35.54	71370
01-752-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	27.02	71371
01-752-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	355.85	71304
01-752-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	550.80	71395
01-752-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	22.57	71311
01-752-740.000	07/07/25	PRINT EXPRESS OFFICE PRODUCT	NAME PLATE - KARL	0106991-001	07/08/25	22.38	71323
01-752-836.000	07/01/25	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	295029	07/22/25	155.00	71393
Total For Dept 752 ADMINISTRATION						3,488.80	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
01-756-974.000	07/17/25	SAGINAW BAY AREA TITLE AGENC	PURCHASE V/L SHIELDS DR - PARKS	V/L SHIELDS DR	07/17/25	29,134.54	71377
01-756-974.575	09/19/24	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	232152	07/08/25	25,261.00	71342
01-756-974.575	12/13/24	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	234232	07/08/25	1,890.87	71342
01-756-974.575	01/16/25	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	235047	07/08/25	2,072.50	71342
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						58,358.91	
Dept 761 SWIM PROGRAMS							
01-761-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	111.67	71294
01-761-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	16.88	71294
01-761-930.000	06/26/25	SIGN IMAGE INC	POOL HOURS SIGN - PARKS	29389	07/22/25	52.50	71435
Total For Dept 761 SWIM PROGRAMS						181.05	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 763 SOCCER							
101-763-740.675	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	691.56	71294
Total For Dept 763 SOCCER						691.56	
Dept 765 ADULT SOFTBALL							
101-765-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	245.36	71294
101-765-810.000	07/02/25	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/19/25-07/02/25	2025-2	07/22/25	35.00	71403
101-765-810.000	07/02/25	MARK KOLTON	MENS SOFTBALL - 06/19/25-07/02/25	2025-2	07/22/25	35.00	71408
101-765-810.000	07/02/25	RICHARD VERVINCK	MENS SOFTBALL - 06/19/25-07/02/25	2025-2	07/22/25	29.00	71427
101-765-810.000	07/02/25	TIMOTHY D MUTER	MENS SOFTBALL - 06/19/25-07/02/25	2025-2	07/22/25	35.00	71442
101-765-810.000	07/16/25	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/03/25-07/16/25	2025-3	07/22/25	140.00	71403
101-765-810.000	07/16/25	MARK KOLTON	MENS SOFTBALL - 07/03/25-07/16/25	2025-3	07/22/25	70.00	71408
101-765-810.000	07/16/25	RICHARD VERVINCK	MENS SOFTBALL - 07/03/25-07/16/25	2025-3	07/22/25	140.00	71427
101-765-810.000	07/16/25	TIMOTHY D MUTER	MENS SOFTBALL - 07/03/25-07/16/25	2025-3	07/22/25	140.00	71442
101-765-810.000	07/02/25	WILLIAM FALLER	MENS SOFTBALL - 06/19/25-07/02/25	2025-2	07/22/25	29.00	71447
101-765-810.000	07/16/25	WILLIAM FALLER	MENS SOFTBALL - 07/03/25-07/16/25	2025-3	07/22/25	70.00	71447
Total For Dept 765 ADULT SOFTBALL						968.36	
Dept 768 ARCHERY							
101-768-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	17.98	71294
Total For Dept 768 ARCHERY						17.98	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	5,707.14	71445
101-770-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	214.62	71294
101-770-920.000	06/25/25	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202254991674	07/01/25	128.49	71277
101-770-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	204657703011	07/08/25	258.99	71301
101-770-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER L4 LIG	204657703033	07/08/25	95.95	71301
101-770-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	04/01/25-07/01/	07/08/25	278.91	71353
101-770-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	04/01/25-07/01/	07/08/25	507.15	71353
101-770-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER - Y	04/01/25-07/01/	07/08/25	131.87	71353
101-770-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON	04/01/25-07/01/	07/08/25	43.80	71353
101-770-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	04/01/25-07/01/	07/08/25	207.54	71353
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201454089224	07/22/25	53.03	71389
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201365128720	07/22/25	8.87	71389
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	201632062744	07/22/25	39.07	71389
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205814509210	07/22/25	45.29	71389
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205814509209	07/22/25	631.67	71389
101-770-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	207059568614	07/22/25	118.00	71389
101-770-920.000	06/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER	601014012893	07/22/25	1,151.63	71392
101-770-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	886.18	71294
101-770-930.000	06/30/25	R.B. SATKOWIAK'SCITY SEWER C	455 S RIVER/6660 GRATIOT/FROST & L	0625-697	07/08/25	440.00	71329
101-770-930.000	06/30/25	SHERWIN-WILLIAMS	PAINT - PARKS	JUNE 2025	07/08/25	299.76	71338
101-770-930.000	06/19/25	SOL BROTHERS	POOL SHOCK/AQUA TEST/LADDER BUMPER	59954	07/08/25	154.80	71340
101-770-930.000	06/30/25	STONE QUEST INC	BEACH PEBBLES/ATH FIELD MARKER/STO	JUNE 2025	07/08/25	679.45	71345
101-770-930.000	04/11/25	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	3173044	07/08/25	87.75	71347
101-770-930.000	06/26/25	CENTRAL RENTAL	CEMENT BUGGY - COMMUNITY PARK	28924	07/08/25	150.00	71375
101-770-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	562.53	71402
101-770-930.000	06/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2025	07/22/25	63.53	71416
101-770-930.000	07/10/25	CHAMPION FENCE CO	BLACK CHAIN LINK FENCE - COMMUNITY	2025	07/22/25	4,400.00	71385
101-770-930.000	07/04/25	DREAM FIELDS BALLFIELD RENOV	CERTIFICATION OF COMMERCIAL PLAYGR	55941	07/22/25	430.00	71396
101-770-930.000	07/16/25	R&R READY MIX INC.	249 N MILLER - COMMUNITY PARK - PA	0254036-IN	07/22/25	290.50	71424
101-770-938.000	06/27/25	TOTTEN TIRE NORTHWEST INC.	OIL CHNG/TIRE ROTATION - 2023 CHEV	205535	07/22/25	79.00	71443
101-770-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	847.80	71341

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
01-770-940.000	07/13/25	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER RD - PORTABLE TOILET	0725-242	07/22/25	110.00	71425
01-770-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	2,618.68	71441
Total For Dept 770 OPERATIONS & MAINTENANCE						21,722.00	
Dept 772 NATURE PRESERVE/CENTER							
01-772-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	64.99	71294
01-772-740.772	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	1,481.31	71294
01-772-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	99.99	71294
01-772-901.000	07/10/25	PRINT EXPRESS OFFICE PRODUCT	BOOKMARKS/AUGUST CALENDAR/FLYERS/F	0107031-001	07/22/25	353.00	71421
01-772-901.000	07/11/25	PRINT EXPRESS OFFICE PRODUCT	LAMINATION - NATURE CENTER	0107042-001	07/22/25	96.00	71421
01-772-920.000	06/24/25	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	203411863955	07/01/25	298.80	71277
01-772-920.000	07/01/25	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	04/01/25-07/01/	07/08/25	199.77	71353
01-772-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	254.00	71294
01-772-930.000	06/30/25	R.B. SATKOWIAK'SCITY SEWER C	455 S RIVER/6660 GRATIOT/FROST & L	0625-697	07/08/25	220.00	71329
01-772-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	134.83	71402
01-772-930.000	07/01/25	WOBIG CONSTRUCTION CO.	NATURE CENTER SIDEWALK	171-25	07/22/25	6,523.00	71449
01-772-974.575	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	738.09	71402
01-772-974.575	07/01/25	SERVINSKI SOD SERVICE	PLANTED TREES - NATURE CTR - NRDA	21561	07/22/25	4,877.00	71432
Total For Dept 772 NATURE PRESERVE/CENTER						15,340.78	
Dept 774 SPECIAL EVENTS							
01-774-817.000	04/01/25	PAPA KISZKA, LLC	CONCERT IN THE PARK - VOORTEX JASS	PIP 25-04 - 07/	07/08/25	400.00	71321
01-774-817.000	04/01/25	ROBERT MARSHALL	CONCERT IN THE PARK - BOB MARSHALL	PIP 25-05 - 07/	07/08/25	1,000.00	71331
01-774-817.000	04/01/25	VOORTEX PRODUCTIONS, LLC	CONCERT IN THE PARK - VOORTEX JAZZ	PIP 25-04 - 07/	07/08/25	400.00	71359
01-774-817.000	04/01/25	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	PIP 25-06 - 07/	07/22/25	950.00	71428
01-774-817.000	04/01/25	THOMAS LEE KLIMASZEWSKI	CONCERT IN THE PARK - THE ROCK SHO	PIP 25-07 - 08/	07/22/25	1,300.00	71439
Total For Dept 774 SPECIAL EVENTS						4,050.00	
Dept 775 DAY CAMP							
01-775-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	370.75	71294
01-775-740.000	06/24/25	MAIN ST. BRANDED MERCHANDISE	DAY CAMP - T SHIRTS - EXTRA	7913	07/08/25	99.64	71313
01-775-831.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	87.00	71294
Total For Dept 775 DAY CAMP						557.39	
Total For Fund 101 GENERAL OPERATING FUND						296,314.94	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
05-000-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	6,869.07	71371
05-000-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	256.67	71311
05-000-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	51.93	71371
05-000-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	477.59	71304
05-000-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	477.59	71395
05-000-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	74.40	71311
05-000-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	219.02	71294
05-000-740.000	06/30/25	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS - DELONG	0106910-001	07/08/25	39.00	71323
05-000-740.000	06/20/25	PRO COMM INC	APX6000 - FIRE	52879	07/08/25	388.20	71325
05-000-740.000	06/06/25	SUMMIT COMPANIES	5 LB DRY CHEMICAL EXT LOW PRESSURE	3305076	07/08/25	92.00	71347
05-000-740.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	183.80	71402
05-000-740.000	07/07/25	MFE, INC	BLEEDER PETCOCK - FIRE	25198	07/22/25	584.27	71411
05-000-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	575.99	71294
05-000-810.000	07/14/25	SHRED EXPERTS	DOCUMENT SHREDDING	159691	07/22/25	25.00	71434
05-000-810.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	642.86	71445

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-810.000	07/09/25	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE - 8215 SHIELDS D	212467825	07/22/25	44.50	71446
205-000-810.000	07/09/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 8215 SHIELDS DR	212467927	07/22/25	44.50	71446
205-000-850.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	248.69	71294
205-000-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	290.52	71294
205-000-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206881866830	07/08/25	27.63	71301
205-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205814509374	07/22/25	442.09	71389
205-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	205102644616	07/22/25	292.29	71389
205-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	207059572906	07/22/25	1,022.31	71389
205-000-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	18.60	71294
205-000-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	24.79	71402
205-000-930.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	178.95	71294
205-000-930.200	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	121.17	71294
205-000-938.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	55.73	71294
205-000-938.000	06/30/25	R&R FIRE TRUCK REPAIR, INC.	REPAIR - T1 - FIRE	71189	07/08/25	113.35	71328
205-000-938.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	124.71	71402
205-000-938.000	06/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2025	07/22/25	31.60	71416
205-000-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	1,015.85	71341
205-000-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	22.38	71441
205-000-960.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	103.36	71294
Total For Dept 000						15,180.41	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						15,180.41	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	06/30/25	APOLLO FIRE APPARATUS SALES	REPAIR - T2 - FIRE	INV-70273	07/08/25	1,864.24	71368
206-000-970.000	06/30/25	APOLLO FIRE APPARATUS SALES	REPAIR - E2 - FIRE	INV-70284	07/08/25	1,582.04	71368
206-000-970.000	06/30/25	APOLLO FIRE APPARATUS SALES	REPAIR - E1 - FIRE	INV-70299	07/08/25	1,468.64	71368
206-000-970.000	07/11/25	APOLLO FIRE APPARATUS SALES	REPAIR - TR-1 - FIRE	INV-70338	07/22/25	1,613.84	71452
Total For Dept 000						6,528.76	
Total For Fund 206 FIRE APPARATUS						6,528.76	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-607.100	07/03/25	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-660258	07/22/25	30.00	71436
207-000-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	10,981.08	71371
207-000-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	559.88	71311
207-000-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-07/20-08/1	07/08/25	5.16	71370
207-000-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	89.56	71371
207-000-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	920.41	71304
207-000-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	920.41	71395
207-000-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	167.65	71311
207-000-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	41.39	71294
207-000-742.000	05/29/25	WORKWEAR STORE (THE)	UNIFORMS - POLICE	30202	07/08/25	122.88	71364
207-000-742.000	05/22/25	ED REHMANN & SONS	UNIFORMS - POLICE	313093	07/22/25	207.00	71398
207-000-742.000	05/22/25	ED REHMANN & SONS	UNIFORMS - POLICE	846654	07/22/25	160.50	71398
207-000-742.000	07/18/25	NYE UNIFORM COMPANY	UNIFORMS - POLICE	921316	07/22/25	1,133.42	71417
207-000-802.000	06/30/25	OTTO BRANDT	LEGAL SERVICES	JUNE 2025	07/08/25	1,250.00	71320
207-000-802.000	05/30/25	OTTO BRANDT	LEGAL SERVICES	MAY 2025	07/22/25	1,287.50	71418
207-000-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	117.90	71294
207-000-810.000	07/02/25	5707 STATE ST OC LLC	VEHICLE WASHES - POLICE	070225-1	07/08/25	210.00	71366
207-000-810.000	07/15/25	SAGINAW COUNTY TREASURER	ARRAIGNMENT JUNE 2025	16024	07/22/25	178.50	71429

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-810.000	07/14/25	SHRED EXPERTS	DOCUMENT SHREDDING	159691	07/22/25	25.00	71434
207-000-810.000	07/07/25	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	285.71	71445
207-000-810.000	07/09/25	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE - 8215 SHIELDS D	212467825	07/22/25	44.49	71446
207-000-810.000	07/09/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 8215 SHIELDS DR	212467927	07/22/25	44.49	71446
207-000-850.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	285.53	71294
207-000-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	172.85	71294
207-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205814509374	07/22/25	442.10	71389
207-000-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	683.32	71294
207-000-930.000	06/27/25	JET GRAPHICS	PD PATCH WALL GRAPHICS	11808	07/08/25	160.00	71306
207-000-930.000	05/08/25	PINNACLE DESIGN	SQUAD ROOM REMODEL - POLICE	462950	07/08/25	5,094.02	71322
207-000-938.000	07/02/25	M&R ELECTRONICS	GORHINO FORD SUV PUSHBAR - POLICE	205396	07/08/25	860.61	71310
207-000-938.000	06/20/25	STROEBEL AUTOMOTIVE	REPAIR - 2016 FORD EXPLORER - POLI	RO#41472	07/08/25	102.49	71346
207-000-938.000	07/18/25	STROEBEL AUTOMOTIVE	OIL CHNG/FILTER - 2022 FORD F150 -	RO #41639	07/22/25	138.79	71437
207-000-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	2,706.74	71341
207-000-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	11.19	71441
207-000-960.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	119.59	71294
207-000-960.000	06/30/25	SAVANT LEARNING SYSTEMS	VIRTUAL ACADEMY TRAINING - 06/27/2	VA14941	07/08/25	550.00	71337
207-000-970.000	07/11/25	LUNGHAMER FORD OF OWOSSO	2025 FORD EXPEDITION XL 4X4 - POLI	BF726	07/22/25	50,185.00	71406
Total For Dept 000						80,295.16	
Total For Fund 207 PUBLIC SAFETY-POLICE						80,295.16	
Fund 248 Downtown Development Authority							
Dept 000							
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	202521980111	07/22/25	43.78	71389
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206970772109	07/22/25	22.86	71389
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206970772108	07/22/25	23.39	71389
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206970772107	07/22/25	29.79	71389
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206970772106	07/22/25	26.32	71389
48-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206259368884	07/22/25	11.53	71389
48-000-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	206.62	71294
48-000-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	1,450.95	71441
48-000-974.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	207.43	71294
Total For Dept 000						2,022.67	
Total For Fund 248 Downtown Development Authority						2,022.67	
Fund 271 LIBRARY FUND							
Dept 000							
71-000-716.000	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	(41.81)	71304
71-000-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	(1,878.35)	71371
71-000-727.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUFFY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	822.47	71361
71-000-728.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUFFY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	406.50	71361
71-000-728.000	06/20/25	WORLD BOOK, INC	BOOKS	ARI0009615 - 91	07/08/25	150.00	71365
71-000-728.000	04/30/25	CAVENDISH SQUARE PUBLISHING	BOOKS	CAL351653I - 91	07/08/25	186.03	71374
71-000-728.000	07/16/25	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	9162	07/22/25	235.68	71453
71-000-728.100	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUFFY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	351.69	71361
71-000-728.100	07/16/25	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	9162	07/22/25	2,885.34	71453
71-000-728.200	07/03/25	MIDWEST TAPE LLC	AUDIO/VISUAL BOOKS	9157	07/08/25	69.72	71318
71-000-728.200	07/07/25	PROQUEST LLC	AUDIO/VISUAL BOOKS	70904620 - 9161	07/22/25	980.00	71422
71-000-730.000	05/15/25	INFOUSA MARKETING, INC.	CITY DIRECTORY - LIBRARY	10004316968 - 9	07/08/25	275.00	71305
71-000-732.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUFFY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	1,476.05	71361
71-000-850.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUFFY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	318.78	71361

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 271 LIBRARY FUND							
Dept 000							
271-000-901.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUDDY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	370.47	71361
271-000-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	601014026541	07/22/25	2,330.18	71389
271-000-930.000	07/07/25	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	642.86	71445
271-000-936.000	07/03/25	PROFESSIONAL BUILDING SERVIC	JUNE 2025 CUSTODIAL SVCS - LIBRARY	8764 - 9156	07/08/25	890.00	71326
271-000-956.000	06/20/25	WILDFIRE CREDIT UNION	PRINT EXP/MUDPUDDY/AMZN/SPECTRUM/H	JUNE 2025 - 915	07/08/25	205.89	71361
271-000-956.000	07/10/25	PLASTICARDS INC	LIBRARY PATRON SIDE KEY TAG COMBOS	00162505 - 9159	07/22/25	1,211.00	71420
271-000-970.000	06/20/25	JOLETEC INC	COMPUTER SERVICES - LIBRARY	137577 - 9154	07/08/25	3,091.00	71307
271-000-974.000	07/03/25	LEDDY ELECTRIC INC.	SVC WRK - LIBRARY	3105 - 9160	07/22/25	2,763.55	71405
Total For Dept 000						17,742.05	
Total For Fund 271 LIBRARY FUND						17,742.05	
Fund 587 STATE OF MICHIGAN GRANT							
Dept 000							
587-000-800.000	07/08/25	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	06/03/25-07/01/	07/08/25	11,474.88	1082
587-000-800.000	07/21/25	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STTN IMPRVMTS	0000227908	07/22/25	13,086.12	1091
587-000-800.000	07/22/25	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	JULY 2025	07/22/25	19,873.04	1094
587-000-974.450	01/28/25	BOARD OF COUNTY ROAD COMM	THOMAS RD - CRUSH & SHAPE - PHOENI	19931	07/22/25	21,386.85	1090
587-000-974.590	06/17/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	S046439	07/08/25	500.00	1081
587-000-974.591	06/30/25	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - BOOSTER STTN P - W	647085	07/08/25	351,396.00	1079
587-000-974.591	07/02/25	MARLO CO LAWN SPRINKLER SYS	SPRING START UP - WRK ORD 140282 -	129445	07/08/25	486.57	1080
587-000-974.591	06/23/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S045942	07/08/25	8,300.00	1081
587-000-974.591	06/03/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S046188	07/08/25	135.00	1081
587-000-974.591	06/23/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S046273	07/08/25	18,950.00	1081
587-000-974.591	06/26/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S046540	07/08/25	2,000.00	1081
587-000-974.591	07/01/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER - CREDIT	S046661	07/08/25	(1,000.00)	1081
587-000-974.591	06/30/25	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 05/25/25-06/30/25	131335SG2021-PP	07/22/25	803,736.93	1089
587-000-974.591	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	205458592496	07/22/25	135.66	1092
587-000-974.591	07/08/25	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S046680	07/22/25	1,352.00	1093
587-000-974.593	06/27/25	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STTN IMPRVMTS	0000227728	07/08/25	192,976.56	1078
587-000-974.593	07/21/25	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STTN IMPRVMTS	0000227908	07/22/25	153,954.40	1091
Total For Dept 000						1,598,744.01	
Total For Fund 587 STATE OF MICHIGAN GRANT						1,598,744.01	
Fund 590 SEWER FUND							
Dept 000							
590-000-202.000	07/08/25	TITLEOCITY	UB refund for account: RIVN-000295	07/08/2025	07/08/25	46.95	71354
Total For Dept 000						46.95	
Dept 536 ADMINISTRATION							
590-536-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	1,460.41	71371
590-536-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	49.71	71311
590-536-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	10.74	71371
590-536-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	149.00	71304
590-536-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	149.01	71395
590-536-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	15.44	71311
590-536-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	59.71	71294
590-536-740.000	06/27/25	PRINT EXPRESS OFFICE PRODUCT	MISSED YOU DOOR HANGERS - DPW	0106952-001	07/08/25	141.00	71323
590-536-740.000	07/03/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY WA	07/03/2025	07/08/25	390.54	71356
590-536-740.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	16.48	71402
590-536-740.000	07/09/25	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES - DPW	0107019-001	07/22/25	27.49	71421
590-536-740.000	07/08/25	REIMOLD PRINTING CORPORATION	JULY WATER BILLS - FOLD/INSERT/DEL	80344	07/22/25	103.45	71426

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-960.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	248.09	71294
Total For Dept 536 ADMINISTRATION						2,821.07	
Dept 540 OPERATIONS & MAINTENANCE							
90-540-715.000	07/09/25	MADISON NATIONAL LIFE	2ND QUARTER 2025	CLAIM #80664	07/22/25	70.41	71407
90-540-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	4,606.19	71371
90-540-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	166.06	71311
90-540-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	40.42	71371
90-540-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	397.49	71304
90-540-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	474.07	71395
90-540-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	51.09	71311
90-540-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	58.95	71294
90-540-810.000	07/07/25	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	350.00	71445
90-540-817.000	03/20/25	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	236332	07/08/25	735.25	71343
90-540-850.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	127.03	71294
90-540-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	64.68	71294
90-540-920.000	06/26/25	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	202788901659	07/01/25	2,026.90	71277
90-540-920.000	07/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203322882202	07/22/25	2,806.75	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	201454088034	07/22/25	103.64	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	201454088033	07/22/25	208.31	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 840 VANWORMER RD	201098214149	07/22/25	58.87	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	204123798502	07/22/25	168.87	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202344002894	07/22/25	140.20	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	202788927875	07/22/25	28.69	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	202521978235	07/22/25	44.16	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205547575096	07/22/25	28.69	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205814509374	07/22/25	663.14	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD P	202255024325	07/22/25	1,166.16	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	202166012965	07/22/25	166.44	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	205458594345	07/22/25	28.69	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	201988046232	07/22/25	140.85	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	207148081558	07/22/25	21.48	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	202433005418	07/22/25	252.91	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	203589867218	07/22/25	89.05	71389
90-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	204568743882	07/22/25	383.91	71389
90-540-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	97.22	71294
90-540-930.000	06/23/25	R.B. SATKOWIAK'SCITY SEWER C	6881 WALLACE	0625-413	07/08/25	400.00	71329
90-540-930.000	06/30/25	R.B. SATKOWIAK'SCITY SEWER C	455 S RIVER/6660 GRATIOT/FROST & L	0625-697	07/08/25	55.00	71329
90-540-930.000	06/30/25	STONE QUEST INC	BEACH PEBBLES/ATH FIELD MARKER/STO	JUNE 2025	07/08/25	483.04	71345
90-540-930.000	06/25/25	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	82079/1	07/08/25	12.99	71363
90-540-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	1,074.04	71402
90-540-930.000	07/16/25	R.B. SATKOWIAK'SCITY SEWER C	10950 GRATIOT RD	0725-307	07/22/25	402.50	71425
90-540-930.000	07/07/25	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE - 251 MILLER CT	212284729	07/22/25	35.60	71446
90-540-930.000	07/07/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 251 MILLER CT	212288079	07/22/25	71.19	71446
90-540-938.000	06/30/25	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW	JUNE 2025	07/08/25	37.47	71339
90-540-938.000	06/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2025	07/22/25	7.49	71416
90-540-938.000	07/10/25	DRIVE COLLISION CENTERS	FINAL BILL - REPAIR - 2025 FORD F2	REPAIR ORDR 602	07/22/25	4,237.49	71397
90-540-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	762.57	71341
Total For Dept 540 OPERATIONS & MAINTENANCE						23,345.95	
pt 900 CAPITAL CONTROL							
90-900-970.000	07/09/25	WOHLFEIL HARDWARE	DROP SPREADER - DPW	11610 - 82156/1	07/22/25	1,949.50	71450
90-900-974.000	06/30/25	DIVERSIFIED NATIONAL TITLE A	SETTLEMENT STATEMENT - 173 MILLER	2025-1	07/01/25	109,938.84	71278

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 07/01/2025 - 07/28/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 900 CAPITAL CONTROL							
590-900-974.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	1,442.00	71294
590-900-974.175	06/17/25	PRECISION LAWN SPRINKLERS	HSC PRJCT - DIVISION C	90376	07/08/25	452.48	71281
590-900-974.175	03/20/25	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVM	236324	07/08/25	439.25	71282
590-900-974.175	07/08/25	THOMAS TWP GENERAL FUND	HSC- ADMIN FEES - MARCH 2025 THRU	03/20/25-06/17/	07/08/25	17.83	71283
590-900-974.175	01/28/25	BOARD OF COUNTY ROAD COMM	HSC PRJCT - ROAD WRK - SANITARY FO	19930	07/22/25	9,943.35	71458
590-900-974.175	07/24/24	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	S042656	07/22/25	7,912.00	71459
590-900-974.175	07/22/25	THOMAS TWP GENERAL FUND	HSC - ADMIN FEES - JULY 2025	JULY 2025	07/22/25	357.11	71460
Total For Dept 900 CAPITAL CONTROL						132,452.36	
Total For Fund 590 SEWER FUND						158,666.33	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	07/08/25	KRAMER, LEONA	UB refund for account: SHID-008300	07/08/2025	07/08/25	41.37	71309
591-000-202.000	07/08/25	TITLEOCITY	UB refund for account: RIVN-000295	07/08/2025	07/08/25	43.37	71354
591-000-610.000	07/14/25	COBBLESTONE COMMERCIAL	REFUND - METER CONNECTION SIZE	PERMIT 24-21	07/22/25	589.06	71388
Total For Dept 000						673.80	
Dept 536 ADMINISTRATION							
591-536-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	1,460.41	71371
591-536-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	49.71	71311
591-536-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	10.74	71371
591-536-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	149.00	71304
591-536-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	149.01	71395
591-536-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	15.44	71311
591-536-740.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	59.71	71294
591-536-740.000	06/27/25	PRINT EXPRESS OFFICE PRODUCT	MISSED YOU DOOR HANGERS - DPW	0106952-001	07/08/25	141.00	71323
591-536-740.000	07/03/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY WA	07/03/2025	07/08/25	390.54	71356
591-536-740.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	16.49	71402
591-536-740.000	07/09/25	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES - DPW	0107019-001	07/22/25	27.50	71421
591-536-740.000	07/08/25	REIMOLD PRINTING CORPORATION	JULY WATER BILLS - FOLD/INSERT/DEL	80344	07/22/25	103.46	71426
591-536-804.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	431.00	71294
591-536-960.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	248.09	71294
Total For Dept 536 ADMINISTRATION						3,252.10	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-715.000	07/09/25	MADISON NATIONAL LIFE	2ND QUARTER 2025	CLAIM #80664	07/22/25	70.41	71407
591-540-716.000	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	4,606.19	71371
591-540-716.100	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	166.06	71311
591-540-716.100	06/20/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-07/20-08/1	07/08/25	40.42	71371
591-540-716.200	07/01/25	DELTA DENTAL	JULY 2025 PREMIUM	RIS0006441742	07/08/25	397.49	71304
591-540-716.200	08/01/25	DELTA DENTAL	AUGUST 2025 PREMIUM	RIS0006500608	07/22/25	474.07	71395
591-540-716.300	07/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2025	07/08/25	51.09	71311
591-540-810.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	58.95	71294
591-540-810.000	07/04/25	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	90065958	07/08/25	(436.45)	71369
591-540-810.000	06/28/25	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80200642	07/08/25	436.45	71369
591-540-810.000	07/03/25	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80203603	07/08/25	438.27	71369
591-540-810.000	07/07/25	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE	11497	07/22/25	792.86	71445
591-540-817.000	03/20/25	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	236332	07/08/25	735.25	71343
591-540-850.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	13.16	71294
591-540-850.100	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	64.68	71294
591-540-920.000	06/30/25	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	203055879568	07/08/25	28.69	71301
591-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	201632063313	07/22/25	203.50	71389

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
91-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	202077041587	07/22/25	28.69	71389
91-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	205814509374	07/22/25	663.14	71389
91-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE	202255023208	07/22/25	28.69	71389
91-540-920.000	07/16/25	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	203322888222	07/22/25	73.59	71389
91-540-927.000	06/30/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	06/30/2025	07/08/25	283,855.46	71297
91-540-927.100	06/30/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	06/30/2025	07/08/25	112,707.00	71297
91-540-930.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	97.22	71294
91-540-930.000	06/27/25	MARLO CO LAWN SPRINKLER SYS	SVC CALL - WRK ORD 142226 - ELEVAT	129279	07/08/25	297.35	71314
91-540-930.000	06/30/25	R.B. SATKOWIAK'SCITY SEWER C	455 S RIVER/6660 GRATIOT/FROST & L	0625-697	07/08/25	55.00	71329
91-540-930.000	06/30/25	STONE QUEST INC	BEACH PEBBLES/ATH FIELD MARKER/STO	JUNE 2025	07/08/25	483.05	71345
91-540-930.000	06/25/25	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	82079/1	07/08/25	13.00	71363
91-540-930.000	07/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JULY 2025	07/22/25	1,074.04	71402
91-540-930.000	07/11/25	MARLO CO LAWN SPRINKLER SYS	REPAIR WRK - WRK ORDR 143336 - ELE	129625	07/22/25	188.26	71409
91-540-930.000	07/10/25	MICHIGAN PIPE & VALVE	CURB BOX - DPW	S046764	07/22/25	2,735.00	71413
91-540-930.000	04/01/24	MICHIGAN PIPE & VALVE	CAMLOCK - DPW	S041080-01	07/22/25	160.00	71414
91-540-930.000	07/07/25	TRUGREEN PROCESSING CENTER	GRUB PREVENTATIVE - 251 MILLER CT	212284729	07/22/25	35.59	71446
91-540-930.000	07/09/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 1129 N GRAHAM RD	212544982	07/22/25	904.17	71446
91-540-938.000	06/30/25	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW	JUNE 2025	07/08/25	37.48	71339
91-540-938.000	06/30/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JUNE 2025	07/22/25	7.49	71416
91-540-938.000	07/10/25	DRIVE COLLISION CENTERS	FINAL BILL - REPAIR - 2025 FORD F2	REPAIR ORDR 602	07/22/25	4,237.49	71397
91-540-938.100	06/30/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	105742438	07/08/25	762.57	71341
Total For Dept 540 OPERATIONS & MAINTENANCE						416,585.37	
Dept 900 CAPITAL CONTROL							
91-900-970.000	07/09/25	WOHLFEIL HARDWARE	DROP SPREADER - DPW	11610 - 82156/1	07/22/25	1,949.50	71450
91-900-974.000	06/30/25	DIVERSIFIED NATIONAL TITLE A	SETTLEMENT STATEMENT - 173 MILLER	2025-1	07/01/25	109,938.84	71278
91-900-974.000	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	1,442.00	71294
Total For Dept 900 CAPITAL CONTROL						113,330.34	
Total For Fund 591 WATER FUND						533,841.61	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
96-000-808.000	06/30/25	MID MICHIGAN WASTE AUTHORITY	MAY SOLID WASTE SERVICES	MAY 2025	07/08/25	84,518.65	71317
96-000-930.000	06/24/25	RUSS' SIGN RENTAL	EARLY TRASH PICK-UP SIGNS	22542	07/08/25	665.00	71332
96-000-930.000	06/16/25	WM CORPORATE SERVICES, INC	TRASH & TREASURE - DELIVERY 30YD O	8073123-1734-8	07/08/25	900.00	71362
96-000-930.000	07/01/25	WM CORPORATE SERVICES, INC	TRASH & TREASURE - (3) 30YD ROLLOF	8076117-1734-7	07/22/25	2,066.04	71448
96-000-940.100	07/22/25	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/22/25	1,487.16	71441
Total For Dept 000						89,636.85	
Total For Fund 596 MUNICIPAL REFUSE FUND						89,636.85	
Fund 603 TECHNOLOGY FUND							
Dept 000							
03-000-745.200	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	263.88	71294
03-000-745.250	06/25/25	CHOICEONE BANK	SITEONE/AMZN/ZOOM/SMARTSIGN/BOEHLE	JUNE 2025	07/08/25	2,463.76	71294
03-000-745.275	06/23/25	VISUAL EDGE IT, INC	KYOCERA - 3011I - 06/27/25-07/26/2	24AR2753028	07/08/25	142.94	71358
03-000-745.275	06/25/25	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 03/27/	AR134133	07/08/25	214.46	71373
Total For Dept 000						3,085.04	
Total For Fund 603 TECHNOLOGY FUND						3,085.04	

DB: Thomas Township

Page: 13/14

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-216.450	07/02/25	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 07/01/25-07/02/25 -	SUMMER 2025	07/08/25	291.09	71349
703-000-216.450	07/17/25	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 07/03/25-07/17/25 -	SUMMER 2025	07/22/25	5,837.37	71440
703-000-222.000	07/02/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/25-07/02/25	SUMMER 2025	07/08/25	13,015.97	71334
703-000-222.000	07/17/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/03/25-07/17/25	SUMMER 2025	07/22/25	260,255.30	71429
703-000-222.400	07/02/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/25-07/02/25	SUMMER 2025	07/08/25	2,702.26	71335
703-000-222.400	07/11/25	THOMAS TWP GENERAL FUND	SUMMER 2025 TAX COLLECTION REIMBUR	SUMMER 2025	07/22/25	13,405.00	71440
703-000-222.400	07/17/25	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/03/25-07/17/25	SUMMER 2025	07/22/25	322,028.93	71430
703-000-236.200	06/27/25	MI DEPT OF AGRICULTURE & RUR	QUALIFIED FOREST PROGRAM	2025	07/08/25	669.59	71316
Total For Dept 000						618,205.51	
Total For Fund 703 TAX FUND						618,205.51	

Page: 14/14

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			3,799.79
			Fund 101 GENERAL OPERATING FUND			296,314.94
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			15,180.41
			Fund 206 FIRE APPARATUS			6,528.76
			Fund 207 PUBLIC SAFETY-POLICE			80,295.16
			Fund 248 Downtown Development Author			2,022.67
			Fund 271 LIBRARY FUND			17,742.05
			Fund 587 STATE OF MICHIGAN GRANT			1,598,744.01
			Fund 590 SEWER FUND			158,666.33
			Fund 591 WATER FUND			533,841.61
			Fund 596 MUNICIPAL REFUSE FUND			89,636.85
			Fund 603 TECHNOLOGY FUND			3,085.04
			Fund 703 TAX FUND			618,205.51
Total For All Funds:						3,424,063.13

07/28/2025 11:23 AM

User: ALEIGHA

DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP

INVOICE DUE DATES 07/01/2025 - 07/28/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: CS100

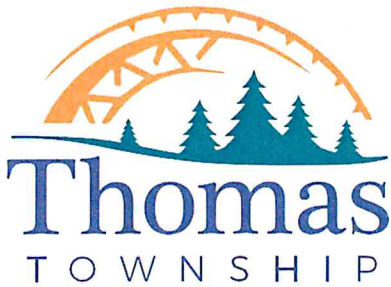
Page: 13/13

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			3,799.79	
			Fund 101 GENERAL OPERATING FUND			296,314.94	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			15,180.41	
			Fund 206 FIRE APPARATUS			6,528.76	
			Fund 207 PUBLIC SAFETY-POLICE			80,295.16	
			Fund 248 Downtown Development Author			2,022.67	
			Fund 271 LIBRARY FUND			17,742.05	
			Fund 590 SEWER FUND			139,544.31	
			Fund 591 WATER FUND			533,841.61	
			Fund 596 MUNICIPAL REFUSE FUND			89,636.85	
			Fund 603 TECHNOLOGY FUND			3,085.04	
			Fund 703 TAX FUND			618,205.51	
			Total For All Funds:			1,806,197.10	

07/28/2025 11:21 AM
User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/01/2025 - 07/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: SB590

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:			Fund 590 SEWER FUND			19,122.02	
			Total For All Funds:			<u>19,122.02</u>	



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Joe Gill from the Fire Department.
- **EXPLANATION OF TOPIC:** Joe Gill has submitted his resignation from the paid-on-call fire department. In his email, he explains that a life with children has made it a challenge to keep up. He wishes to focus more on his family. Joe has served on the fire department for 8 years. 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 Joe Gill from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Peter Stevens from the Fire Department.
- **EXPLANATION OF TOPIC:** Peter Stevens has submitted a letter of resignation from the paid-on-call fire department. In his letter, he explains that his decision is for personal reasons. Peter has served on the fire department for 16 years. 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 Peter Stevens from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Approve Fire Department Policies
- **EXPLANATION OF TOPIC:** Over the past several months, our department has been working to review and update our internal policies. Most of the revisions involve changes in language and procedural clarifications aimed at streamlining operations and ensuring consistency across all levels of service.

A few updates reflect recent changes to state training requirements, which we've incorporated to maintain compliance and ensure our personnel are adequately prepared. The most significant revision involves our Equipment Response Policy, which has been updated to reflect recent apparatus replacements and reassignments.

These updates also include adjustments to ensure compliance with evolving laws that impact our operations. Staying current with fire service standards—as viewed by both our Risk Manager and the Insurance Services Office—is essential, and these revisions reflect our commitment to best practices and professional accountability.

Due to the number of pages, a printed copy is not included with the agenda item. Upon request, a digital or printed copy of the policies will be provided.

All proposed updates have been reviewed and approved by the Public Safety Committee, the Township Manager, and the Township Attorney. I am now requesting your approval to formally adopt these revisions and implement them in our updated policy manual.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** None, a digital copy available upon request.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the fire department policy manual.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the Corporal Job Description
- **EXPLANATION OF TOPIC:** The Police Department is proposing the creation of a Corporal position, which would be a new addition to the department's organizational structure. This role has not existed previously but is seen as a logical step in preparing personnel for future leadership roles.

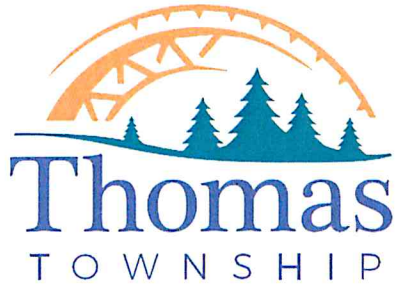
Attached is the Corporal Job Description, which was adapted from the existing Sergeant job description with several responsibilities removed. The Corporal position is intended to provide a structured opportunity for leadership development and will serve as a training role under the supervision of current leadership.

Key points of the proposed Corporal position:

- The Corporal will remain within the union.
- The position will *not* carry disciplinary authority.
- Responsibilities will include but limited to clerking reports and serving as acting supervisor when the Sergeant is on vacation, as scheduling permits.
- Additional duties will be assigned as the Corporal progresses in their training.

This role will help bridge the gap between patrol officer and supervisory positions, providing valuable experience to officers with leadership potential while maintaining operational flexibility. The position has been presented and approved by the union membership.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Job description.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Corporal job description.
- **ROLL CALL VOTE REQUIRED:** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

THOMAS TOWNSHIP POLICE CORPORAL

SUMMARY

The Corporal is responsible for enforcement of all State laws and Local ordinances, whether said laws are traffic or criminal in nature. Responsible for general patrol duties within the Township, which includes responding to calls for assistance for police services. In the absence of the Chief of Police, and Sergeant assumes the duties of the Chief and Sergeant as they relate to the day-to-day operation of the department excluding policy setting decision-making.

SUPERVISION RECEIVED

Work is performed under supervision of the Police Chief and Sergeant.

SUPERVISION EXERCISED

Supervisory Control is exercised over patrol officers.

RESPONSIBILITIES AND ESSENTIAL DUTIES AND FUNCTIONS

The duties are intended to describe the general nature and level of work being performed by personnel assigned to this classification. They are not to be considered as an exhaustive list of all job duties performed by personnel so classified.

I. TRAFFIC SUPERVISION RESPONSIBILITIES

- A. Apprehends traffic violators upon the roadways under the control of the Township.
- B. Issues verbal warning to traffic violators, when in his/her opinion, such action is appropriate.
- C. Issues summons and signs complaints when such action is necessary, in his/her opinion and is not in conflict with departmental policy.
- D. Prepares all cases, which are brought to Court, thoroughly and completely.

- E. Testifies in Court honestly, impartially, and convincingly, bearing in mind, he/she is the witness relating facts, so the *Court* may pass judgement.
- F. Serves all warrants regardless of whether the source of the warrant is this department or another department.
- G. Regulates traffic on Township roadways when such action is necessary to facilitate the movement of traffic.
- H. Investigates all traffic accidents occurring within Thomas Township during his/her tour of duty. Conducts complete inquiries into the accidents and attempt to ascertain the cause or causes of the accidents.
- I. Takes control of any emergency at which he/she is present.

II. PATROL RESPONSIBILITIES

- A. Observes all traffic hazards in the Township and reports them to the Sergeant or Chief of Police.
- B. Checks all abandoned cars and cars parked in unusual locations for the purpose of detecting criminal activities.
- C. Checks traffic for motorists who need assistance and provide them with such aid as is practical under the circumstances.
- D. Strives to acquire information concerning all types of law violations within his/her patrol area and takes action or relays the information to the proper department/Township sections.
- E. Strives to cultivate the contacts essential to good law enforcement work.
- F. Patrols in a manner calculated to provide the greatest deterrent value and shall limit stops to those essential to furthering the purpose of patrol work.

III. PUBLIC RELATIONS RESPONSIBILITIES

- A. Addresses all violators in a firm, courteous manner, calculated to develop respect and confidence in the officer and department.
- B. Cultivates genial relations with other Township officials, staff and employees, for the purpose of promoting mutual trust and respect.
- C. Renders courteous assistance to all stranded motorists and gives reliable information in a courteous manner to those seeking it.

IV. KNOWLEDGE RESPONSIBILITY

- A. Knows all criminal statutes which the department has the responsibility for enforcing.
- B. Knows all sections of the State and Township laws dealing with traffic.
- C. Knows the policies, procedures and general orders of the department dealing with all matters that come within the area of responsibility.
- D. Has general knowledge of Township, other governmental agencies, the person in charge and the enforcement activities of all enforcement agencies in the area.

V. COORDINATION AND COOPERATION RESPONSIBILITY

- A. Assists other enforcement agencies when so requested, if the request is compatible with department policy.
- B. Assists and works with other agencies in the time of sudden emergency when such assistance is needed.

VI. CRIMINAL LAW ENFORCEMENT RESPONSIBILITIES

- A. Arrests, assists in prosecuting or release to the proper agency, all fugitives apprehended in the course of routine patrol duties.
- B. Investigates, arrests and assists in prosecuting any criminal complaint assigned by a superior officer.
- C. Conveys any information obtained, related to a violation of criminal law, of which is not a direct responsibility of the department.

VII. ECONOMY AND EQUIPMENT RESPONSIBILITY

- A. Maintains all equipment issued to oneself in good condition and using it as efficiently and economically as possible, in view of the work necessary to accomplish.
- B. Maintains personal equipment, such as uniforms, guns, handcuffs, etc., in good repair. Personal equipment shall be completely, neat, free from blemishes and in good working order.
- C. Strives to keep the patrol vehicle in good condition. Takes all reasonable precautions to avoid accidents. Reports all vehicle defects, which need correction, to superior officers.
- D. Keeps all the necessary materials and equipment in the patrol vehicle to properly meet responsibilities.

- E. Responsible for reading and placing in one's manual, all general orders issued by the department. He/she shall keep available for easy reference, a complete file of all general orders and shall be guided by them in all situations.

VIII. RECORDS AND REPORTING RESPONSIBILITIES

- A. Completes all reports required, completely and promptly and forward them to the proper authority within the prescribed time.
- B. Completes all reports in a manner that can be easily read and understood. Completes all items required and all necessary pertinent information.
- C. Reviews all case reports, accident reports and traffic citations issued by the department for accuracy and completeness. (In absence of Sergeant)

IX. SUPERVISORY REQUIREMENTS

- A. Assumes full command of the department when so ordered by the Chief. Executes all orders of the Chief in a prompt and efficient manner.
- B. Makes decisions and issue orders willingly, within the scope of the authority and accept the responsibility for one's own determinations and decisions. He/she will not abuse authority, but will be ready to shoulder responsibility and exercise it judiciously.
- C. Never explodes or "chew out" an officer for making a mistake
- D. Performs those administrative tasks assigned to him/her by the Chief with the purpose of maintaining a safe, efficient, and harmonious work environment.
- E. **Will not be responsible for discipline.**

X. PHYSICAL REQUIREMENTS

- A. Keeps in good physical health.
- B. Maintains composure under pressure and make decisions on an intelligent rather than emotional basis.

TRAINING

Must be currently licensed as a Police Officer by the Michigan Commission on Law Enforcement Standards. Also, must successfully complete, and retain proficiently, in any training, or certification courses, mandated by State Law, M.C.O.L.E.S. and/or as directed by the Chief of Police.

EDUCATION

Must possess minimum of an associate's degree in criminal justice or related field and have five years experience at Thomas Twp. Police Department.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the promotion of Derek Smith to Corporal
- **EXPLANATION OF TOPIC:** As the department's administration is nearing the end of their careers, we need to look forward to our replacements. Derek Smith has been at Thomas Township for over six years. Derek is a knowledgeable police officer and has shown interest in becoming a leader in the Thomas Township Police Department. He brings a sharp mind with new and fresh ideas to improve this department. The goal is to train Derek in the administration duties and have him fill in on occasion. This was taken to the patrol division, where they voted in favor of the promotion and to keep Derek in the union, as he will not be disciplining the officers.

The promotion of Derek Smith will be based on Board Approval and an MOU signed with the union.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the promotion of Derek Smith to Corporal.
- **ROLL CALL VOTE REQUIRED:** No.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Approve hiring Kelly Campbell with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department is pleased to recommend Kelly Campbell for appointment as a probationary paid-on-call firefighter. Kelly recently completed the interview process and made a strong impression as a well-qualified and committed candidate. His name has been presented and approved by the Personnel Committee.

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

- Physical examination
- Agility testing
- Background check

Kelly is currently certified in both firefighting and emergency medical services, and we believe his skills and experience will be a valuable asset to our department. We respectfully recommend his appointment, pending successful completion of the above requirement.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Kelly Campbell with contingencies, as a probationary paid-on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Approve hiring Amanda Gillis with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department is recommending Amanda Gillis for appointment as a probationary paid-on-call firefighter. Amanda has completed the interview process, during which she demonstrated the skills, experience, and demeanor we seek in a candidate. Her name was presented and approved by the Personnel Committee and received favorable consideration.

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

- Physical examination
- Agility testing
- Background check

Although Amanda does not reside in Thomas Township, our policy allows for hiring candidates outside of our Township. Amanda currently resides in Tittabawassee Township and is an active member of their fire department. Their Fire Chief has been informed of her interest in joining our department and has expressed full support. Amanda holds current certifications in both firefighting and emergency medical services, making her well-qualified to serve. We believe she will be a valuable addition to our team and recommend her appointment pending the successful completion of the above conditions.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported
by _____ to hire: Amanda Gillis with contingencies, as a probationary paid-on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

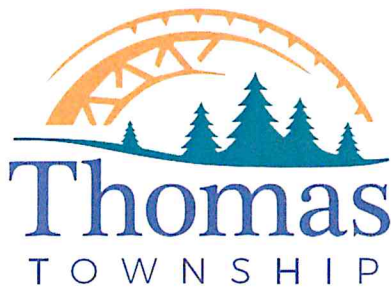
- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Approve hiring Steven Orloff with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department is pleased to recommend Steven Orloff for appointment as a probationary paid-on-call firefighter. Steven recently completed the interview process and made a strong impression as a well-qualified and committed candidate. His name has been presented and approved by the Personnel Committee.

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

- Physical examination
- Agility testing
- Background check

Steven is currently certified in both firefighting and emergency medical services, and we believe his skills and experience will be a valuable asset to our department. We respectfully recommend his appointment, pending successful completion of the above requirement.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Steven Orloff with contingencies, as a probationary paid-on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

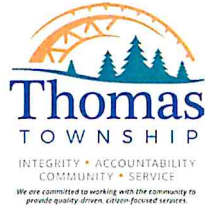
TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Approve hiring Courtney Taylor with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department is pleased to recommend Courtney Taylor for appointment as a probationary paid-on-call firefighter. Courtney recently completed the interview process and made a strong impression as a well-qualified and committed candidate. Her name has been presented and approved by the Personnel Committee.

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

- Physical examination
- Agility testing
- Background check

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUPPORTING DOCUMENTATION:** Application
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Courtney Taylor with contingencies, as a probationary paid-on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF THOMAS,
SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of petitions of property owners within the Township signed by the record owners of land whose residential units constitute not less than 10% of the number of parcels of land in the district described as THE GREENS AT APPLE MOUNTAIN SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to recover the past and future operational costs of EIGHT (8) 81 WATT ACORN LED STREETLIGHTS to create a special assessment district for the recovery of the cost thereof by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and within which the cost thereof is proposed to be assessed is more specifically described as follows:

Parcel	Property Address
28-12-3-03-3000-001	4300 Village Green
28-12-3-03-3000-002	4284 Village Green
28-12-3-03-3000-003	4242 Village Green
28-12-3-03-3000-004	4226 Village Green
28-12-3-03-3000-005	4212 Village Green
28-12-3-03-3000-006	4196 Village Green
28-12-3-03-3000-007	4184 Village Green
28-12-3-03-3000-008	4168 Village Green
28-12-3-03-3000-009	4154 Village Green
28-12-3-03-3000-010	4138 Village Green
28-12-3-03-3000-011	4124 Village Green
28-12-3-03-3000-012	4110 Village Green
28-12-3-03-3000-013	4100 Village Green
28-12-3-03-3000-014	4092 Village Green
28-12-3-03-3000-015	4080 Village Green
28-12-3-03-3000-016	4070 Village Green
28-12-3-03-3000-017	4052 Village Green
28-12-3-03-3000-018	4036 Village Green
28-12-3-03-3000-019	4032 Village Green
28-12-3-03-3000-020	4031 Village Green

28-12-3-03-3000-021	4037 Village Green
28-12-3-03-3000-022	4049 Village Green
28-12-3-03-3000-023	4059 Village Green
28-12-3-03-3000-024	4071 Village Green
28-12-3-03-3000-025	4125 Village Green
28-12-3-03-3000-026	4143 Village Green
28-12-3-03-3000-027	4155 Village Green
28-12-3-03-3000-028	4169 Village Green
28-12-3-03-3000-029	4183 Village Green
28-12-3-03-3000-030	4195 Village Green
28-12-3-03-3000-031	4205 Village Green
28-12-3-03-3000-032	4219 Village Green
28-12-3-03-3000-033	4231 Village Green
28-12-3-03-3000-034	4241 Village Green
28-12-3-03-3000-035	4265 Village Green
28-12-3-03-3000-036	4271 Village Green
28-12-3-03-3000-037	4283 Village Green
28-12-3-03-3000-038	4295 Village Green
28-12-3-03-3000-039	4309 Village Green
28-12-3-03-3000-040	4321 Village Green

PLEASE TAKE FURTHER NOTICE that the Township Board has received engineering plans showing the improvements and locations thereof together with an estimate to recover past and future operational costs in the approximate amount of \$76.06 per parcel for the first year, and \$38.03 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting in the district and has placed the same on file with the Township Clerk, and will consider a Resolution tentatively declaring its intention to make said improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the Township Clerk from the date of this Notice until and including the date of the public hearing thereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon said Petition, Plans, District and Estimate of Costs will be held at the Thomas Township Public Safety Building at 8215 Shields Drive, Saginaw, MI 48609, within Thomas Township commencing at 7 o'clock p.m. on August 4, 2025.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing are required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

At such hearing, the Board will consider any objections to any of the foregoing matters as well as any revisions, corrections, amendments, or changes to said Plans, Estimates, and Cost to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Michael Thayer
Thomas Township Clerk

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approval of Resolution 25-13 to create the Greens at Apple Mountain Special Assessment Street Lighting District and to direct the Supervisor to prepare a special assessment roll for the September 8, 2025, Board Meeting.
- **EXPLANATION OF TOPIC:** In July 2024, it was brought to the Township's attention that streetlights had been installed in The Greens at Apple Mountain but were not being billed through Consumers Energy nor included in residents' property taxes. Upon investigation, it was discovered that, although Consumers Energy had installed the lights, they were not charging the Township for operational costs due to an incorrectly completed form.

While the Township had initially been contacted about the installation, the developer proceeded to pay Consumers Energy directly without completing the necessary steps to establish a special assessment district to recover ongoing operating costs. As a result, no formal mechanism was in place to collect these costs from the residents.

Once the issue was identified, the Township mailed a letter to affected residents, along with a petition to establish a special assessment district. A sufficient number of signatures were received, allowing the Township to move forward with creating the assessment district to recover streetlight operating costs going forward.

The Township received a petition requesting the continuation of the operation of eight (8) 81-watt ACORN LED Street lights. The appropriate documents for our approval have been received. Once the Board has approved the creation of the Greens at Apple Mountain Special Assessment Street Lighting District, we will hold another public hearing in September to confirm the street lighting district special assessment roll and the costs for each year. Tentative costs are as follows:

First year - The Township incurred the cost of the first year of the streetlights; however, due to the special assessment district not being established, the costs were not included in the 2024 winter taxes. This cost will be included in the amounts added to the winter property taxes in 2025. The estimated amount per parcel for year one is \$76.06. Additional costs for publications and notices for the public hearings required to establish the special assessment district will be included in the final assessment amount once these are completely compiled.

Second year - Estimated operational costs of \$2,892.56 divided equally among the 40 lots would be \$38.03; this cost could change based on electrical costs for each subsequent year.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Location plans from Consumers, Resolution, Assessor's Certificate and Petitions.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve resolution 25-13 to create the Greens at Apple Mountain Special Assessment Street Lighting District, and to direct the supervisor to prepare a special assessment roll for the September 8, 2025 Board Meeting.
- **ROLL CALL VOTE REQUIRED?** Yes

25-13
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION FOR STREET LIGHTING SPECIAL DISTRICT
THE GREENS AT APPLE MOUNTAIN

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 4th day of August, 2025, 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

WHEREAS, the Township Board of the Township of Thomas on its motion and on the request of the real property owners of the proposed Street Lighting Special Assessment District herein, has determined to proceed under provisions of 1931 PA 246, as amended, tentatively declares its intention to recover past and future operational costs along the roadway in the special assessment district described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Township Board has received plans showing the locations and specifications of the street lighting and an estimate of the cost thereof; and

WHEREAS, the Township Board desires to proceed with the operation of the street lighting;

NOW, THEREFORE, BE IT RESOLVED:

1. The plans showing or describing the street lighting and the locations thereof and the estimate of costs thereof shall be filed with the Township Clerk and made available for public examination.
2. The Township Board tentatively declares the intention to recover the past and future operational costs for the street lighting along the roadway of the assessment district described herein.
3. There is hereby tentatively designated a street light special assessment district against which the cost to recover the past and future of the annual energy costs are to be assessed, consisting of the land more particularly described in the notice set forth in paragraph 6 of the resolution. Said payments of the special assessment shall be adjusted from time to time to reflect actual energy and administrative costs for the street lighting provided.
4. The Township Board shall meet at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan on August 4, 2025, at 7:00 pm Michigan Time, at which time and place the Township Board shall hear comments and objections to the proposed street lighting, or the special assessment district thereof.

5. The Township Clerk is hereby ordered to cause notice of such hearing to be published once prior to said hearing in the Saginaw News, Saginaw, Michigan, a newspaper of general circulation in the Township, the publication to be at least ten (10) days before the time of hearing, and to be mailed by first-class mail to all owners of, or persons with interest in, property on the proposed special assessment roll of the Township at least ten (10) full days before the date of said hearing.

6. Said notice shall be in substantially the following form:

**THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

**TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF THOMAS,
SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:**

PLEASE TAKE NOTICE that as a result of petitions of property owners within the Township signed by the record owners of land whose residential units constitute not less than 10% of the number of parcels of land in the district described as THE GREENS AT APPLE MOUNTAIN STREETLIGHTING SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to continue the operation of EIGHT (8) 81 watt ACORN LED streetlights to create a special assessment district for the recovery of the past and future costs thereof by special assessment against the properties benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements have been constructed and within which the cost thereof is proposed to be assessed is more specifically described as follows:

Parcel	Property Address
28-12-3-03-3000-001	4300 Village Green
28-12-3-03-3000-002	4284 Village Green
28-12-3-03-3000-003	4242 Village Green
28-12-3-03-3000-004	4226 Village Green
28-12-3-03-3000-005	4212 Village Green
28-12-3-03-3000-006	4196 Village Green
28-12-3-03-3000-007	4184 Village Green
28-12-3-03-3000-008	4168 Village Green
28-12-3-03-3000-009	4154 Village Green
28-12-3-03-3000-010	4138 Village Green
28-12-3-03-3000-011	4124 Village Green
28-12-3-03-3000-012	4110 Village Green
28-12-3-03-3000-013	4100 Village Green
28-12-3-03-3000-014	4092 Village Green

28-12-3-03-3000-015	4080 Village Green
28-12-3-03-3000-016	4070 Village Green
28-12-3-03-3000-017	4052 Village Green
28-12-3-03-3000-018	4036 Village Green
28-12-3-03-3000-019	4032 Village Green
28-12-3-03-3000-020	4031 Village Green
28-12-3-03-3000-021	4037 Village Green
28-12-3-03-3000-022	4049 Village Green
28-12-3-03-3000-023	4059 Village Green
28-12-3-03-3000-024	4071 Village Green
28-12-3-03-3000-025	4125 Village Green
28-12-3-03-3000-026	4143 Village Green
28-12-3-03-3000-027	4155 Village Green
28-12-3-03-3000-028	4169 Village Green
28-12-3-03-3000-029	4183 Village Green
28-12-3-03-3000-030	4195 Village Green
28-12-3-03-3000-031	4205 Village Green
28-12-3-03-3000-032	4219 Village Green
28-12-3-03-3000-033	4231 Village Green
28-12-3-03-3000-034	4241 Village Green
28-12-3-03-3000-035	4265 Village Green
28-12-3-03-3000-036	4271 Village Green
28-12-3-03-3000-037	4283 Village Green
28-12-3-03-3000-038	4295 Village Green
28-12-3-03-3000-039	4309 Village Green
28-12-3-03-3000-040	4321 Village Green

PLEASE TAKE FURTHER NOTICE that the Township having already incurred the first year of cost of the streetlighting at \$38.03 per parcel and will be collecting the amount of \$38.03 per parcel for the upcoming year making the first tax billing amount in the approximate cost of \$76.06 per parcel for the first year, and \$38.03 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting in the district and has placed the same on file with the Township Clerk, and will consider a Resolution tentatively declaring its intention to make said improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

PLEASE TAKE FURTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the Township Clerk from the date of this Notice until

and including the date of the public hearing thereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon said Petition, Plans, District and Estimate of Costs will be held at the Thomas Township Public Safety Building at 8215 Shields Drive, Saginaw, MI 48609, within Thomas Township commencing at 7 o'clock p.m. on August 4, 2025.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing are required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

At such hearing, the Board will consider any objections to any of the foregoing matters as well as any revisions, corrections, amendments, or changes to said Plans, Estimates, and Cost to said Special Assessment District.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

PLEASE TAKE FURTHER NOTICE that the Thomas Township Supervisor calls for a Public Hearing on September 8, 2025, at 7:00 p.m. to hear comments concerning the confirmation of the Special Assessment Roll for the THE GREENS AT APPLE MOUNTAIN STREET LIGHTING SPECIAL ASSESSMENT DISTRICT.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Tentative Street Lighting Special Assessment District is hereby ratified upon the effective date of said agreement.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

David A. Sommers, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on August 4, 2025, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

EXHIBIT A

THE GREENS AT APPLE MOUNTAIN
STREET LIGHTING ASSESSMENT DISTRICT

NOTICE OF HEARING ON SPECIAL ASSESSMENT
FOR OPERATION OF STREET LIGHTING

Parcel	Property Address
28-12-3-03-3000-001	4300 Village Green
28-12-3-03-3000-002	4284 Village Green
28-12-3-03-3000-003	4242 Village Green
28-12-3-03-3000-004	4226 Village Green
28-12-3-03-3000-005	4212 Village Green
28-12-3-03-3000-006	4196 Village Green
28-12-3-03-3000-007	4184 Village Green
28-12-3-03-3000-008	4168 Village Green
28-12-3-03-3000-009	4154 Village Green
28-12-3-03-3000-010	4138 Village Green
28-12-3-03-3000-011	4124 Village Green
28-12-3-03-3000-012	4110 Village Green
28-12-3-03-3000-013	4100 Village Green
28-12-3-03-3000-014	4092 Village Green
28-12-3-03-3000-015	4080 Village Green
28-12-3-03-3000-016	4070 Village Green
28-12-3-03-3000-017	4052 Village Green
28-12-3-03-3000-018	4036 Village Green
28-12-3-03-3000-019	4032 Village Green
28-12-3-03-3000-020	4031 Village Green
28-12-3-03-3000-021	4037 Village Green
28-12-3-03-3000-022	4049 Village Green
28-12-3-03-3000-023	4059 Village Green
28-12-3-03-3000-024	4071 Village Green
28-12-3-03-3000-025	4125 Village Green
28-12-3-03-3000-026	4143 Village Green
28-12-3-03-3000-027	4155 Village Green
28-12-3-03-3000-028	4169 Village Green
28-12-3-03-3000-029	4183 Village Green

28-12-3-03-3000-030	4195 Village Green
28-12-3-03-3000-031	4205 Village Green
28-12-3-03-3000-032	4219 Village Green
28-12-3-03-3000-033	4231 Village Green
28-12-3-03-3000-034	4241 Village Green
28-12-3-03-3000-035	4265 Village Green
28-12-3-03-3000-036	4271 Village Green
28-12-3-03-3000-037	4283 Village Green
28-12-3-03-3000-038	4295 Village Green
28-12-3-03-3000-039	4309 Village Green
28-12-3-03-3000-040	4321 Village Green



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

www.thomastwp.org

Public Act 188 of 1954 Proceedings
CERTIFICATE
To the Clerk and Township Board
Township of Thomas
County, Michigan

Dear Officials:

This is to certify that I, Sharon Frischman, the Assessing Officer of Thomas Township, Saginaw County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petition for the The Greens at Apple Mountain Streetlight Special Assessment District and I do hereby certify that said petition has been signed by the record owners of 60 percent of the total Residential Equivalent Units (REU's) within the boundaries as described upon the petition.

I further certify that the total REU's within the proposed district equals 40 REU's, and the total REU's signed for by record owners within the proposed district equals 24 REU's.

I do hereby certify that the assessment roll and all assessment records have been verified with the records of the Register of Deeds for Saginaw County, as to the record owners of all property within the Township of Thomas and within the area set forth in said petition on the day of filing the petition.

Respectfully submitted,

Sharon Frischman, Assessor
Township of Thomas
August 4, 2025

PURPOSE OF WORK: LINE EXTENSION FOR NEW 48 UNIT SITE CONDO DEVELOPMENT.	
<u>DESIGN BASIS</u> 1600-2200' CONDOS. 3TON AC. 10 KVA ESTIMATED LOAD. VOLTAGE DROP BASED ON 3/0 AL. 90' SERVICES	

GENERAL NOTES ELECTRIC

1. Main trench is to be installed 3' behind road right-of-way/property line
2. Services are to be stubbed on lots, 3' post lot back
3. Long services are to be stubbed in marker poles.
4. Streetlight trench is to be stubbed 4' back of curb if no conflict with water main.
Move streetlights further back off right of way if water main is in conflict with sight pole.
5. Install transformers per Figure 55-106-1 & 55-105-2, fig A and C
6. Install secondary pedestals per Figure 54-40-1
7. All transformers to be 3' back and pedestals 1' back from centerline of trench.
8. No installable markers at dicable slopes.
9. All road crossings to have 4 ea-3" PVC conduit crossings installed by developer

[illegible]

TOTAL JOINT TRENCH FOOTAGE = 3400'

BILLING NOTES:

(B) 14' BLACK FLUTED POLES
(B) ACORN POST TOP FIXTURES
485' DISTRIBUTION TRENCH FOOTAGE TO GET TO SUB
3528' DISTRIBUTION TRENCH FOOTAGE
17' STREETLIGHT ONLY TRENCH FOOTAGE
2,705' FRONT LOT FOOTAGE

FRONT LOT FOOTAGE		FRONT LOT FOOTAGE		FRONT LOT FOOTAGE	
LOT NO.	FOOTAGE	LOT NO.	FOOTAGE	LOT NO.	FOOTAGE
1	104	16	70	31	60
2	70	17	105	32	60
3	104	18	74	33	60
4	70	19	54	34	55
5	70	20	54	35	54
6	70	21	60	36	57
7	70	22	85	37	60
8	70	23	61	38	60
9	70	24	68	39	60
10	70	25	102	40	60
11	70	26	60		
12	59	27	60		
13	58	28	60		
14	61	29	60		
15	70	30	60		

[illegible]

DETAIL A

TYPICAL PADMOUNT TRANSFORMER INSTALLATION

REFER TO STANDARDS SECTORS FOR TRANSFORMER PAD DETAILS

TELEPHONE 1' CIRCULAR PEDESTALS

SECONDARY JUNCTION PEDESTAL (SPECIAL HEADS)

PROPERTY ROAD

ROAD R/W LANE

TRANSFORMER PAD

TRENCH

INSTALL GROUND ROD ON LINE SIDE OF TRANSFORMER. GOOD PRACTICE IS TO GO TO STREET SIDE.

CONSUMERS ENERGY CONTACTS

DEPARTMENT	NAME	NUMBER	ALTERNATE
PROJECT COORDINATOR	VIRGIE DOWNS	989-313-0960	989-791-5938
LYD DESIGNER	JOHN HOFFMANN	989-860-5529	989-791-5904
CUSTOMER	RYAN BIERLEIN	989-496-0066	

TLM NO.	NO. OF RODS INST.	QMS TESTED
1253033140		
1253033442		
1253033443		
1253033444		
1253033445		

-CONSTRUCTION CERTIFICATION-


Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work

Doses: Started _____ Completed _____

MISS. DIC. NUMBER: _____ DATE: _____

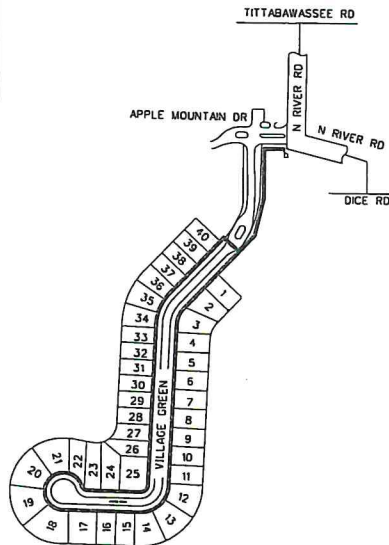
STAKED	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
TRACES	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
TLM NUMBER	N OF ROOS	DRUGS
SEE TABLE		

	
A CH2 Energy Company ELE	
DESIGNED BY JRHOFFMA	DATE 04/22/
APPROVED BY	DATE
	SCALE

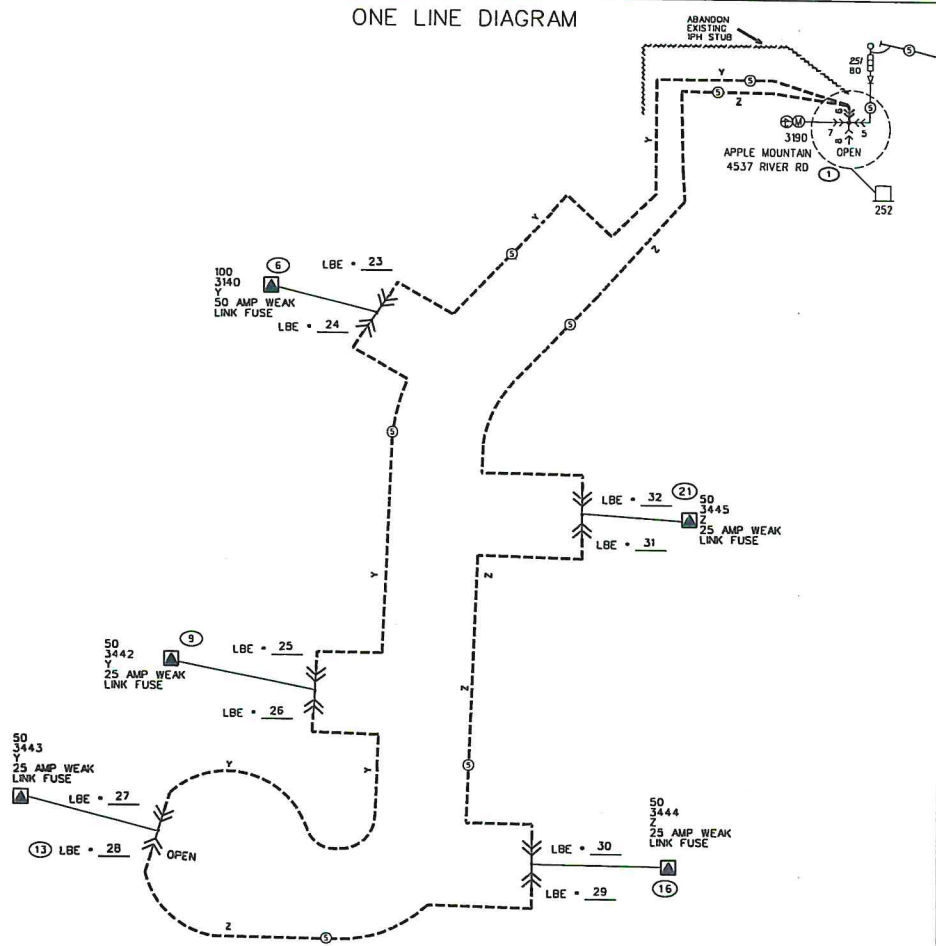
	THE GREENS, FRLO - ECNC JLN
1/C	For: BIERLEIN ENVIRONMENTAL SERVICES THE GREENS, FRLO

SUBSTATION BACKETT	BD NO. 1418	ECNC	JLN	11020945
FACILITY DICE ROAD	CAT NO. 02	ECNC	STL	11036030
SECTION FILE NAME: 11020945.001 T R S 12 53 03				

PROJECT SCOPE



ONE LINE DIAGRAM

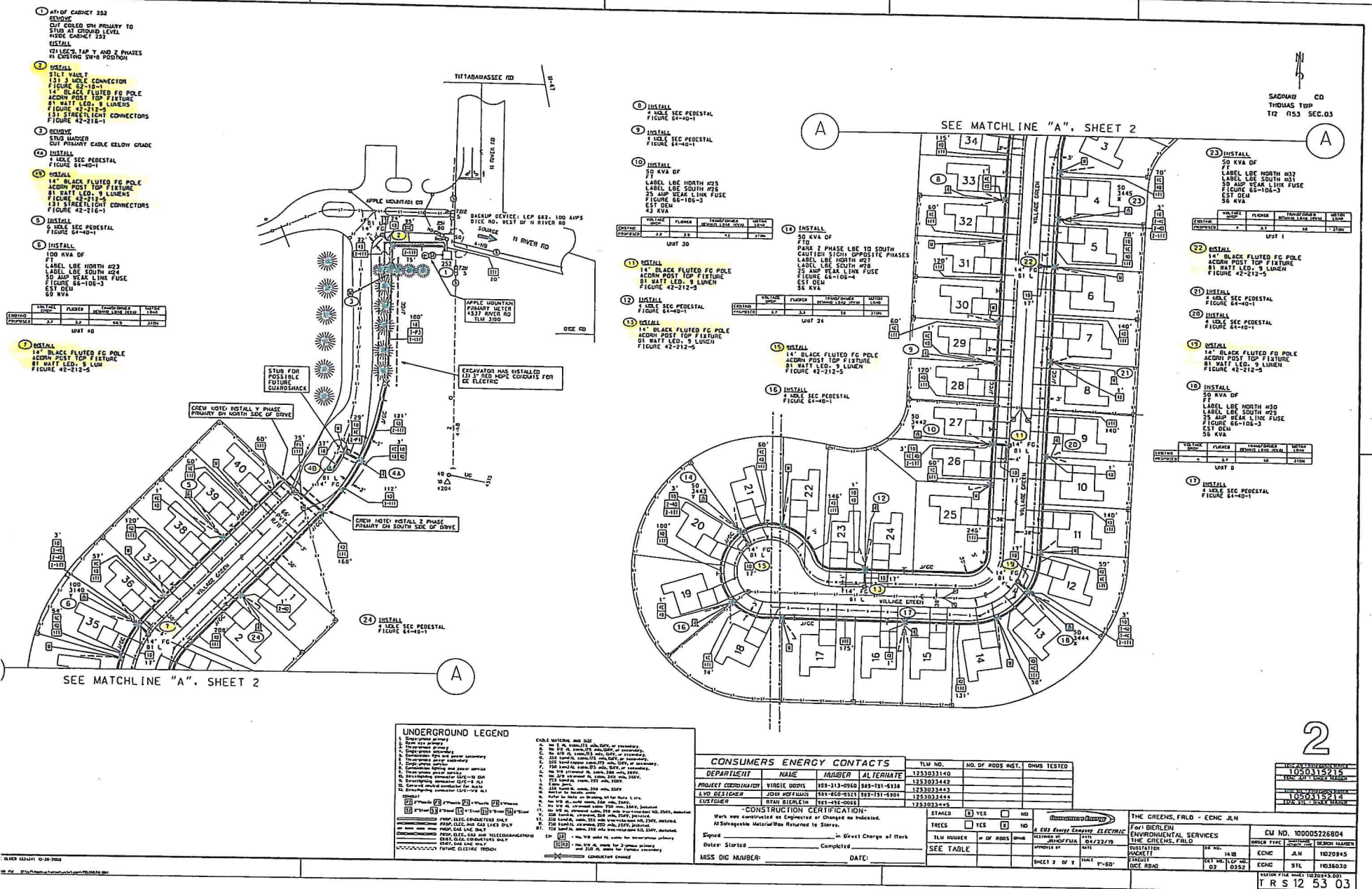


SAGINAW CO
THOMAS TWP
T12N R3E SEC.03

1

EOHC JUN - NOTIFICATION NUMBER
1050315215
EOHC JUN - ORDER NUMBER
EOHC STL - NOTIFICATION NUMBER
1050315214
EOHC STL - ORDER NUMBER

CM NO. 10D005226804		
ORDER TYPE	INVOICE/QUOTE ACTIVITY TYPE	DESIGN NUMBER
ECNC	JLN	11020945
ECNC	STL	11036030
DESIGN FILE NAME: 11020945.001		
T R S 12 53 03		



GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (1) 81 watt LED Yellow Post Top Acorn to Install at location Apple Mountain & Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4321 Village Green (Gates);
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4271 Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4196 Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4155 Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4110 Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4059 Village Green;
- (1) 81 watt LED Yellow Post Top Acorn to Install at location 4031 Village Green;



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Approve Resolution 25-14 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
- **EXPLANATION OF TOPIC:** The fire department would like to apply for a Risk Reduction Grant through the Michigan Township Participating Plan. As part of the grant criteria, a resolution is required from the Township indicating approval and support. I plan on submitting an application for the purchase of exterior cameras to protect the assets at Fire Station #2.

This is not a budgeted expenditure; if the grant is not approved, we will forgo the project. If we are awarded the grant, it would be for up to \$5,000, so I intend to fund as much of the project within the grant award. I believe we have a decent chance at this grant, but I do understand the grant is open to the entire state.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-14 approving the fire chief to apply for a grant from the Michigan Townships Participating Plan.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table Resolution to support the fire department applying for a Risk Reduction Grant.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 25-14 to support the fire department application for the Risk Reduction Grant.
- **ROLL CALL VOTE REQUIRED?** Yes

**THOMAS TOWNSHIP
RESOLUTION 25-14
APPROVAL FOR THE THOMAS TOWNSHIP FIRE DEPARTMENT
TO APPLY FOR THE RISK REDUCTION GRANT PROGRAM UNDER THE
MICHIGAN TOWNSHIP PARTICIPATING PLAN.**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 4th day of August, 2025 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, Thomas Township is a member of the Michigan Township Participating Plan and is eligible to apply for and supports the application for the Risk Reduction Grant Program; and

WHEREAS, Thomas Township supports any attempt to reduce or eliminate any damage to Township equipment or property or personal injury; and

THEREFORE BE IT RESOLVED, the Thomas Township Board of Trustees authorizes the Fire Chief, on behalf of Thomas Township, to apply for the Risk Reduction Grant Program under the Michigan Township Participating Plan Program.

Ayes:

Nays:

Abstention:

Absent:

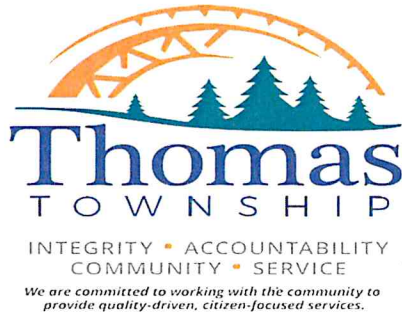
The supervisor declared the motion carried and the resolution was duly adopted.

David Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on August 4, 2025, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Purchase 1 ABS Sulzer Pump from Detroit Pump for \$68,918.
- **EXPLANATION OF TOPIC:** At the July Board Meeting, the board approved the purchase of four pumps and Variable Frequency Drives (VFDs) from Detroit Pump to rehabilitate Pump Station #1. As I continued to evaluate opportunities to strengthen the reliability and long-term performance of this critical station, I also solicited pricing for a fifth pump.

This additional pump would be kept in stock and maintained monthly to ensure it is fully operational in the event of a pump failure. It would serve as an emergency backup to minimize downtime. Additionally, during our annual maintenance schedule, we would rotate the spare pump into service and return one of the in-use pumps to stock. This approach will help balance wear across all units and maintain system resilience.

As discussed in previous meetings, Pump Station #1 is the most vital component in our sewage collection system. It handles 100% of the Township's wastewater flow to the Saginaw Township Treatment Plant, making its continuous operation essential.

The cost of the fifth pump will be covered through the Sewer – Repairs and Maintenance fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Detroit Pump Proposal.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Purchase 1 ABS Sulzer Pump from Detroit Pump for \$68,918.
- **ROLL CALL VOTE REQUIRED?** No.



Proposal

PROJECT NAME: 2025 THOMAS TOWNSHIP PUMP STATION #1

LOCATION: 249 North Miller Road Saginaw, MI 48609

ENGINEER: Spicer Group

DATE: 05.28.25

SECTION 43 21 29 SUBMERSIBLE SEWAGE PUMPS

Qty (1) ABS Sulzer Submersible Pump Model: XFP 205L-CB2 PE630/6 3/460V

- Design Operating Point 2200GPM 90ft TDH
- 8" ANSI Flange Pump. Semi-Open 2-Vane Contrablock Plus Impeller w/ 4.0" dia. Solid Passage
- Hard Iron Impeller
- Explosion Proof Submersible Motor 3/460V 84.5HP 1190RPM
- Closed Loop Glycol Cooling Jacket w/ 82ft Power cable
- Full Monitoring Alarm w/ 3 RTDs & Vibration Sensor.
- Non-Witness Certified Testing & Non-Witness Hydrostatic Testing
- 5 Year 100% Non-Prorated warranty

Price for Qty (1) Spare Pump.... \$68,918.00

***** Terms and Conditions *****

Delivery:	Approval Drawings/Data 2-4 Weeks Equipment 18-20 Weeks After Return of Approved Submittal
Terms of Payment:	Pro Rata 100% 30 Day from the date of shipment to the job site
FOB:	Shipping Point
Freight:	Included
Taxes:	Not Included
Start-Up:	Included Per Section
Miscellaneous:	This proposal does not include installation anchor bolts, wiring, field painting, tanks, or other items not specifically outlined above.

Orders are subject to review and acceptance by Detroit Pump

Should you have any additional questions or concerns, feel free to contact me at 248-336-5206.

Regards,

Raymond Lim

Raymond Lim

Engineering Manager

Keith Sikaitis

Keith Sikaitis

Municipal Team Leader



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas.twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Omni Fiber METRO Act application for permit
- **EXPLANATION OF TOPIC:** Omni Fiber, LLC has submitted a Metropolitan Extension Telecommunications Right-of-Way Oversight Act (METRO Act) Application for installing fiber in the Township. This application is pursuant to Sections 5 and 6 of the METRO Act for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways in the township for a telecommunications system.

Omni Fiber LLC identified Thomas Township and neighboring townships/cities as areas they believe will benefit from their services, as these areas currently lack access to fiber-to-the-home internet. The Omni Fiber, LLC representatives have indicated that the speed of the fiber is much faster than our residents' current option. Omni Fiber, LLC is currently installing fiber in other areas of the State. They stated the installation could begin sometime in 2025 and take up to 18 months. Omni Fiber, LLC expects to make a significant investment in Saginaw County over the next few years. The application is for a bilateral term and will be reviewed and renewed every five years.

This application is contingent on receiving a bond from Omni Fiber LLC. The bond would ensure the right-of-ways are restored to the pre-built condition. The township has 45 days to act on the application from the date received.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** METRO Act Permit Application Form, map of service area
- **POSSIBLE COURSES OF ACTION:** Approve/Table/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to Approve the Omni Fiber, LLC METRO Act application.
- **ROLL CALL VOTE REQUIRED?** No

METRO Act Permit Application Form

The Township of Thomas, Saginaw County
Name of Local Unit of Government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCLA SECTIONS 484.3101 TO 484.3120

BY
Omni Fiber, LLC
[Name of Company]
("APPLICANT")

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Communications Division of the Michigan Public Service Commission at 517-241-6210 or via its web site at <http://www.michigan.gov/mpsc/comm/rightofway/rightofway.htm>.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCLA 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at Thomas Township Offices, 249 N. Miller Road, Saginaw, MI 48609.

The Township of Thomas, Saginaw County

Name of local unit of government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS

By

Omni Fiber, LLC

[Name of Company]

("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCLA 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCLA 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: 6/27/2025

1.2 Applicant's legal name: Omni Fiber, LLC - Jackie Winslow / Permit Manager

Mailing Address: 4680 Parkway Drive, Suite 450
Mason, OH 45040

Telephone Number: (513) 253-0524

Fax Number: _____

Corporate website: <https://www.omnifiber.com/>

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Karl Kopchak - Director of Contruction

Mailing Address: 4680 Parkway Drive, Suite 450, Mason, OH 45040

Telephone Number: (419) 341-5118

Fax Number: _____

E-mail Address: karl.kopchak@omnifiber.com

1.3 Type of Entity: (Check one of the following)

- ☐ Corporation
☐ General Partnership
☐ Limited Partnership
☒ Limited Liability Company
☐ Individual
☐ Other, please describe: _____

1.4 Assumed name for doing business, if any: Omni Fiber, LLC

1.5 Description of Entity:

1.5.1 Jurisdiction of incorporation/formation; Ohio

1.5.2 Date of incorporation/formation; 2/8/2022

1.5.3 If a subsidiary, name of ultimate parent company; Small Town Fiber Holdco, LLC

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Consumer and Industry Services and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information.

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: NO

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes ☐ No ☒

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes ☒ No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

Install Omni Fiber Line to provide fiber to the home services.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Location Map Included

2.4 Please provide an anticipated or actual construction schedule. **2025**

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways. **Omni Fiber, LLC**

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent

telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant. [Omni Fiber, LLC](#)

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office; [4680 Parkway Drive, Suite 450
Mason, OH 45040](#)

3.2 Location of all records and engineering drawings, if not at local office;

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system; [RMSI North America Inc.
19 Stillman Ln
Pleasantville, NY 10570](#)

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following: [See attached](#)

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.4.4 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

[LeCom Main Contact
Keith Green - Project Manager
kevin.green@lecomutility.com
\(566\) 899-9478](#)

[LeCom Utility Contractors
27663 Mound Rd
Warren, MI 48092](#)

4 **CERTIFICATION:**

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

6/27/2025
Date

NAME OF ENTITY ("APPLICANT")

Omni Fiber, LLC

By: Jackie Winslow
Type or Print Name: Jackie Winslow

Permit Manager

Title

Email: jackie.winslow@omnifiber.com

Untitled Map

Write a description for your map.

Legend

- Christ Lutheran Church
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Feature 5
- Feature 6
- Feature 7
- Frost Road Market
- Gage.Roberts@omnifiber.com
- Kluck Nursery
- Loggers Brewing Company
- Mid Michigan Waste Authority
- Oakwood Cemetery
- Roethke Park
- Swan Valley Middle School
- Thomas
- Wickes Disc Golf Course

Google Earth

Image © 2025 Airbus

1 mi



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomastwp.org

AGENDA ITEM

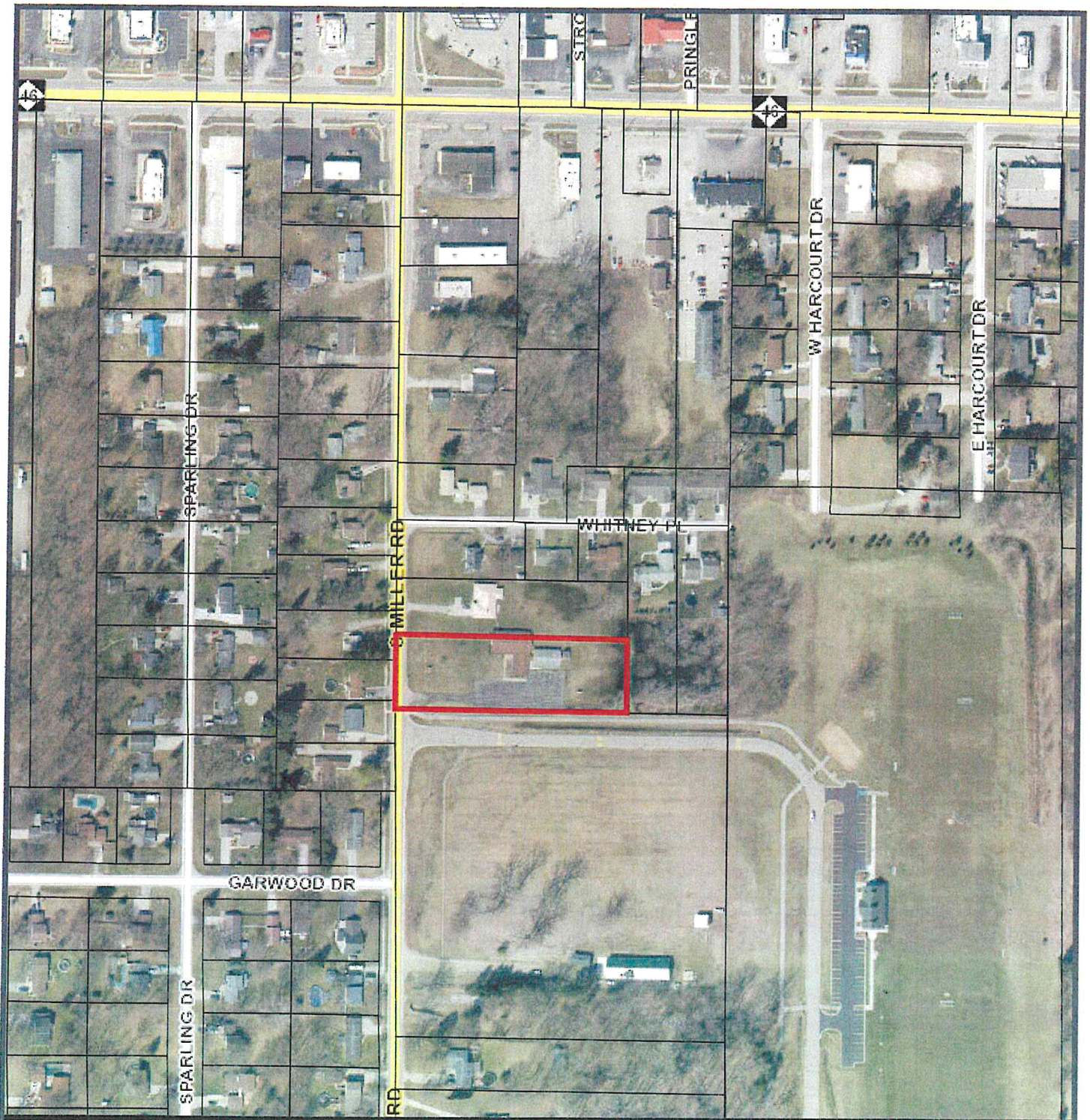
- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Dan Sika – Community Development Director
- **AGENDA TOPIC:** Requested re-zoning of 389 S. Miller Rd.
- **EXPLANATION OF TOPIC:** The owner of the church located at 389 S. Miller Road is in the process of selling the parcel and it will no longer be used as a church. It will be converted into a childcare organization, which is a child care center that has up to 50 children and is regulated by a State of Michigan license. The Township Zoning Ordinance allows for this type of use if granted a Special Use Permit, but the parcel must be R-2 zoned. The parcel is currently dual zoned at this time with a portion zoned R-1 Single Family, and a portion zoned R-2, or Two Family (see attached zoning map). To apply for the Special Use Permit from the Township Planning Commission, the applicant needs to re-zone remaining portion of the parcel to R-2 zoning. The parcel is zoned R-1 to a depth of about 213 feet, and the remainder of the parcel is zoned R-2, or about 233 feet to the east.

The Planning Commission, held a public hearing and voted to recommend that the parcel be re-zoned to R-2 Two Family Residential. No residents had any negative comments about the proposed zoning change. The Township Master Plan Future Land Use Map, which is the guide for the Township Planning Commission shows the area as residential. The requested re-zoning is now before the Township Board of Trustees to make the final decision on the re-zoning.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Photos showing the two zoning districts. Survey showing the new property lines. A copy of the zoning ordinance for R-1 and R-2 districts. The State of Michigan child care center licensing process page. The Township Master Plan Future Land Use Map showing the dual zoning.
- **POSSIBLE COURSES OF ACTION:** Approve, reject or amend the requested re-zoning to R-2 two family residential.
- **SUGGESTED ACTION:** The public hearing uncovered no neighbors or interested public negative comments. The re-zoning would correct the dual zoning issue that exists

on the parcel and would make the entire parcel consistently R-2 zoned. For these reasons I suggest that the Township Board take the Planning Commission's recommendation and re-zone the parcel entirely to R-2 two family residential as requested.

- **SUGGESTED MOTION:** Motion by _____ supported by _____ to re-zone the portion of the property that is zoned R-1 to R-2 two family residential.
- **VOTE REQUIRED:** No.



Saginaw GIS

389 S Miller

powered by
FetchGIS

100m
300ft



Map Publication:

07/11/2025 9:54 AM

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



Saginaw GIS

powered by
FetchGIS

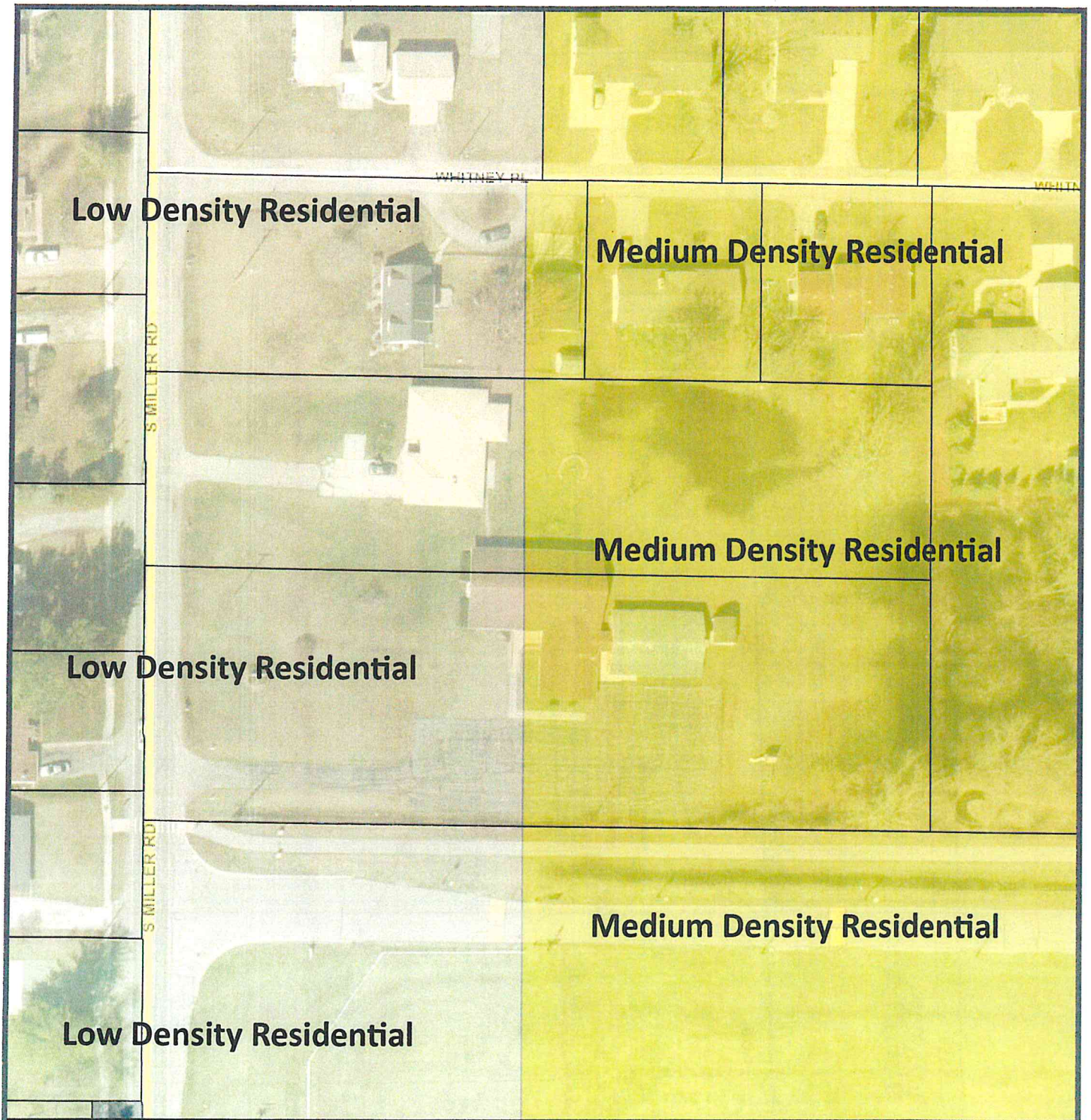
389 S Miller – Current Zoning

20m
60ft



Map Publication:
07/11/2025 8:09 AM

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



Saginaw GIS

powered by
FetchGIS

389 S Miller – Future Land Use

20m
60ft



Map Publication:
07/11/2025 8:13 AM

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

SECTION 10.1. R-1 RESIDENTIAL ONE-FAMILY, LOW DENSITY DISTRICT.

TABLE 18 R-1 RESIDENTIAL ONE-FAMILY DISTRICT USES

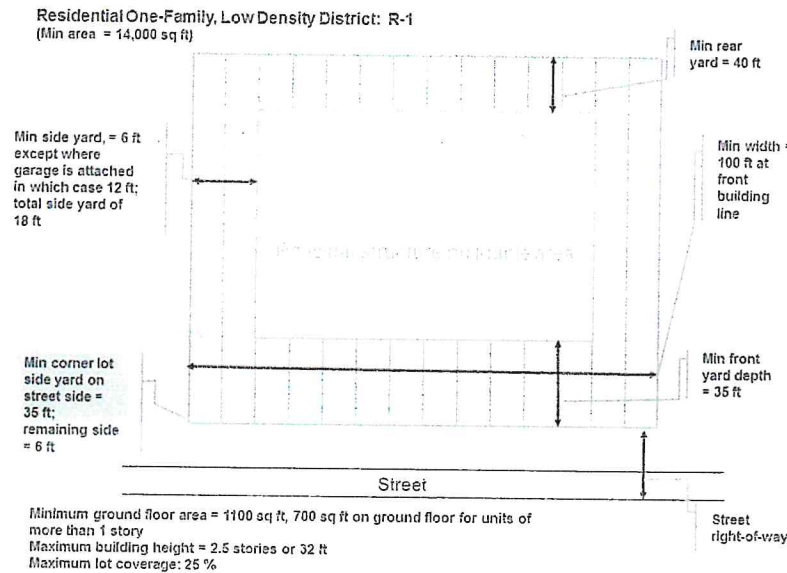
Uses By Right

- Accessory use
- Cemeteries, public and private
- Home Occupations
- Institutions: Religious
- Multi-unit housing for personnel when attached to a religious institution or school
- Parks and recreation facilities, public and private
- Quasi-public facility
- Single-family dwellings
- Yard, rummage, or garage sale
- Cemeteries, public and private; Quasi-public facility

Uses by Special Permit

- Cemeteries, public and private
- Golf courses, country clubs and driving ranges
- Institutions: Educational, Human care
- Planned unit development
- Public buildings and utility installations and buildings
- Quasi-public facility

FIGURE 7 R-1 RESIDENTIAL ONE-FAMILY DISTRICT DIMENSIONS



SECTION 10.2. R-2 RESIDENTIAL TWO-FAMILY, MEDIUM DENSITY DISTRICT.

TABLE 19 R-2 RESIDENTIAL TWO-FAMILY DISTRICT USES

Uses By Right

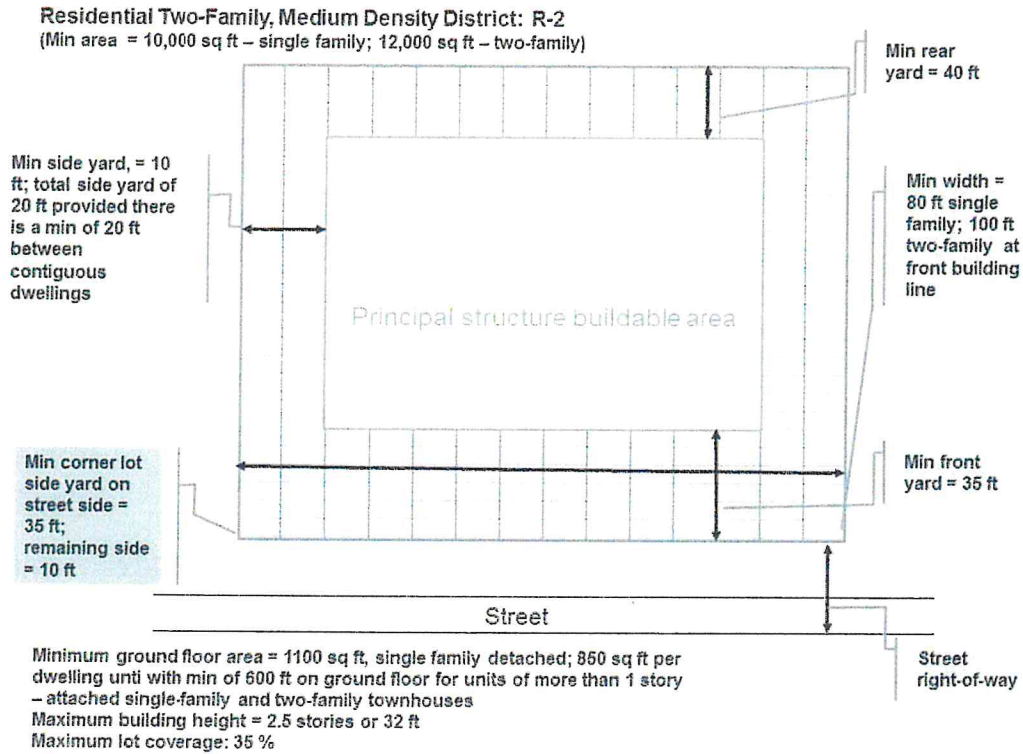
- Accessory use
- Cemeteries, public and private
- Home occupations
- Institutions: Religious
- Multi-unit housing for personnel when attached to a religious institution or school
- Parks and recreation facilities, public and private
- Quasi-public facility
- Single-family dwelling
- Two-family dwellings
- Yard, rummage, or garage sale

Uses by Special Permit

- Childcare organizations
- Golf courses, country clubs, driving ranges
- Institutions: Educational, Human care
- Multiple-family dwellings

- Planned unit developments
- Public buildings and utility installations and buildings
- State licensed residential facility for 7-20

FIGURE 8 R-2 RESIDENTIAL TWO-FAMILY DISTRICT DIMENSIONS



Resource Guide to Child Care Licensure in Michigan

Your step-by-step guide!



This guide provides general information and requirements that must be completed in order to become licensed. There are three different types of licensed child care facilities in Michigan; family, group, and center.

Family Child Care Home

A family child care home license allows an individual to provide care or supervision for 1 to 6 unrelated children in a private home (where the licensee permanently resides as a member of the household) for less than 24 hours a day unattended by a parent or legal guardian.

Group Child Care Home

A group child care home license allows an individual to provide care or supervision for 7 to 12 unrelated children in a private home (where the licensee permanently resides as a member of the household) for less than 24 hours a day unattended by a parent or legal guardian.

Child Care Center

A child care center license allows an individual, agency, or corporation to provide care in a commercial space or building for 1 or more children under the age of 13. The children are in care less than 24 hours a day unattended by a parent or legal guardian and the center operates for more than two consecutive weeks.

Choosing the Right License Type

Reading the laws and licensing rules will help you determine which license type fits your professional goals. Public Act 116, the Licensing Rules for Family and Group Child Care Homes, and the Licensing Rules for Child Care Centers can be found at www.michigan.gov/michildcare.

Table of Contents

Family and Group License.....	2
Center License.....	5
Resources.....	8

Steps for a Family or Group Child Care License

Step 1: Apply Online

The [application](#) must be completed online, including submission of a \$50.00 application fee for a family home or \$100.00 application fee for a group home. The fee is non-refundable. As part of the on-line application process, you will be instructed to complete some additional paperwork listed in steps 2-11.

The application and additional paperwork can be submitted in the [Child Care Hub Information Records Portal](#) (CCHIRP).

Instructional documents and videos are available on the [CCHIRP](#) website to help current and new providers navigate CCHIRP.

Step 2: Zoning Approval

A [Zoning Approval](#) form is required for group child care homes only (CCL-3748). Zoning approval is required under the Zoning Enabling Act (2006 PA 110, MCL 110.325.32016).

Note: The Zoning Enabling Act requires counties and townships to grant zoning approval if the requirements of subsection (4) of the act are met. Except for the requirements in subsection (4) of the act, subsection (7) of the act indicates that a local county or township ordinance cannot be more restrictive than the Child Care Organization Act (1973 PA 116, MCL 722.111 to 722.128).

Step 4: TB Testing

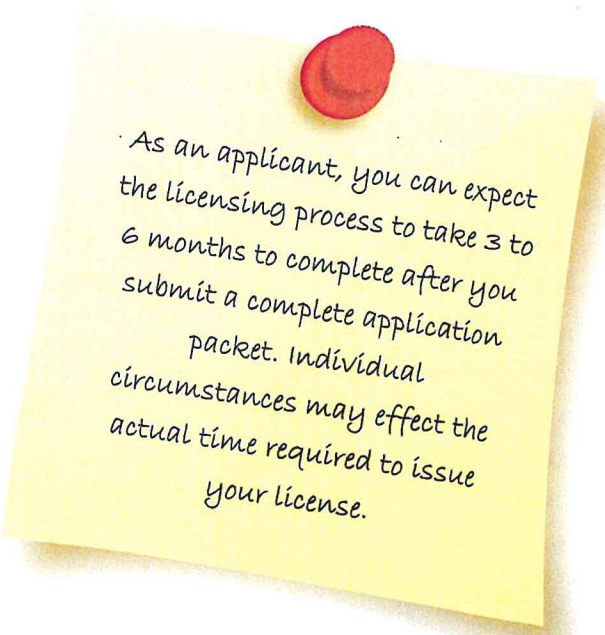
Documentation of freedom from communicable tuberculosis (TB) is required for all persons living in the home who are 14 years of age and older prior to license issuance. Child care staff members and child care assistants must also have documentation of TB test results.

Step 3: Medical Clearance

A [Medical Clearance Request](#) (CCL-3704) needs to be completed by you and your physician or your physician's designee attesting to your mental and physical health. The Patient Information section must be completed before submitting the form to your physician or physician designee for completion. Child care staff members and child care assistants will also need to have a [Medical Clearance Request](#) completed.

Step 5: Infant Safe Sleep

Documentation of training in Safe Sleep Practices to prevent Sudden Infant Death Syndrome is required for a licensee before a license will be issued. Child care staff members and child care assistants must also complete the training prior to caring for children. Safe sleep training is available on [MiRegistry.org](#).



As an applicant, you can expect the licensing process to take 3 to 6 months to complete after you submit a complete application packet. Individual circumstances may effect the actual time required to issue your license.

Steps for a Family or Group Child Care License Continued

Step 6: Health and Safety

To meet the federal regulations, the licensee, child care staff members, and child care assistants will need to complete health and safety trainings. It is recommended that you take these courses through [MiRegistry](http://www.miregistry.org). To find these courses:

1. Go to www.miregistry.org
2. Create an Individual MiRegistry account.
3. Go to the "Course Catalog."
4. Type in "Health and Safety Training for Licensed Child Care Providers" in the "Course Title, Competency, or Qualifications" box and click on "Filter Courses."
5. Complete "Health & Safety for Licensed Child Care Providers: Modules A, B, and C."

Step 8: Furnace/Hot Water

Proof of inspection and approval of your heating system (includes wood-burning stoves and any other permanently installed heating devices) and fuel-fired water heater within the past 12 months are required before a license is issued. Furnaces and other flame- or heat-producing equipment used to heat the home when children are in care and fuel-fired water heaters must be inspected by the following entities:

- A licensed heating contractor for a fuel-fired furnace.
- A licensed heating contractor or licensed plumbing contractor for a fuel-fired water heater.
- A mechanical inspector for the local jurisdiction or licensed mechanical inspector for a wood stove or other solid fuel appliance.

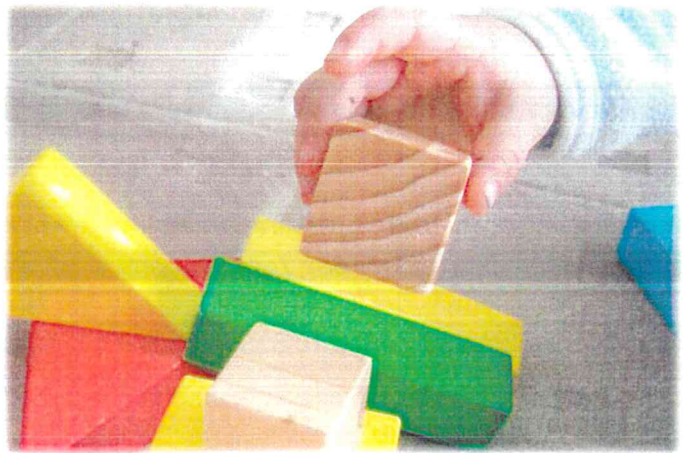
Note: Electric heat and electric hot water heaters do not require an inspection.



Step 7: CPR and First Aid

Documentation of valid infant/child/adult CPR (cardiopulmonary resuscitation) and first aid certification is required for the licensee before a license will be issued. Child care staff members must have valid CPR and first aid certification prior to caring for children. Child care assistants and child care staff members must have valid CPR and first aid certification within 90 days of hire.

[First aid/CPR training](#) must be received from an organization approved by the department. A list of approved training organizations is available on the department's website.



Step 9: Fingerprinting

The following individuals associated with a licensed home need to be fingerprinted and must have a comprehensive background check:

- Applicants/Licensees
- Child care staff members
- Child care assistants
- Unsupervised volunteers
- Adult household members in child care homes

You will receive more information on how to complete comprehensive background checks and fingerprints after your application and fee are submitted. More information can be found at

www.michigan.gov/ccbc.

Steps for a Family or Group Child Care License Continued

Step 10: Environmental Health

An environmental health inspection and approval are required if your application indicates that your home has a private well and/or septic system.

The environmental health inspection, requested and paid for by licensing, is done by your local health authority prior to becoming licensed.

Step 12: Orientation

After review and approval of all required documentation, you will be invited to attend a 6- hour licensing orientation.

You can expect:

- To learn about the licensing rules and laws.
- To receive resources and tools to be successful.
- To learn how to prepare for your inspection.
- To be able to ask any questions you may have.

Step 14: On-Site Inspection

After you have prepared, your licensing consultant will schedule an on-site inspection.

During the inspection, your consultant will:

- Inspect your home and the premises for compliance with the rules and laws.
- Review your paperwork including your discipline policy and emergency procedures.
- Discuss the terms of your license such as ages served and hours of operation.
- Answer any questions you may have.

If there are things in the environment or paperwork that need to be corrected, your licensing consultant will create a corrective action plan with you. To verify the corrections were made, another inspection or electronic documentation may be required before the license is issued.

Step 11: Radon

Documentation that the level of radon gases does not exceed 4 picocuries per liter of air in the lowest level of your home is required before a license is issued.

More information can be found at www.michigan.gov/radon.



Step 13: Prepare for Inspection

Once you have attended orientation, you should spend some time preparing for your initial on-site inspection. To prepare, you should:

- Review all of the rules and laws.
- Use the [Family and Group Child Care Home Compliance Record](#) checklist to check for compliance with the rules.
- Contact your licensing consultant with any follow-up questions or concerns.
- Schedule your on-site inspection.

Step 15: Original License

Once it has been determined that you are in compliance with the rules and the law, you will be issued a 6-month original license.

Prior to the expiration of the 6 month original license, you will receive a renewal application packet. After you submit a complete renewal application packet and renewal fee, an on-site inspection will occur. If you are found to be in compliance with the rules and law, you will then be issued a regular license that is valid for 2 years.

Steps for Child Care Center License

Step 1: Find a Location

The first step in the process of opening a child care center is finding a location. When looking at locations, it is important to keep the following in mind:

- Does the location have enough square footage for the desired capacity?
- Are there enough toilets and sinks?
- Is there a safe outdoor play area?
- Is the building and premises in good condition?
- Is the location ideal for a child care center?
- Does the building meet the licensing requirements?

Step 2: Local Requirements


Applicants should check with their local zoning boards, townships, and fire marshal. Some communities have their own requirements for a child care center beyond what the department requires. This may include steps such as local permits, certificates of occupancy, or special zoning approvals before a child care center can open for operation.

Step 4: Corporation & Tax ID

Federal tax identification paperwork will need to be submitted to the department. In addition, corporations will need to submit proof of their corporation status.

Step 5: Licensee Designee

A licensee designee is the individual who will be responsible for overseeing child care licensing within the organization applying for a child care center license. A [Child Care License Designee form \(CCL-5003\)](#) and a [Child Care Licensing Information Request form \(BCHS-CCL-001\)](#) must be submitted.



It is suggested that the applicant complete the fire inspection, lead risk assessment, and environmental health inspection prior to purchasing or renting a space. Depending on the results of the inspections, the location may need extensive renovations before a license can be issued.

Step 3: Apply Online

The [application](#) must be completed online, including submission of the application fee. The fee for child care center licenses is based on the capacity of the center. The fee is non-refundable.

Capacity	Fee
1-20	\$150
21-50	\$200
51-100	\$250

The application and additional paperwork can be submitted in the [Child Care Hub Information Records Portal \(CCHIRP\)](#).

Instructional documents and videos are available on the [CCHIRP](#) website to help current and new providers navigate CCHIRP.

Steps for a Child Care Center License Continued

Step 6: Fire Inspection

Fire safety inspections are a necessary part of the licensing process. It is a means of assuring that the building used for a child care center is in compliance with essential fire safety requirements for licensure. A list of [qualified fire safety inspectors for child care centers](#) is available on the department's website.

For centers operating in a school building, a copy of a previous approval from the Bureau of Fire Services, the State Fire Marshal or a statement from the school district superintendent using the [Certification of School Building Compliance with Fire Safety Provisions \(CCL-5043\)](#) form is acceptable in lieu of a fire safety inspection.

Note: A plan review is required for:

- New construction, remodeling, or additions to a building.
- Renovation, including fire alarms, hood suppression systems, or sprinkler systems.
- Any structural, mechanical, plumbing, or electrical changes.

The applicant or licensee must submit a [Plan Review](#) through the [Bureau of Fire Safety](#).

Step 9: Furnace/Hot Water

Proof of inspection and approval of your heating system and fuel-fired water heater within the past 12 months are required before a license is issued.

Furnaces and other flame- or heat-producing equipment used to heat the center when children are in care and fuel-fired water heaters must be inspected by the following entities:

- A licensed heating contractor for a fuel-fired furnace.
- A licensed heating contractor or licensed plumbing contractor for a fuel-fired water heater.
- A boiler must be inspected and a certificate provided by the boiler division, department of licensing and regulatory affairs.

Note: Electric heat and electric hot water heaters do not require an inspection.

Step 7: Environmental Health

Environmental health inspections are required for original licenses. To schedule an inspection, contact your local health department. You will need to submit the [Environmental Health Inspection Request](#) form along with payment to your local health department.

Step 8: Lead Risk Assessment

A center located in a building constructed prior to 1978 must submit a lead hazard risk assessment report indicating the proposed child use space, including outdoor play areas, is safe. The [Lead Hazard Risk Assessment Summary \(CCL-4344\)](#) form must be included with the lead hazard risk assessment to document compliance with this rule. A list of [certified lead risk assessors](#) is available on the department's website.



Step 10: Playground Inspection

Centers with elevated playground equipment must comply with the 2010 Edition of the [Consumer Product Safety Commissions Handbook on Public Playground Safety](#). A playground inspection by a Certified Playground Inspector is required. The inspector will document compliance using the [Playground Inspection Certification Summary \(CCL-5047\)](#). A list of [Certified Playground Inspectors](#) can be located on the department's website.

Steps for a Child Care Center License Continued

Step 11: Fingerprinting

The following individuals need to be fingerprinted and must have a comprehensive background check:

- Applicants/Licensees
- Child care staff members and assistants
- Unsupervised volunteers

You will receive more information on how to complete comprehensive background checks after your application and fee are submitted. More information can be found at www.michigan.gov/ccbc.

Step 13: Policies and Procedures

The following policies, procedures, and paperwork will need to be submitted and reviewed by your licensing consultant:

- Information packet for parents/guardians.
- Emergency procedures and crisis management plan.
- Staffing and professional development plans.
- Policy for ill staff, volunteers, and children.
- Child abuse and neglect reporting policy.
- Screening and supervision policy for staff and volunteers.

Note: Additional paperwork may be required. Your consultant will notify you of the required paperwork.

Step 15: On-site Inspection

Once all required paperwork is submitted, your consultant will schedule an on-site inspection.

During the inspection, your consultant will:

- Inspect your center and the premises for compliance with the rules and laws.
- Measure the child use spaces.
- Answer any questions you may have.

Note: If there are items that need to be corrected, your consultant will create a corrective action plan with you. To verify that the corrections were made, another inspection or documentation may be required before the license is issued.

Step 12: Program Director

Each child care center is required to have at least one program director approved by the department. Program director requirements are outlined in the [Licensing Rules for Child Care Centers](#). The following information will need to be submitted to your consultant in order to approve a program director:

- A copy of official transcripts.
- Montessori credentials, if applicable.
- Documentation of hours of experience.
- Valid child development associate (CDA) credential, if applicable.
- [Child Care License Designee form \(CCL-5003\)](#).
- [Child Care Licensing Information Request form \(BCHS-CCL-001\)](#).

Step 14: Staff Requirements

Child care staff members and unsupervised volunteers are required to complete specific trainings including an orientation, CPR, first aid, and health and safety trainings. In addition, each classroom/well-defined space needs a lead caregiver with lead caregiver qualifications. The requirements are outlined in the [Licensing Rules for Child Care Centers](#).

Step 16: Original License

Once it has been determined that you are in compliance with the rules and the law, you will be issued a 6-month original license.

Prior to the expiration of the 6 month original license, you will receive a renewal application packet. After you submit a complete renewal application packet and renewal fee, an on-site inspection will occur. If you are found to be in compliance with the rules and law, you will then be issued a regular license that is valid for 2 years.

Helpful Resources for Child Care Providers

Child Care Licensing Bureau

www.michigan.gov/michildcare

Phone

517-284-9730

Fax

517-763-0217

Email

MiLEAP-CCLB-help@michigan.gov

Mailing Address

P.O. Box 30664

Lansing, MI 48909-8164

MiRegistry

www.miregistry.org

Phone

833-386-9238

Email

support@miregistry.org

Great Start to Quality

www.greatstarttoquality.org

Phone

877-614-7328

Child Care Background Checks

www.michigan.gov/ccbc

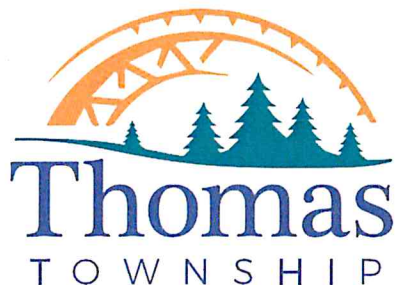
Phone

844-765-2247 ext. 4

Child Development and Care

www.michigan.gov/childcare





INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** August 4, 2025
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Purchase 10 Ballistic vests and helmets
- **EXPLANATION OF TOPIC:** Every other year, the Fire Department receives a grant from the Saginaw Community Foundation. An anonymous donor within our Township funds this grant. The intent of the grant has always been to support the purchase of equipment that the department may not otherwise have the resources to obtain. The process requires the donor to approve the purchase based on the Fire Chief's recommendation.

In recent years, the landscape of emergency response has changed significantly. Beyond the traditional challenges of fire and medical emergencies, the safety of our firefighters in hostile environments has become a growing concern. Unfortunately, threats from individuals—whether during domestic disturbances, acts of violence, or mass casualty incidents—are no longer limited to law enforcement alone. Fire and EMS personnel are increasingly exposed to volatile and potentially life-threatening situations.

To address this evolving risk, I am recommending the purchase of 10 ballistic vests and helmets to properly equip our personnel when responding to such incidents as active assailant incidents, violent scenes, or acts of terrorism. It is important to note that these are not standard ballistic vests and helmets that the police wear. This gear will only be worn when responding to high-level, violent incidents, where the threat level is clearly elevated.

I received three bids for this equipment, which are as follows:

- Bound Tree - \$20,519.80
- Dozer Tactical - \$15,150.00
- All Hands Fire Equipment \$ 11,323.78

This amount is covered within this grant, and I am seeking approval to purchase 10 helmets and vests from All Hands Fire Equipment for \$11,232.78

- **SUPPORTING DOCUMENTS:** Copies of three bids received.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to purchase 10 Ballistic vests and helmets from All Hands Fire Equipment for \$11,232.78

- **ROLL CALL VOTE:** No



All Hands Fire Equipment

PO Box 1245
Wall NJ 07719
Tel:(732) 502 8060
Fax:(732) 502 8064
www.allhandsfire.com

Quote

Date	Quote #
7/29/2025	EST45280
Contract #	
Account #:	

Bill To

Thomas Township Fire Department
8215 Shields Drive
Saginaw MI 48609

Ship To

Thomas Township Fire Department
8215 Shields Drive
Saginaw MI 48609

****We will try to match or beat any price****

Expires	Sales Rep	Ship Via	Shipping Code ...
8/28/2025	Narciso, Jeff	FedEx Ground Orde...	

Item Name	Qty.	Description	Options	Rate	Amount
US-MOPC	10	United Shield Modular Operator Plate Carrier (MOPC)		115.99	1,159.90
BUF-P5mmSAO-FullCut-6"x6"	20	Buffalo Armory Star 647 Ballistic Plate	Size: 6" x 6"	74.24	1,484.80
BUF-P5mmSAO-FullCut-10x12	20	Buffalo Armory Star 647 Ballistic Plate	Style: Full Cut		
US-ITEM	20	United Shields Item #Placard	Size: 10" x 12"	108.74	2,174.80
		Vest Rear Placard 3"x7" ***FIRE***	Style: Full Cut	14.00	280.00
US-ACH-MICH-LEBOA-XL-Black	2	United Shield ACH/MICH Level IIIA Ballistic Helmet	Color: Black	427.19	854.38
			Size: XL		
			Option: Law Enforcement w/ BOA		
US-ACH-MICH-LEBOA-L-Black	4	United Shield ACH/MICH Level IIIA Ballistic Helmet	Color: Black	419.99	1,679.96
			Size: L		
			Option: Law Enforcement w/ BOA		
US-ACH-MICH-LEBOA-Med-Black	4	United Shield ACH/MICH Level IIIA Ballistic Helmet	Color: Black	419.99	1,679.96
			Size: M		
			Option: Law Enforcement w/ BOA		
Subtotal					9,313.80
Shipping Cost (FedEx Ground Orders Over \$1000)					325.98
Total					\$9,639.78

Please review your Estimate in great detail to ensure all items, qty., spec, etc. are correct. Please inform us asap if there is an error. Quoted prices are subject to change if new or increased tariffs, duties, or import fees are imposed before delivery.

~~1,593.90~~



EST45280

11,232.78



All Hands Fire Equipment

PO Box 1245
Wall NJ 07719
Tel:(732) 502 8060
Fax:(732) 502 8064
www.allhandsfire.com

Quote

Date	Quote #
7/30/2025	EST45294
Contract #	
Account #:	

Bill To
Thomas Township Fire Department 8215 Shields Drive Saginaw MI 48609

Ship To
Thomas Township Fire Department 8215 Shields Drive Saginaw MI 48609

****We will try to match or beat any price****

Expires	Sales Rep	Ship Via	Shipping Code ...
8/29/2025	Narciso, Jeff	FedEx Ground Orde...	

Item Name	Qty.	Description	Options	Rate	Amount
US-CB-LG	10	United Shield Carry Bag	Size: Large	154.39	1,543.90
				Subtotal	1,543.90
				Shipping Cost (FedEx Ground Orders Over \$1000)	50.00
				Total	\$1,593.90

Please review your Estimate in great detail to ensure all items, qty., spec, etc. are correct. Please inform us asap if there is an error. Quoted prices are subject to change if new or increased tariffs, duties, or import fees are imposed before delivery.



EST45294

DOZER TACTICAL INC.

QUOTE

QUOTE:: 07292025
DATE 7/29/25



DOZER TACTICAL INC.
1191 JACQUELINE ST
SAGINAW, MICHIGAN
48609
USA

TACTICAL & SAFETY PRODUCTS/EQUIPMENT FOR LAW
ENFORCEMENT AND GENERAL PUBLIC

Personal & Business Phone
(989) 295-0926

dozertacticalequipment@gmail.com

To:
Thomas Township Fire Department

SHIP To:
Thomas Township Fire Department

COMMENTS OR SPECIAL INSTRUCTIONS:

Ballistic Helmets

SALESPERSON	INVOICE. NUMBER	REQUISITIONE	SHIPPED VIA	F.O.B. POB	TBO
DAVE BOHL	07292025	Chief Cousins	Self		Payment when ordering

Total Quantity	DESCRIPTION	UNIT PRICE	TOTAL
	The following is your quote as you have requested:		

10 , - PASGT helmets with BOA
Retention System to adjust for fit on
Operator.
\$315 per Helmet

Plate Carriers - 10 with Molle and
Velcro front and back. (With
Cumberbun for Side Plates) (Black
in color)
\$150 per Carrier

Velcro Identification patches -
10 - (Front) Black background with
white lettering (FIRE)

10 - (Back) Back background with
white lettering (FIRE)

\$35 a piece

Plates - Ballistic Steel Plates Level 3
protection, 10 x 12

10 - Shooters cut 10 x 12 (Front)
Level 3 Ballistic Steel Protection
\$135 a piece

10 - Regular cut 10 x 12 (Back)
Level 3
Ballistic Steel Protection
\$135 a piece

Side Plates
20 - Level 3 Ballistic Steel Protection
\$115 a piece

Estimated Total
\$10,350
Shipping
\$150

#Add ons#

15 Equipment Bags
\$155 a piece

15 Trauma Kits
\$155 a piece

Add ons Total

	\$4,650		
	Complete Total of all Equipment		
	\$15,000		
	Note:		
	Equipment will need to be paid for		
	when ordering.		

		SUBTOTAL	\$15,000
		SALES TAX	GOVERNMENT EXEMPT
		SHIPPING & HANDLING	\$150
		TOTAL DUE	\$15,150

THANK YOU FOR BEING OUR CUSTOMER

If you have any questions concerning this Invoice, Contact [DAVE BOHL AT DOZER TACTICAL INC)

PHONE (989) 295-0926

EMAIL dozertacticalequipment@gmail.com

THANK YOU FOR YOUR
BUSINESS!



Quotation

PHONE (800) 533-0523 FAX (800) 257-5713
www.boundtree.com

Quote Number	106343604
Date	7/25/2025
Page	1 of 1
Expiration Date	09/23/2025
Entered By	JALONSO

Bill To 241117
THOMAS TOWNSHIP FIRE DEPARTMENT
8215 SHIELDS DR
SAGINAW, MI 48609-4820
US

Ship To SHIP001
THOMAS TOWNSHIP FIRE DEPARTMENT
8215 SHIELDS DR
SAGINAW, MI 48609-4820
US

Customer Number	Account Manager	Shipping Method	Payment Terms		Ref Number
241117	TONY BORGHESE	>\$150 NO FRT	NET 30		10172270
Item Number	Description	Quantity	UofM	Unit Price	Ext Price
3822-01213	NAR Responder Ballistic PPE Vest System, Black	10	EA	\$1,369.990	\$13699.90
3822-70082	Helmet, Ballskin Viper A3 with MSS, Black, Size MED	2	EA	\$689.990	\$1379.98
3822-70083	Helmet, Ballskin Viper A3 with MSS, Black, Size LG	5	EA	\$679.990	\$3399.95
3822-70084	Helmet, Ballskin Viper A3 with MSS, Black, Size XL	3	EA	\$679.990	\$2039.97
				Subtotal	\$20,519.80
				Freight	\$0.00
				Tax	\$0.00
				Total	\$20,519.80

Thank you for the opportunity to provide this quotation. If you have any questions or are seeking additional products, please contact your Account Manager or visit www.boundtree.com.

Thank you for the opportunity to provide this quotation. If you have any questions or are seeking additional products, please contact your Account Manager or visit www.boundtree.com.

Thomas Township
Building Department Activity Report ~ July 2025

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
177-25	New single-family home	07/15/2025	2767 Lone Road	\$ 3,638.00	\$ 597,000.00
181-25	New single-family duplex	07/17/2025	213 - 219 Briarhill	\$ 2,504.00	\$ 405,200.00
190-25	New single-family home	07/17/2025	1825 N. Graham Road	\$ 4,868.00	\$ 800,000.00
Total Permits = 3				\$11,010.00	\$1,802,200.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
161-25	Addition to single-family home	07/07/2025	1835 Short Road	\$734.00	\$110,000.00
162-25	Install metal roof over existing shingles	07/01/2025	550 S. River Road	\$98.00	\$3,500.00
169-25	Install metal roof over existing shingles	07/01/2025	3843 Lauckner Lane	\$80.00	\$8,000.00
170-25	Replace shingles	07/01/2025	3801 N. Thomas Road	\$80.00	\$7,700.00
171-25	Replace shingles	07/03/2025	1118 Janet Drive	\$80.00	\$25,398.29
182-25	Replace shingles	07/03/2025	275 Lutzke Road	\$115.00	\$57,098.01
172-25	10' X 14' storage shed	07/07/2025	241 S. Graham Road	\$35.00	\$6,400.00
174-25	Replace shingles	07/07/2025	7172 Albosta Drive	\$80.00	\$16,195.00
175-25	Replace sunroom glass panels	07/15/2025	925 Kennely Rd, G 103	\$158.00	\$13,345.00
178-25	8' X 20' front porch	07/16/2025	7275 Dutch Road	\$116.00	\$6,400.00
180-25	Replace shingles	07/15/2025	8090 Evergreen Park Dr.	\$80.00	\$9,280.00
182-25	Replace shingles	07/16/2025	9935 Dice Road	\$80.00	\$21,973.12
183-25	Replace shingles	07/17/2025	4342 Meadowbrook Drive	\$80.00	\$13,509.00
184-25	Replace shingles	07/21/2025	4460 Meadowbrook Drive	\$80.00	\$10,450.00
186-25	Demolish in-ground swimming pool	07/21/2025	7706 Madeline Street	\$35.00	\$17,250.00
191-25	Replace shingles	07/21/2025	9097 Frost Road	\$80.00	\$12,000.00
187-25	Pole barn	07/23/2025	10811 Tittabawassee Rd	\$566.00	\$81,600.00
193-25	Demo house and detached garage	07/23/2025	233 Harrison Drive	\$85.00	\$10,500.00
192-25	Replace shingles	07/24/2025	660 Kristine	\$80.00	\$10,000.00
176-25	Foundation repairs	07/25/2025	130 Lutzke Road	\$98.00	\$3,500.00
185-25	Replace roof	07/25/2025	10056 Beamish Lane	\$80.00	\$17,178.08
189-25	Seasonal patio room	07/25/2025	8687 Geddes Road	\$374.00	\$49,238.00
194-25	Replace roof	07/25/2025	3429 N. Thomas Road	\$80.00	\$18,576.00
Total Permits = 23				\$3,374.00	\$529,090.50

Total Building Permits = 26 Total Permit Fees = \$14384.00 Total Construction Fees = \$2,331,290.50

Electrical Plumbing and Mechanical Activity Report ~July 2025

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
60-25	Kitchen remodel	07/02/2025	800 Rambling Road	\$ 203.00
61-25	Disconnect/reconnect and update box	07/10/2025	3801 N. Thomas Road	\$ 130.00
62-25	Rework & rewire kitchen	07/07/2025	844 Fairlane #7	\$ 177.00
65-25	Service upgrade	07/15/2025	7820 Abbe Court	\$ 130.00
66-25	New single-family home	07/21/2025	4190 Curve Road	\$ 375.00
67-25	Master bedroom addition	07/21/2025	12120 Gratiot Road	\$ 184.00
68-25	Service upgrade	07/25/2025	12212 Gratiot Road	\$ 130.00
Total Permits = 7				\$ 1,329.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
35-25	Remodel	07/07/2025	3801 N. Thomas Road	\$ 143.00
36-25	Install water heater	07/08/2025	7901 Abbe Court	\$ 65.00
37-25	Install sprinkler system	07/14/2025	7670 Laurie Lane N.	\$ 73.00
38-25	New single-family home	07/15/2025	4190 Curve Road	\$ 228.00
Total Permits = 4				\$ 509.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
85-25	Underground gas line	07/07/2025	530 N. Gleaner Road	\$ 95.00
86-25	Install mini-split	07/07/2025	570 Lisa Street	\$ 145.00
87-25	Replace furnace and A/C	07/09/2025	1455 S. Miller Road	\$ 105.00
88-25	New single-family home	07/15/2025	4190 Curve Road	\$ 205.00
89-25	Replace furnace and A/C	07/10/2025	3737 N. River Road	\$ 160.00
90-25	Bath exhaust	07/10/2025	8101 Brookfield Court	\$ 120.00
91-25	Replace 2 roof top units	07/14/2025	7075 Gratiot Road	\$ 90.00
92-25	Replace A/C	07/14/2025	755 Van Wormer Road	\$ 130.00
93-25	Replace A/C	07/15/2025	8941 Summerfeldt Road	\$ 75.00
95-25	Replace furnace and A/C	07/17/2025	9925 Kessler Road	\$ 160.00
96-25	Replace furnace and A/C	07/21/2025	790 Sparling Drive	\$ 105.00
97-25	Replace water heater	07/15/2025	185 Elaine	\$ 125.00
98-25	3 Roof Top Units	07/23/2025	6937 Gratiot Road	\$ 145.00
99-25	Replace water heater	07/25/2025	1612 S. Miller Road	\$ 125.00
Total Permits = 14				\$ 1,785.00

Total Mechanical, Plumbing, and Electrical Permits = Total Permit Fees = \$3,623.00

Code Enforcement Monthly Report					
7/1/25-7/29/25					
Address	Category	Date Filed	Status	Date Closed	Complaint
12821 GRATIOT RD	Sign, residential	07/08/2025	Resolved	07/28/2025	Complaint of several signs in front yard
155 E PINEVIEW DR	Vehicle, Inop/Unlic	07/17/2025	Investigating		Inoperative truck on trailer in driveway
2181 MANCHESTER DR	Vehicle, Inop/Unlic	07/17/2025	Investigating		Unlicensed vehicle in driveway
2292 N THOMAS RD	Vehicle Park'g	07/16/2025	Resolved	07/29/2025	Truck parked in grass
2355 N RIVER RD	Animal	07/23/2025	Investigating		Complaint of chickens
414 S GRAHAM RD	Multiple Violations	07/23/2025			Inoperative car, junk and debris
681 GILLETTE DR	Vehicle, Recreation	07/15/2025	Investigating		Trailer with wheel removed in driveway
7015 GRATIOT RD	Site Plan Violation	07/16/2025	Investigating		Shed in wrong place, trees dying
7055 ALBOSTA DR	Vehicles, Comm.	07/10/2025	Resolved	07/24/2025	Dump truck parked in vacant lot
7064 TERRY RD	Multiple Violations	07/24/2025	Investigating		Junk and debris in driveway, trash cans stored improperly
7089 MCCLIGGOTT RD	Grass and/or Weeds	07/15/2025	Investigating		Grass not cut
7101 MCCLIGGOTT RD	Grass and/or Weeds	07/15/2025	Investigating		Grass not cut
7131 ALBOSTA DR	Grass and/or Weeds	07/08/2025	Resolved	07/24/2025	Grass not cut
7261 GRATIOT RD	Grass and/or Weeds	07/10/2025	Investigating		Grass not cut, business closed?
7570 GRATIOT RD	Sign, Prohibited	07/14/2025	Resolved	07/28/2025	Banners in front of business
7586 MADELINE ST	Vehicle, Inop/Unlic	07/24/2025	Investigating		SUV with flat tire in driveway
7647 GRATIOT RD	Sidewalk Obstruction	07/24/2025	Investigating		Bush growing over sidewalk
7679 GRATIOT RD	Sign, Prohibited	07/14/2025	Resolved	07/29/2025	Banner style sign in front of business
7970 GRATIOT RD	Sign, Prohibited	07/23/2025	Investigating		Cigarette banner on outer wall
19					

July 2025

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

3880 Meadow Dr – Firewood business/junk and debris. All violations have been cleared.

DISCONTINUED BUSINESSES:

Mid-Michigan Markdown (Formerly Shields Wireless) – 8050 Gratiot

NEW BUSINESSES:

None.

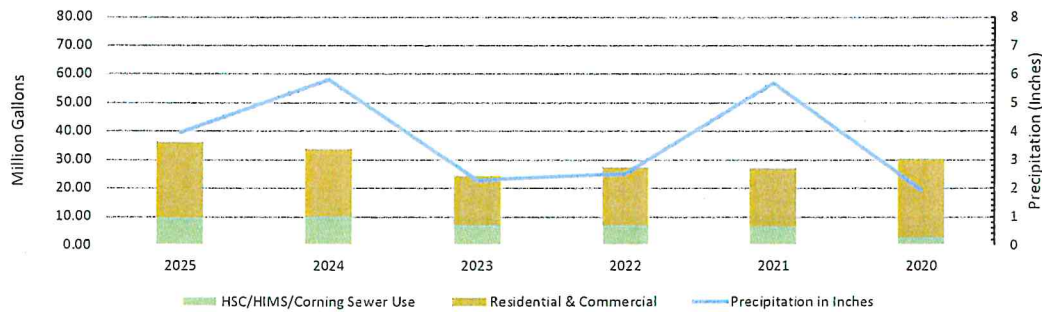
AS OF: 07/29/2025

Township Board Sanitary Sewer System Report

Jun-25

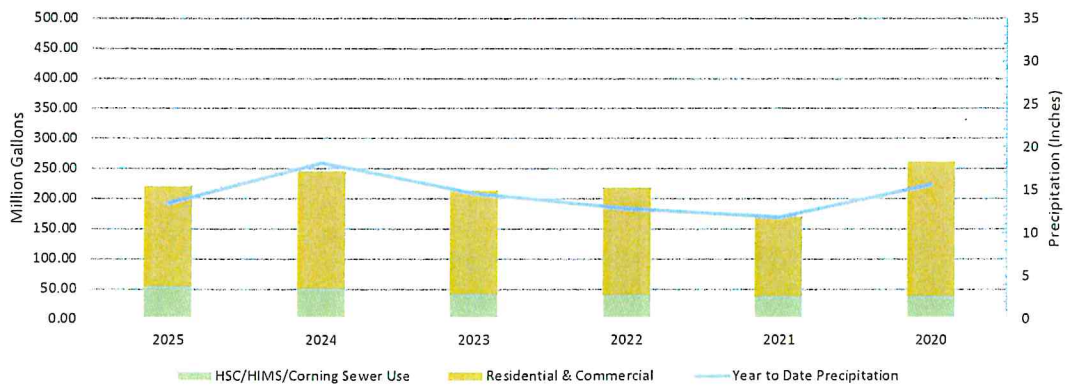
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Sanitary Sewer Discharged	36.13	26%	33.96	24.40	27.51	27.02	30.44
Average Daily Discharge	1.17	26%	1.10	0.79	0.89	0.87	0.98
HSC/HIMS/Corning Sewer Use	9.70	45%	9.95	7.00	7.04	6.52	2.95
Residential & Commercial	26.43	20%	24.01	17.39	20.47	20.50	27.50
% HSC/HIMS/CORNING Use	27%	14%	29%	29%	26%	24%	10%
Precipitation in Inches	3.97	9%	5.81	2.27	2.50	5.68	1.93
New Sewer Connections			1	0	0	3	0
Total Sewer Customers	3,532						

June Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Sewer Discharged	220.75	-1%	246.18	214.35	218.88	170.71	262.77
HSC/HIMS/Corning Sewer Use	53.94	30%	50.47	41.49	39.49	38.30	37.33
Residential & Commercial	166.82	-8%	195.71	172.85	179.40	132.41	225.44
Year to Date Precipitation	13.47	-7%	18.05	14.51	12.81	11.75	15.61

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

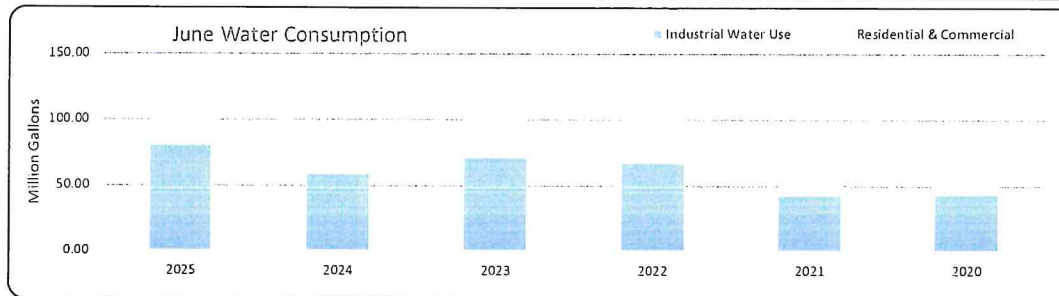
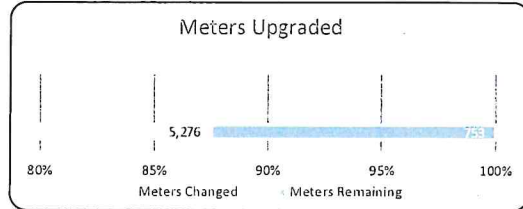


Township Board Water System Report

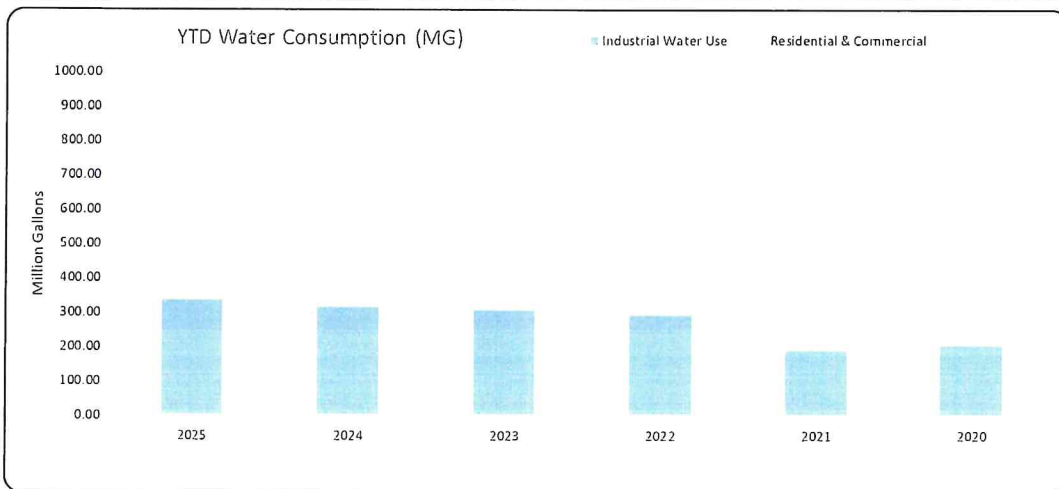
Jun-25

Monthly Water Use (MG)		% Change (5/yr AVG)	Historical Monthly Water Use				
	2025		2024	2023	2022	2021	2020
Total Water Consumption	119.27	18%	97.43	124.02	110.09	87.29	88.55
Average Daily Water Use	3.98	21%	3.14	4.00	3.55	2.82	2.86
Industrial Water Use	80.46	43%	58.78	70.68	66.75	41.95	42.71
% Total Water Use by Industry	67%	23%	60%	57%	61%	48%	48%
Residential & Commercial	38.81	-14%	38.65	53.34	43.34	45.34	45.84
New Water Services	0		2	1	1	3	0
Water Meters Upgraded	16						
Total Water Customers	5,069						

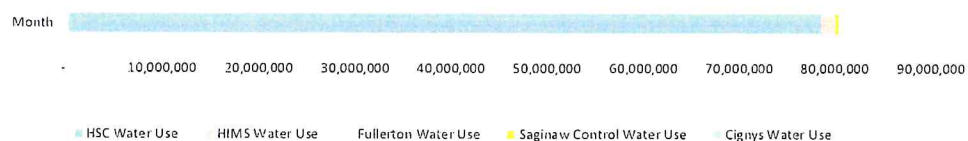
Industrial Water Use (MG)		Month	Year
HSC Water Use	78,576,430		330,159,359
HIMS Water Use	1,482,557		5,551,552
Fullerton Water Use	23,437		94,812
Saginaw Control Water Use	369,270		770,129
Cignys Water Use	9,437		63,352



YTD Water Use (MG)		% Change (5/yr AVG)	Historical Water Use				
	2025		2024	2023	2022	2021	2020
Year To Date Water Use	486.59	14%	472.31	479.65	445.11	356.73	371.96
Industrial Water Use	336.64	28%	317.42	307.67	291.97	191.37	207.05
Residential & Commercial	149.95	-7%	154.89	171.98	153.14	165.36	164.90



Monthly Industrial Usage (MG)



PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	557,815.00	128,536.35	1,166.20	429,278.65	23.04
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	60,000.00	0.00	0.00	60,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200.00	0.00	0.00	5,200.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	0.00	0.00	200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	41,411.00	0.00	0.00	41,411.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259.00	75,662.81	0.00	(3,403.81)	104.71
101-000-437.000	I.F.T.	20,122.00	0.00	0.00	20,122.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	270,000.00	11,838.09	6,128.46	258,161.91	4.38
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	725.50	14.00	2,074.50	25.91
101-000-450.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	43,677.20	9.00	146,322.80	22.99
101-000-458.000	BUSINESS LICENSE	2,600.00	150.00	0.00	2,450.00	5.77
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	5,076.50	951.75	9,923.50	33.84
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	64,735.00	14,793.50	10,265.00	86.31
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-566.000	GRANT	44,530.00	0.00	0.00	44,530.00	0.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	77,000.00	0.00	0.00	77,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,331,008.00	222,638.00	0.00	1,108,370.00	16.73
101-000-606.000	ORDINANCE FINES	35,000.00	11,931.83	4,370.39	23,068.17	34.09
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	191,574.50	31,722.86	108,425.50	63.86
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,074.75	500.00	(8,811.75)	161.78
101-000-615.000	PASSPORT FEES	7,500.00	5,129.00	3,099.00	2,371.00	68.39
101-000-615.100	PASSPORT PHOTOS	0.00	0.00	0.00	0.00	0.00
101-000-628.000	PRINTED MATERIALS	100.00	321.24	0.10	(221.24)	321.24
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	3,560.00	(5,670.00)	23,940.00	12.95
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	0.00	0.00	0.00	0.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680.00	2,680.00	235.00	0.00	100.00
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	6,000.00	395.00	0.00	5,605.00	6.58
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690.00	3,240.00	0.00	450.00	87.80
101-000-640.770	5K RUN/WALK	0.00	0.00	0.00	0.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	1,239.89	0.00	4,260.11	22.54
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	3,598.00	0.00	(598.00)	119.93
101-000-642.000	CEMETERY INCOME	15,000.00	4,283.50	962.50	10,716.50	28.56
101-000-644.000	DISCOUNT TICKETS	0.00	0.00	0.00	0.00	0.00
101-000-645.000	DAY CAMP	30,000.00	21,930.00	4,180.00	8,070.00	73.10
101-000-647.000	TRAIN	30,000.00	118.75	118.75	29,881.25	0.40
101-000-647.100	WINTER WONDERLAND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	6,160.00	2,580.00	11,840.00	34.22
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	4,000.00	1,914.00	0.00	2,086.00	47.85
101-000-652.000	NSF CHECK FEE	100.00	35.00	0.00	65.00	35.00
101-000-665.000	INTEREST EARNED	100,000.00	17,722.78	0.00	82,277.22	17.72
101-000-665.277	OWENS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PAVILION RENTAL	7,000.00	4,975.00	575.00	2,025.00	71.07
101-000-667.025	FARMER'S MARKET REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-667.050	ROBERTS FIELD RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	200.00	0.00	4,800.00	4.00
101-000-667.200	LEASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-671.000	MISCELLANEOUS PARKS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
venues						
L-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000.00	11,600.00	0.00	294,400.00	3.79
L-000-673.000	SALE OF ASSETS/INVENTORY	0.00	6,617.00	0.00	(6,617.00)	100.00
L-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
L-000-675.000	DONATIONS/CONTRIBUTION	350,000.00	421,063.00	0.00	(71,063.00)	120.30
L-000-675.050	SPONSORSHIP WINTER WONDERLAND	17,000.00	0.00	0.00	17,000.00	0.00
L-000-675.300	DONATIONS-NATURE PRESERVE	1,000.00	0.00	0.00	1,000.00	0.00
L-000-675.325	DONATIONS-ROETHKE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
L-000-675.772	DONATIONS NATURE CENTER/PRESERVE	0.00	0.00	0.00	0.00	0.00
L-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
L-000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
L-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,405.00	13,405.00	13.00	99.90
L-000-677.150	REIMBURSEMENTS PARKS	0.00	0.00	0.00	0.00	0.00
L-000-677.200	REIMBURSEMENTS ELECTIONS	0.00	0.00	0.00	0.00	0.00
L-000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
L-000-693.000	MISCELLANEOUS	350,868.00	39,297.11	314.00	311,570.89	11.20
L-000-694.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
L-000-698.000	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
L-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
L-000-699.408	DUE FROM PARKS CI	0.00	0.00	0.00	0.00	0.00
L-000-699.590	TRANSFER INN FROM SEWER	0.00	0.00	0.00	0.00	0.00
L-000-699.591	TRANSFER IN FROM WATER	0.00	0.00	0.00	0.00	0.00
L-000-699.974	TRANS FROM GEN'L FUND CAP IMP	0.00	0.00	0.00	0.00	0.00
al Dept 000		4,455,464.00	1,349,104.80	79,455.51	3,106,359.20	30.28
AL REVENUES		4,455,464.00	1,349,104.80	79,455.51	3,106,359.20	30.28
penditures						
t 101 - BOARD-LEGISLATIVE						
-101-702.101	SALARY TRUSTEES	7,545.00	2,689.84	592.13	4,855.16	35.65
-101-702.171	SALARY SUPERVISOR	12,825.00	4,437.15	990.20	8,387.85	34.60
-101-702.215	SALARY CLERK	12,825.00	4,437.15	990.20	8,387.85	34.60
-101-702.253	SALARY TREASURER	12,825.00	4,437.15	990.20	8,387.85	34.60
-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520.00	1,224.12	272.58	2,295.88	34.78
-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522.00	1,822.24	405.57	3,699.76	33.00
-101-719.000	WORKMEN'S COMP	200.00	9.16	2.05	190.84	4.58
-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
-101-802.000	LEGAL SERVICES	14,000.00	4,479.50	2,100.00	9,520.50	32.00
-101-804.000	MEMBERSHIP & DUES	8,200.00	7,764.14	0.00	435.86	94.68
-101-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
-101-900.000	LEGAL NOTICES	6,000.00	780.49	185.72	5,219.51	13.01
-101-910.000	INSURANCE GENERAL LIABILITY	700.00	610.57	0.00	89.43	87.22
-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
-101-960.000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
al Dept 101 - BOARD-LEGISLATIVE		87,162.00	32,691.51	6,528.65	54,470.49	37.51
t 172 - MANAGER-ADMINISTRATIVE						
-172-704.000	SALARIES FULL-TIME	130,000.00	44,734.86	9,983.08	85,265.14	34.41
-172-704.250	SALARY-STIPEND DEGREE	2,000.00	1,461.48	249.99	538.52	73.07
-172-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	1,333.33	333.33	(1,333.33)	100.00
-172-715.000	FICA EMPLOYER CONTRIBUTION	10,328.00	3,514.26	746.45	6,813.74	34.03
-172-716.000	HEALTH INSURANCE	27,500.00	10,106.60	2,198.55	17,393.40	36.75

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100.00	3,899.86	110.24	1,200.14	76.47
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,000.00	460.99	94.61	539.01	46.10
101-172-716.200	DENTAL INSURANCE	1,050.00	500.42	160.54	549.58	47.66
101-172-716.300	INSURANCE LONG TERM DISABILIT	275.00	116.65	23.33	158.35	42.42
101-172-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	15,600.00	6,027.64	1,334.44	9,572.36	38.64
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,000.00	208.00	0.00	792.00	20.80
101-172-719.000	WORKMEN'S COMP	375.00	80.49	17.83	294.51	21.46
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	2,492.28	553.84	4,707.72	34.62
101-172-740.000	OPERATING SUPPLIES	2,000.00	17.94	9.95	1,982.06	0.90
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	508.04	0.00	241.96	67.74
101-172-804.000	MEMBERSHIP & DUES	1,398.00	425.00	425.00	973.00	30.40
101-172-810.000	CONTRACTED SERVICES	750.00	0.00	0.00	750.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	64.76	0.00	235.24	21.59
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	52.10	23.34	97.90	34.73
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	485.68	0.00	714.32	40.47
101-172-930.000	REPAIRS/MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-172-960.000	EDUCATION & TRAINING	2,000.00	408.00	0.00	1,592.00	20.40
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		214,976.00	76,898.38	16,264.52	138,077.62	35.77
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	7,000.00	0.00	0.00	7,000.00	0.00
101-191-705.125	WAGES ELECTION INSPECTORS	3,000.00	0.00	0.00	3,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	630.00	0.00	0.00	630.00	0.00
101-191-716.050	HEALTH SAVINGS ACCOUNT	12.00	0.00	0.00	12.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	144.00	0.00	0.00	144.00	0.00
101-191-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-191-740.000	OPERATING SUPPLIES	12,000.00	5,275.93	0.00	6,724.07	43.97
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,350.00	0.00	0.00	6,350.00	0.00
101-191-810.000	CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-191-818.000	ELECTION INSPECTORS	0.00	0.00	0.00	0.00	0.00
101-191-900.000	LEGAL NOTICES	350.00	0.00	0.00	350.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	450.00	162.76	0.00	287.24	36.17
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-191-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		64,786.00	5,438.69	0.00	59,347.31	8.39
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	63,995.00	22,059.03	4,922.70	41,935.97	34.47
101-215-704.150	SALARY DEPUTY	2,132.00	713.85	158.46	1,418.15	33.48
101-215-704.250	SALARY-STIPEND DEGREE	0.00	0.00	0.00	0.00	0.00
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	565.36	115.38	934.64	37.69
101-215-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00
101-215-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2025 (NORMAL (ABNORMAL))	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
1-215-715.000	FICA EMPLOYER CONTRIBUTION	5,250.00	1,739.98	387.45	3,510.02	33.14
1-215-716.000	HEALTH INSURANCE	26,000.00	9,149.19	2,329.29	16,850.81	35.19
1-215-716.050	HEALTH SAVINGS ACCOUNT	4,600.00	3,983.37	51.96	616.63	86.60
1-215-716.100	VISION/SHORT TERM DISAB/LIFE	871.00	261.81	66.45	609.19	30.06
1-215-716.200	DENTAL INSURANCE	1,907.00	779.09	313.70	1,127.91	40.85
1-215-716.300	INSURANCE LONG TERM DISABILIT	125.00	59.72	14.93	65.28	47.78
1-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549.00	2,567.21	571.62	4,981.79	34.01
1-215-718.100	DEFERRED COMPENSATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00
1-215-719.000	WORKMEN'S COMP	260.00	37.33	8.32	222.67	14.36
1-215-740.000	OPERATING SUPPLIES	2,000.00	282.78	224.54	1,717.22	14.14
1-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
1-215-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
1-215-804.000	MEMBERSHIP & DUES	360.00	0.00	0.00	360.00	0.00
1-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
1-215-817.000	PROFESSIONAL SERVICES	300.00	64.76	0.00	235.24	21.59
1-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
1-215-900.100	PUBLICATIONS	30,000.00	9,663.48	6,638.54	20,336.52	32.21
1-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	847.80	480.30	3,152.20	21.20
1-215-910.000	INSURANCE GENERAL LIABILITY	950.00	362.64	0.00	587.36	38.17
1-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
1-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
1-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
1-215-960.000	EDUCATION & TRAINING	1,800.00	26.59	0.00	1,773.41	1.48
al Dept 215 - CLERK		157,749.00	53,163.99	16,283.64	104,585.01	33.70
t 253 - TREASURER-FINANCE DEPARTMENT						
1-253-704.000	SALARIES FULL-TIME	78,280.00	25,118.53	5,608.30	53,161.47	32.09
1-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	19,965.08	4,458.46	37,714.92	34.61
1-253-704.150	SALARY DEPUTY	2,060.00	713.07	158.46	1,346.93	34.62
1-253-704.200	WAGES FULL-TIME CLERICAL	3,900.00	1,532.10	317.72	2,367.90	39.28
1-253-704.250	SALARY-STIPEND DEGREE	2,750.00	951.84	211.52	1,798.16	34.61
1-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	519.21	115.38	980.79	34.61
1-253-704.400	SICK DAY PAY OUT	400.00	0.00	0.00	400.00	0.00
1-253-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	0.00	0.00	400.00	0.00
1-253-705.000	WAGES PART-TIME HOURLY	43,000.00	15,624.69	3,516.45	27,375.31	36.34
1-253-715.000	FICA EMPLOYER CONTRIBUTION	14,776.00	5,196.21	1,080.30	9,579.79	35.17
1-253-716.000	HEALTH INSURANCE	19,375.00	7,180.00	1,842.54	12,195.00	37.06
1-253-716.050	HEALTH SAVINGS ACCOUNT	6,900.00	6,449.02	108.70	450.98	93.46
1-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,911.00	545.60	129.61	1,365.40	28.55
1-253-716.200	DENTAL INSURANCE	2,612.00	834.96	275.54	1,777.04	31.97
1-253-716.300	INSURANCE LONG TERM DISABILIT	380.00	125.68	31.42	254.32	33.07
1-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,000.00	800.00	200.00	1,200.00	40.00
1-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,683.00	5,855.98	1,304.38	11,827.02	33.12
1-253-718.100	DEFERRED COMPENSATIONS CONTRI	0.00	0.00	0.00	0.00	0.00
1-253-719.000	WORKMEN'S COMP	750.00	103.12	23.03	646.88	13.75
1-253-740.000	OPERATING SUPPLIES	8,500.00	1,861.90	339.84	6,638.10	21.90
1-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	0.00	0.00	3,000.00	0.00
1-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
1-253-803.000	AUDIT	6,500.00	0.00	0.00	6,500.00	0.00
1-253-804.000	MEMBERSHIP & DUES	1,090.00	0.00	0.00	1,090.00	0.00
1-253-810.000	CONTRACTED SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
1-253-817.000	PROFESSIONAL SERVICES	5,500.00	194.27	0.00	5,305.73	3.53
1-253-830.000	TAX ROLL PREPARATION	38,945.00	15,007.80	15,007.80	23,937.20	38.54
1-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	756.04	0.00	743.96	50.40

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2025	MONTH 07/31/2025	BALANCE	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	250.00	60.00	0.00	190.00	24.00
101-253-960.000	EDUCATION & TRAINING	3,100.00	814.00	0.00	2,286.00	26.26
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		340,719.00	110,209.10	34,729.45	230,509.90	32.35
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	250.00	0.00	2,750.00	8.33
101-257-704.000	SALARIES FULL-TIME	8,742.00	3,027.35	675.59	5,714.65	34.63
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-257-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00
101-257-704.250	SALARY-STIPEND DEGREE	250.00	86.57	19.24	163.43	34.63
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	200.01	100.01	199.99	50.00
101-257-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-257-705.100	WAGES PART-TIME ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	971.00	275.69	61.49	695.31	28.39
101-257-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	120.00	38.84	9.71	81.16	32.37
101-257-716.200	DENTAL INSURANCE	250.00	77.93	31.38	172.07	31.17
101-257-716.300	INSURANCE LONG TERM DISABILIT	50.00	8.20	2.05	41.80	16.40
101-257-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,067.00	367.92	88.19	699.08	34.48
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	30.42	6.76	58.58	34.18
101-257-719.000	WORKMEN'S COMP	50.00	6.08	1.46	43.92	12.16
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	0.00	0.00	0.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	100,000.00	32,100.00	16,266.66	67,900.00	32.10
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
101-257-900.000	LEGAL NOTICES	1,000.00	1,010.00	0.00	(10.00)	101.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,500.00	1,719.25	0.00	780.75	68.77
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 257 - ASSESSING		138,054.00	39,248.01	17,262.54	98,805.99	28.43
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	8,000.00	2,904.99	401.69	5,095.01	36.31
101-265-705.000	WAGES PART-TIME HOURLY	200.00	16.00	0.00	184.00	8.00
101-265-710.000	WAGES OVERTIME	3,300.00	324.40	221.89	2,975.60	9.83
101-265-712.000	WAGES JANITORIAL	18,000.00	6,647.40	1,792.20	11,352.60	36.93
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270.00	741.05	181.90	1,528.95	32.65
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.050	HEALTH SAVINGS ACCOUNT	80.00	322.86	4.01	(242.86)	403.58
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356.00	387.54	74.83	968.46	28.58
101-265-719.000	WORKMEN'S COMP	1,300.00	165.31	40.10	1,134.69	12.72
101-265-740.000	OPERATING SUPPLIES	31,500.00	4,985.81	545.47	26,514.19	15.83
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,200.00	400.00	200.00	800.00	33.33

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
nd 101 - GENERAL OPERATING FUND								
penditures								
1-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00		500.00	0.00	
1-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	435.00	0.00		565.00	43.50	
1-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,300.00	0.00	0.00		1,300.00	0.00	
1-265-810.000	CONTRACTED SERVICES	19,000.00	5,294.62	964.43		13,705.38	27.87	
1-265-810.100	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00	
1-265-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	
1-265-850.000	TELEPHONE	7,872.00	1,845.12	615.04		6,026.88	23.44	
1-265-910.000	INSURANCE GENERAL LIABILITY	8,000.00	6,732.52	0.00		1,267.48	84.16	
1-265-920.000	UTILITIES	29,000.00	8,596.45	2,404.01		20,403.55	29.64	
1-265-930.000	REPAIRS/MAINTENANCE	26,000.00	35,370.37	6,282.44		(9,370.37)	136.04	
1-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00		2,500.00	0.00	
1-265-938.000	VEHICLE EXPENSE	0.00	0.00	0.00		0.00	0.00	
1-265-940.100	EQUIPMENT RENTAL	3,500.00	1,691.69	1,691.69		1,808.31	48.33	
1-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	
1-265-974.000	CAPITAL IMPROVEMENTS	425,000.00	153,731.59	0.00		271,268.41	36.17	
al Dept 265 - BUILDING & GROUNDS		590,878.00	230,592.72	15,419.70		360,285.28	39.03	
ot 276 - CEMETERY								
-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	1,183.95	39.72		3,816.05	23.68	
-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00		500.00	0.00	
-276-710.000	WAGES OVERTIME	1,500.00	194.89	0.00		1,305.11	12.99	
-276-715.000	FICA EMPLOYER CONTRIBUTION	534.00	99.34	2.89		434.66	18.60	
-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	11.85	0.40		238.15	4.74	
-276-718.000	PENSION EMPLOYER CONTRIBUTION	770.00	165.48	4.77		604.52	21.49	
-276-719.000	WORKMEN'S COMP	65.00	15.74	0.23		49.26	24.22	
-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00		100.00	0.00	
-276-810.000	CONTRACTED SERVICES	17,750.00	8,510.49	1,750.00		9,239.51	47.95	
-276-810.100	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00	
-276-910.000	INSURANCE GENERAL LIABILITY	150.00	100.74	0.00		49.26	67.16	
-276-930.000	REPAIRS/MAINTENANCE	6,000.00	1,669.60	553.90		4,330.40	27.83	
-276-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00		0.00	0.00	
-276-940.100	EQUIPMENT RENTAL	3,320.00	669.05	339.05		2,650.95	20.15	
-276-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	
-276-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00	
al Dept 276 - CEMETERY		35,939.00	12,621.13	2,690.96		23,317.87	35.12	
t 282 - GREAT LAKES TECH PARK MTCE								
-282-704.100	WAGES FULL-TIME HOURLY	0.00	0.00	0.00		0.00	0.00	
-282-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00		0.00	0.00	
-282-716.050	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00		0.00	0.00	
-282-718.000	PENSION EMPLOYER CONTRIBUTION	0.00	0.00	0.00		0.00	0.00	
-282-719.000	WORKMEN'S COMP	0.00	0.00	0.00		0.00	0.00	
-282-810.000	CONTRACTED SERVICES	5,500.00	2,971.44	742.86		2,528.56	54.03	
-282-920.000	UTILITIES	3,000.00	540.94	124.72		2,459.06	18.03	
-282-930.000	REPAIRS/MAINTENANCE	3,000.00	1,240.00	0.00		1,760.00	41.33	
al Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	4,752.38	867.58		6,747.62	41.33	
t 371 - COMMUNITY DEVELOPMENT								
-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00		0.00	0.00	
-371-703.200	SALARY ZONING BOARDS	3,500.00	1,475.00	0.00		2,025.00	42.14	

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.000	SALARIES FULL-TIME	61,538.00	21,191.08	4,729.01	40,346.92	34.44
101-371-704.100	WAGES FULL-TIME HOURLY	45,781.00	15,779.08	3,521.28	30,001.92	34.47
101-371-704.200	WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	605.78	134.62	1,144.22	34.62
101-371-704.400	SICK DAY PAY OUT	150.00	0.00	0.00	150.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,399.99	699.99	1,400.01	50.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	9,677.45	2,114.26	16,722.55	36.66
101-371-710.000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,635.00	3,784.10	845.10	6,850.90	35.58
101-371-716.000	HEALTH INSURANCE	8,400.00	2,797.07	701.92	5,602.93	33.30
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,326.00	3,907.81	35.22	418.19	90.33
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337.00	464.90	117.10	872.10	34.77
101-371-716.200	DENTAL INSURANCE	2,316.00	944.09	380.14	1,371.91	40.76
101-371-716.300	INSURANCE LONG TERM DISABILIT	365.00	100.09	25.02	264.91	27.42
101-371-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,800.00	4,486.52	1,039.75	8,313.48	35.05
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615.00	212.61	47.24	402.39	34.57
101-371-719.000	WORKMEN'S COMP	325.00	97.30	22.31	227.70	29.94
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	319.89	23.88	3,180.11	9.14
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	7,000.00	1,730.00	1,305.00	5,270.00	24.71
101-371-804.000	MEMBERSHIP & DUES	550.00	75.00	0.00	475.00	13.64
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	23,212.00	6,130.50	0.00	17,081.50	26.41
101-371-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	2,634.88	0.00	2,365.12	52.70
101-371-817.100	UPDATE MASTER PLAN	19,500.00	0.00	0.00	19,500.00	0.00
101-371-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	100.08	33.36	599.92	14.30
101-371-900.000	LEGAL NOTICES	7,000.00	926.71	0.00	6,073.29	13.24
101-371-910.000	INSURANCE GENERAL LIABILITY	3,005.00	2,176.26	0.00	828.74	72.42
101-371-930.000	REPAIRS/MAINTENANCE	800.00	339.00	339.00	461.00	42.38
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	0.00	0.00	2,400.00	0.00
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,306.33	1,306.33	693.67	65.32
101-371-938.100	GAS & DIESEL FUEL	1,200.00	252.22	43.94	947.78	21.02
101-371-956.000	MISCELLANEOUS	1,000.00	34.00	0.00	966.00	3.40
101-371-960.000	EDUCATION & TRAINING	2,000.00	27.92	12.60	1,972.08	1.40
101-371-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-371-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		266,405.00	82,975.66	17,477.07	183,429.34	31.15
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,068.00	6,054.60	1,351.16	12,013.40	33.51
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750.00	16,486.74	3,679.20	31,263.26	34.53
101-421-704.250	SALARY-STIPEND DEGREE	500.00	173.00	38.44	327.00	34.60
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	400.00	200.00	400.00	50.00
101-421-705.200	WAGES INSPECTORS	92,000.00	28,578.40	7,252.32	63,421.60	31.06
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,200.00	3,779.96	917.63	8,420.04	30.98
101-421-716.000	HEALTH INSURANCE	23,000.00	8,227.27	2,066.68	14,772.73	35.77
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370.00	3,914.90	36.80	455.10	89.59
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925.00	316.73	82.30	608.27	34.24
101-421-716.200	DENTAL INSURANCE	2,294.00	934.91	376.44	1,359.09	40.75

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
1-421-716.300	INSURANCE LONG TERM DISABILIT	206.00	61.04	15.26	144.96	29.63
1-421-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
1-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,425.00	2,549.31	581.06	4,875.69	34.33
1-421-718.100	DEFERRED COMPENSATIONS CONTRI	181.00	60.81	13.52	120.19	33.60
1-421-719.000	WORKMEN'S COMP	235.00	109.89	26.90	125.11	46.76
1-421-740.000	OPERATING SUPPLIES	2,500.00	289.37	187.86	2,210.63	11.57
1-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	0.00	0.00	0.00	0.00
1-421-804.000	MEMBERSHIP & DUES	550.00	125.00	0.00	425.00	22.73
1-421-810.000	CONTRACTED SERVICES	2,000.00	4,650.50	0.00	(2,650.50)	232.53
1-421-817.000	PROFESSIONAL SERVICES	20,000.00	1,072.13	0.00	18,927.87	5.36
1-421-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
1-421-850.100	WIRELESS COMMUNICATIONS	260.00	30.06	10.02	229.94	11.56
1-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
1-421-910.000	INSURANCE GENERAL LIABILITY	2,012.00	1,407.54	0.00	604.46	69.96
1-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
1-421-938.000	VEHICLE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
1-421-938.100	GAS & DIESEL FUEL	1,500.00	369.45	120.64	1,130.55	24.63
1-421-960.000	EDUCATION & TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
1-421-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
al Dept 421 - CONSTRUCTION CODES		244,676.00	79,591.61	16,956.23	165,084.39	32.53
ot 442 - SIDEWALKS						
-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	317.76	79.44	882.24	26.48
-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
-442-710.000	WAGES OVERTIME	200.00	0.00	0.00	200.00	0.00
-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	23.14	5.76	101.86	18.51
-442-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
-442-716.050	HEALTH SAVINGS ACCOUNT	12.00	3.18	0.80	8.82	26.50
-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	38.14	9.54	129.86	22.70
-442-719.000	WORKMEN'S COMP	170.00	2.30	0.92	167.70	1.35
-442-910.000	INSURANCE GENERAL LIABILITY	330.00	14.85	0.00	315.15	4.50
-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
-442-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
-442-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
al Dept 442 - SIDEWALKS		6,905.00	399.37	96.46	6,505.63	5.78
t 444 - STORM WATER MANAGEMENT						
-444-817.000	PROFESSIONAL SERVICES	10,900.00	4,619.20	2,309.60	6,280.80	42.38
al Dept 444 - STORM WATER MANAGEMENT		10,900.00	4,619.20	2,309.60	6,280.80	42.38
t 445 - DRAINS AT LARGE						
-445-806.000	DRAIN AT LARGE	8,120.00	0.00	0.00	8,120.00	0.00
-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
al Dept 445 - DRAINS AT LARGE		14,120.00	0.00	0.00	14,120.00	0.00
t 448 - STREET LIGHTING						
-448-920.000	UTILITIES	85,000.00	25,135.91	6,028.68	59,864.09	29.57

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-448-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-448-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		85,000.00	25,135.91	6,028.68	59,864.09	29.57
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	15,683.00	15,000.00	175,609.00	8.20
101-450-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-450-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD PROGRAMS		191,292.00	15,683.00	15,000.00	175,609.00	8.20
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	390.00	0.00	1,710.00	18.57
101-752-704.000	SALARIES FULL-TIME	89,900.00	29,584.08	6,559.00	60,315.92	32.91
101-752-704.050	SALARIES FULL-TIME ASSISTANT	55,000.00	19,730.70	4,384.60	35,269.30	35.87
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500.00	20,368.00	3,655.12	24,132.00	45.77
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	692.28	153.84	3,307.72	17.31
101-752-704.400	SICK DAY PAY OUT	2,300.00	0.00	0.00	2,300.00	0.00
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	0.00	1,886.40	260.00	(1,886.40)	100.00
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200.00	5,439.14	1,195.68	9,760.86	35.78
101-752-716.000	HEALTH INSURANCE	46,000.00	12,877.91	2,240.10	33,122.09	28.00
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200.00	4,639.99	97.18	6,560.01	41.43
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,800.00	680.66	142.10	1,119.34	37.81
101-752-716.200	DENTAL INSURANCE	2,532.00	1,455.66	906.65	1,076.34	57.49
101-752-716.300	INSURANCE LONG TERM DISABILIT	500.00	161.11	22.57	338.89	32.22
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000.00	7,222.50	1,782.26	15,777.50	31.40
101-752-719.000	WORKMEN'S COMP	2,500.00	724.71	168.96	1,775.29	28.99
101-752-740.000	OPERATING SUPPLIES	3,400.00	204.10	22.38	3,195.90	6.00
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	0.00	0.00	297.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,566.00	0.00	0.00	10,566.00	0.00
101-752-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
101-752-804.000	MEMBERSHIP & DUES	1,175.00	95.00	0.00	1,080.00	8.09
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	144.51	0.00	1,955.49	6.88
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	155.00	155.00	(155.00)	100.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	0.00	0.00	600.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		326,420.00	107,451.75	22,745.44	218,968.25	32.92
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	29,134.54	29,134.54	(29,134.54)	100.00
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0.00	0.00	0.00	0.00	0.00
101-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	105,000.00	29,000.00	0.00	76,000.00	27.62
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	29,224.37	29,224.37	(29,224.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
al Dept 756 - FACILITY ACQUISITION/CONSTRUC		105,000.00	87,358.91	58,358.91	17,641.09	83.20
ot 761 - SWIM PROGRAMS						
-761-705.000	WAGES PART-TIME HOURLY	24,570.00	10,334.77	8,822.83	14,235.23	42.06
-761-715.000	FICA EMPLOYER CONTRIBUTION	1,880.00	790.63	674.96	1,089.37	42.05
-761-719.000	WORKMEN'S COMP	246.00	71.68	60.37	174.32	29.14
-761-740.000	OPERATING SUPPLIES	1,750.00	1,980.58	111.67	(230.58)	113.18
-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
-761-930.000	REPAIRS/MAINTENANCE	4,500.00	810.50	69.38	3,689.50	18.01
al Dept 761 - SWIM PROGRAMS		32,946.00	13,988.16	9,739.21	18,957.84	42.46
ot 762 - SENIOR CITIZENS PROGRAMS						
-762-740.000	OPERATING SUPPLIES	5,350.00	1,397.77	0.00	3,952.23	26.13
-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
al Dept 762 - SENIOR CITIZENS PROGRAMS		5,350.00	1,397.77	0.00	3,952.23	26.13
ot 763 - SOCCER						
-763-705.000	WAGES PART-TIME HOURLY	5,265.00	3,272.28	200.00	1,992.72	62.15
-763-715.000	FICA EMPLOYER CONTRIBUTION	403.00	250.35	15.30	152.65	62.12
-763-719.000	WORKMEN'S COMP	53.00	39.18	2.52	13.82	73.92
-763-740.000	OPERATING SUPPLIES	4,000.00	869.45	0.00	3,130.55	21.74
-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300.00	0.00	0.00	3,300.00	0.00
-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,092.51	691.56	407.49	72.83
-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	33.98	0.00	(33.98)	100.00
-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
al Dept 763 - SOCCER		14,521.00	5,557.75	909.38	8,963.25	38.27
t 765 - ADULT SOFTBALL						
-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
-765-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
-765-740.000	OPERATING SUPPLIES	2,200.00	1,817.15	245.36	382.85	82.60
-765-740.300	OPERATING SUPPLIES T-SHIRTS	219.00	0.00	0.00	219.00	0.00
-765-810.000	CONTRACTED SERVICES	4,500.00	2,257.00	723.00	2,243.00	50.16
-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
al Dept 765 - ADULT SOFTBALL		6,919.00	4,074.15	968.36	2,844.85	58.88
t 766 - YOUTH CLINICS/FLOOR HOCKEY						
-766-705.000	WAGES PART-TIME HOURLY	3,600.00	1,279.70	0.00	2,320.30	35.55
-766-715.000	FICA EMPLOYER CONTRIBUTION	275.00	97.89	0.00	177.11	35.60
-766-719.000	WORKMEN'S COMP	37.00	14.00	0.00	23.00	37.84
-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	0.00	0.00	1,300.00	0.00
-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		6,412.00	1,391.59	0.00	5,020.41	21.70
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,500.00	1,185.28	32.50	1,314.72	47.41
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191.00	90.67	2.48	100.33	47.47
101-767-719.000	WORKMEN'S COMP	30.00	14.92	0.41	15.08	49.73
101-767-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	369.57	0.00	2,630.43	12.32
101-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		8,451.00	1,660.44	35.39	6,790.56	19.65
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	802.82	0.00	3,197.18	20.07
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306.00	61.40	0.00	244.60	20.07
101-768-719.000	WORKMEN'S COMP	70.00	10.12	0.00	59.88	14.46
101-768-740.000	OPERATING SUPPLIES	1,550.00	67.98	17.98	1,482.02	4.39
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	419.24	0.00	330.76	55.90
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	800.00	0.00	1,160.00	40.82
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		8,758.00	2,161.56	17.98	6,596.44	24.68
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-769-719.000	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
101-769-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	0.00	0.00	0.00	0.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		500.00	0.00	0.00	500.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	9,000.00	3,180.21	2,373.86	5,819.79	35.34
101-770-705.000	WAGES PART-TIME HOURLY	46,000.00	26,703.78	5,941.00	19,296.22	58.05
101-770-712.000	WAGES JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,210.00	2,269.63	623.33	1,940.37	53.91
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	900.00	30.79	23.58	869.21	3.42
101-770-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	392.38	284.87	687.62	36.33
101-770-719.000	WORKMEN'S COMP	1,900.00	371.49	103.07	1,528.51	19.55
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	21.66	0.00	3,678.34	0.59
101-770-810.000	CONTRACTED SERVICES	39,000.00	23,919.47	5,707.14	15,080.53	61.33
101-770-850.000	TELEPHONE	1,620.00	0.00	0.00	1,620.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	643.86	214.62	1,156.14	35.77
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	9,220.58	0.00	3,279.42	73.76
101-770-920.000	UTILITIES	27,000.00	10,531.98	3,700.26	16,468.02	39.01

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
penditures						
1-770-930.000	REPAIRS/MAINTENANCE	66,500.00	28,040.46	8,444.50	38,459.54	42.17
1-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
1-770-938.000	VEHICLE EXPENSE	6,400.00	3,772.49	79.00	2,627.51	58.95
1-770-938.100	GAS & DIESEL FUEL	8,500.00	2,490.30	847.80	6,009.70	29.30
1-770-940.000	PORTABLE TOILET RENTAL	1,700.00	770.00	110.00	930.00	45.29
1-770-940.100	EQUIPMENT RENTAL	1,500.00	2,618.68	2,618.68	(1,118.68)	174.58
1-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	25.00	0.00	3,549.00	0.70
1-770-970.000	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00
al Dept 770 - OPERATIONS & MAINTENANCE		249,884.00	115,002.76	31,071.71	134,881.24	46.02
ot 771 - FLAG FOOTBALL						
-771-705.000	WAGES PART-TIME HOURLY	582.00	1,204.16	0.00	(622.16)	206.90
-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	92.11	0.00	(47.11)	204.69
-771-719.000	WORKMEN'S COMP	5.00	15.17	0.00	(10.17)	303.40
-771-740.000	OPERATING SUPPLIES	745.00	585.09	0.00	159.91	78.54
-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
al Dept 771 - FLAG FOOTBALL		2,304.00	1,896.53	0.00	407.47	82.31
ot 772 - NATURE PRESERVE/CENTER						
-772-704.100	WAGES FULL-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
-772-705.000	WAGES PART-TIME HOURLY	9,800.00	1,357.51	962.26	8,442.49	13.85
-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	33,000.00	11,145.40	2,636.80	21,854.60	33.77
-772-715.000	FICA EMPLOYER CONTRIBUTION	3,657.00	956.48	275.34	2,700.52	26.15
-772-718.000	PENSION EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
-772-719.000	WORKMEN'S COMP	500.00	34.94	16.34	465.06	6.99
-772-740.000	OPERATING SUPPLIES	6,500.00	200.95	64.99	6,299.05	3.09
-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	2,210.66	1,481.31	4,789.34	31.58
-772-804.000	MEMBERSHIP & DUES	650.00	0.00	0.00	650.00	0.00
-772-810.000	CONTRACTED SERVICES	0.00	299.97	99.99	(299.97)	100.00
-772-810.100	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
-772-817.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
-772-901.000	PRINTING & PUBLISHING	2,750.00	693.00	449.00	2,057.00	25.20
-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	760.02	0.00	4,739.98	13.82
-772-920.000	UTILITIES	4,000.00	1,299.43	498.57	2,700.57	32.49
-772-930.000	REPAIRS/MAINTENANCE	45,750.00	8,008.89	7,131.83	37,741.11	17.51
-772-940.000	PORTABLE TOILET RENTAL	1,600.00	0.00	0.00	1,600.00	0.00
-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
-772-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
-772-974.575	CAPITAL IMPROVEMENTS	40,000.00	77,067.31	5,615.09	(37,067.31)	192.67
al Dept 772 - NATURE PRESERVE/CENTER		173,957.00	104,034.56	19,231.52	69,922.44	59.80
t 774 - SPECIAL EVENTS						
-774-705.000	WAGES PART-TIME HOURLY	4,200.00	0.00	0.00	4,200.00	0.00
-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	0.00	0.00	321.00	0.00
-774-719.000	WORKMEN'S COMP	42.00	0.00	0.00	42.00	0.00
-774-740.000	OPERATING SUPPLIES	15,900.00	1,035.97	0.00	14,864.03	6.52
-774-740.150	OPERATING 5K RUN/WALK	0.00	0.00	0.00	0.00	0.00
-774-740.400	OPERATING SUPPLIES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
-774-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDOGT USED
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	6,300.00	4,050.00	3,200.00	66.32
101-774-817.200	PROFESSIONAL SERVICES FUTURE FEST	0.00	0.00	0.00	0.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	699.09	0.00	300.91	69.91
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		32,463.00	8,035.06	4,050.00	24,427.94	24.75
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	26,500.00	10,114.71	8,428.34	16,385.29	38.17
101-775-715.000	FICA EMPLOYER CONTRIBUTION	2,027.00	773.80	644.79	1,253.20	38.17
101-775-719.000	WORKMEN'S COMP	265.00	99.38	84.45	165.62	37.50
101-775-740.000	OPERATING SUPPLIES	2,100.00	1,334.91	470.39	765.09	63.57
101-775-831.000	FIELD TRIPS	3,000.00	589.50	87.00	2,410.50	19.65
101-775-832.000	TRAIN FEES	0.00	0.00	0.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 775 - DAY CAMP		33,892.00	12,912.30	9,714.97	20,979.70	38.10
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,500.00	282.50	282.50	1,217.50	18.83
101-776-715.000	FICA EMPLOYER CONTRIBUTION	115.00	21.62	21.62	93.38	18.80
101-776-719.000	WORKMEN'S COMP	15.00	3.56	3.56	11.44	23.73
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	7,000.00	13.84	0.00	6,986.16	0.20
101-776-938.100	GAS & DIESEL FUEL	223.00	0.00	0.00	223.00	0.00
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 776 - TRAIN		8,853.00	321.52	307.68	8,531.48	3.63
Dept 900 - CAPITAL CONTROL						
101-900-974.600	CAPITAL IMPROVEMENTS COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	0.00	0.00	0.00	0.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	784,239.00	784,239.99	0.00	(0.99)	100.00
101-995-999.207	PUBLIC SAFETY - POLICE	0.00	0.00	0.00	0.00	0.00
101-995-999.246	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.508	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		784,239.00	784,239.99	0.00	(0.99)	100.00
TOTAL EXPENDITURES		4,261,930.00	2,025,505.46	325,065.63	2,236,424.54	47.53
Fund 101 - GENERAL OPERATING FUND:						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL OPERATING FUND						
TAL REVENUES		4,455,464.00	1,349,104.80	79,455.51	3,106,359.20	30.28
TAL EXPENDITURES		4,261,930.00	2,025,505.46	325,065.63	2,236,424.54	47.53
T OF REVENUES & EXPENDITURES		193,534.00	(676,400.66)	(245,610.12)	869,934.66	349.50

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND						
Revenues						
Dept 000						
103-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
103-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
103-000-699.103	TRANSFER IN FROM THOMPSON FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
103-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
und 150 - OWEN'S TRUST						
xpenditures						
ept 000						
50-000-999.101	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
otal Dept 000		0.00	0.00	0.00	0.00	0.00
OTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
und 150 - OWEN'S TRUST:						
OTAL REVENUES		0.00	0.00	0.00	0.00	0.00
OTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
ET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2025	MONTH 07/31/2025	BALANCE	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	664,981.00	0.00	0.00	664,981.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	1,390.26	1,390.26	(1,140.26)	556.10
205-000-410.000	PERSONAL PROPERTY TAXES	49,366.00	0.00	0.00	49,366.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	23,988.00	0.00	0.00	23,988.00	0.00
205-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
205-000-566.000	GRANT	0.00	9,240.00	0.00	(9,240.00)	100.00
205-000-629.000	REPORTS	0.00	0.00	0.00	0.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	490.50	0.00	2,709.50	15.33
205-000-665.000	INTEREST EARNED	15,000.00	4,575.54	0.00	10,424.46	30.50
205-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
205-000-675.000	DONATIONS/CONTRIBUTION	15,168.00	0.00	0.00	15,168.00	0.00
205-000-676.000	REFUNDS-REBATES	0.00	316.89	0.00	(316.89)	100.00
205-000-693.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
205-000-693.300	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
205-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		825,301.00	16,013.19	1,390.26	809,287.81	1.94
TOTAL REVENUES		825,301.00	16,013.19	1,390.26	809,287.81	1.94
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	97,669.00	33,854.45	7,555.00	63,814.55	34.66
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	230,000.00	26,315.46	0.00	203,684.54	11.44
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	61,951.68	19,107.78	(60,451.68)	4,130.11
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	519.21	115.38	980.79	34.61
205-000-704.400	SICK DAY PAY OUT	3,140.00	0.00	0.00	3,140.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	27,400.00	9,279.40	2,010.28	18,120.60	33.87
205-000-705.200	WAGES INSPECTORS	0.00	0.00	0.00	0.00	0.00
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	29,301.10	4,901.65	80,698.90	26.64
205-000-712.000	WAGES JANITORIAL	13,500.00	4,550.48	976.83	8,949.52	33.71
205-000-715.000	FICA EMPLOYER CONTRIBUTION	37,100.00	12,471.43	2,606.55	24,628.57	33.62
205-000-716.000	HEALTH INSURANCE	80,000.00	22,019.63	6,869.07	57,980.37	27.52
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500.00	16,190.64	263.14	2,309.36	87.52
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835.00	1,207.97	308.60	2,627.03	31.50
205-000-716.200	DENTAL INSURANCE	5,819.00	2,372.25	955.18	3,446.75	40.77
205-000-716.300	INSURANCE LONG TERM DISABILIT	875.00	297.60	74.40	577.40	34.01
205-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	40,060.00	14,649.46	3,157.88	25,410.54	36.57
205-000-719.000	WORKMEN'S COMP	13,000.00	320.11	695.63	12,679.89	2.46
205-000-740.000	OPERATING SUPPLIES	13,000.00	3,591.32	1,506.29	9,408.68	27.63
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	4,000.00	628.08	0.00	3,371.92	15.70
205-000-742.000	UNIFORMS	5,000.00	1,755.24	0.00	3,244.76	35.10
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	11,200.00	1,681.70	0.00	9,518.30	15.02
205-000-800.000	ADMINISTRATION FEE	9,005.00	0.00	0.00	9,005.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	750.00	0.00	750.00	50.00
205-000-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,710.00	227.92	0.00	2,482.08	8.41
205-000-810.000	CONTRACTED SERVICES	24,300.00	4,611.33	1,332.85	19,688.67	18.98
205-000-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	257.38	0.00	2,742.62	8.58
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
penditures						
5-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
5-000-850.000	TELEPHONE	3,300.00	746.07	248.69	2,553.93	22.61
5-000-850.100	WIRELESS COMMUNICATIONS	2,200.00	432.16	290.52	1,767.84	19.64
5-000-900.000	LEGAL NOTICES	150.00	0.00	0.00	150.00	0.00
5-000-910.000	INSURANCE GENERAL LIABILITY	40,771.00	45,932.17	0.00	(5,161.17)	112.66
5-000-920.000	UTILITIES	28,000.00	6,457.93	1,784.32	21,542.07	23.06
5-000-930.000	REPAIRS/MAINTENANCE	5,000.00	161.70	43.39	4,838.30	3.23
5-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000.00	1,327.80	178.95	4,672.20	22.13
5-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000.00	1,027.88	121.17	42,972.12	2.34
5-000-936.000	MAINTENANCE AGREEMENTS	6,500.00	1,604.20	0.00	4,895.80	24.68
5-000-938.000	VEHICLE EXPENSE	18,000.00	2,342.93	325.39	15,657.07	13.02
5-000-938.100	GAS & DIESEL FUEL	14,000.00	2,664.00	1,015.85	11,336.00	19.03
5-000-940.100	EQUIPMENT RENTAL	800.00	22.38	22.38	777.62	2.80
5-000-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
5-000-960.000	EDUCATION & TRAINING	16,000.00	3,178.10	103.36	12,821.90	19.86
5-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
5-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
al Dept 000		998,584.00	356,951.16	56,570.53	641,632.84	35.75
AL EXPENDITURES		998,584.00	356,951.16	56,570.53	641,632.84	35.75
d 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
AL REVENUES		825,301.00	16,013.19	1,390.26	809,287.81	1.94
AL EXPENDITURES		998,584.00	356,951.16	56,570.53	641,632.84	35.75
OF REVENUES & EXPENDITURES		(173,283.00)	(340,937.97)	(55,180.27)	167,654.97	196.75

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	147,774.00	0.00	0.00	147,774.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
206-000-410.000	PERSONAL PROPERTY TAXES	10,974.00	0.00	0.00	10,974.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	5,331.00	0.00	0.00	5,331.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	0.00	4,760.00	0.00	(4,760.00)	100.00
206-000-665.000	INTEREST EARNED	1,000.00	886.51	0.00	113.49	88.65
206-000-673.100	SALE OF FIXED ASSETS	87,000.00	73,000.00	73,000.00	14,000.00	83.91
206-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	784,239.00	0.00	0.00	784,239.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		1,100,388.00	78,646.51	73,000.00	1,021,741.49	7.15
TOTAL REVENUES		1,100,388.00	78,646.51	73,000.00	1,021,741.49	7.15
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-746.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	24,600.00	1,485.00	0.00	23,115.00	6.04
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	8,039.65	6,528.76	(8,039.65)	100.00
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	44,063.00	(820,854.85)	0.00	864,917.85	(1,862.9
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	40,394.00	1,402.93	0.00	38,991.07	3.47
206-000-999.205	PUBLIC SAFETY - FIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		165,057.00	(809,927.27)	6,528.76	974,984.27	(490.70)
TOTAL EXPENDITURES		165,057.00	(809,927.27)	6,528.76	974,984.27	(490.70)
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,100,388.00	78,646.51	73,000.00	1,021,741.49	7.15
TOTAL EXPENDITURES		165,057.00	(809,927.27)	6,528.76	974,984.27	490.70
NET OF REVENUES & EXPENDITURES		935,331.00	888,573.78	66,471.24	46,757.22	95.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 207 - PUBLIC SAFETY-POLICE						
venues						
pt 000						
7-000-402.000	PROPERTY TAXES	1,108,301.00	0.00	0.00	1,108,301.00	0.00
7-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,317.08	2,317.08	(2,067.08)	926.83
7-000-410.000	PERSONAL PROPERTY TAXES	82,278.00	0.00	0.00	82,278.00	0.00
7-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
7-000-437.000	I.F.T.	39,981.00	0.00	0.00	39,981.00	0.00
7-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
7-000-539.000	JUSTICE TRAINING FUND	2,500.00	1,390.00	0.00	1,110.00	55.60
7-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
7-000-570.000	LIQUOR LICENSE	10,500.00	4,643.65	0.00	5,856.35	44.23
7-000-607.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
7-000-607.100	COURT ORDERED FEES	400.00	690.00	(30.00)	(290.00)	172.50
7-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	27,986.22	13,915.62	30,013.78	48.25
7-000-629.000	REPORTS	1,000.00	429.35	157.20	570.65	42.94
7-000-665.000	INTEREST EARNED	25,000.00	7,542.41	0.00	17,457.59	30.17
7-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
7-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
7-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
7-000-678.000	POLICE EXPLORER FEES	0.00	0.00	0.00	0.00	0.00
7-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
7-000-693.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
7-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
al Dept 000		1,459,298.00	44,998.71	16,359.90	1,414,299.29	3.08
AL REVENUES		1,459,298.00	44,998.71	16,359.90	1,414,299.29	3.08
enditures						
t 000						
7-000-704.000	SALARIES FULL-TIME	182,613.00	54,107.15	10,801.04	128,505.85	29.63
7-000-704.100	WAGES FULL-TIME HOURLY	400,000.00	188,026.64	41,295.75	211,973.36	47.01
7-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,540.00	0.00	0.00	68,540.00	0.00
7-000-704.200	WAGES FULL-TIME CLERICAL	47,820.00	16,486.74	3,679.20	31,333.26	34.48
7-000-704.250	SALARY-STIPEND DEGREE	1,500.00	519.12	115.36	980.88	34.61
7-000-704.400	SICK DAY PAY OUT	3,000.00	1,289.78	541.17	1,710.22	42.99
7-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,000.00	500.00	1,000.00	50.00
7-000-705.000	WAGES PART-TIME HOURLY	40,000.00	3,440.69	813.82	36,559.31	8.60
7-000-709.000	WAGES COURT TIME	5,000.00	1,922.71	429.35	3,077.29	38.45
7-000-710.000	WAGES OVERTIME	65,000.00	20,920.23	6,266.57	44,079.77	32.18
7-000-712.000	WAGES JANITORIAL	7,000.00	2,377.82	501.54	4,622.18	33.97
7-000-715.000	FICA EMPLOYER CONTRIBUTION	62,950.00	21,430.62	5,016.61	41,519.38	34.04
7-000-716.000	HEALTH INSURANCE	125,000.00	43,582.87	10,981.08	81,417.13	34.87
7-000-716.050	HEALTH SAVINGS ACCOUNT	37,000.00	32,433.80	502.42	4,566.20	87.66
7-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,350.00	2,666.39	654.60	4,683.61	36.28
7-000-716.200	DENTAL INSURANCE	10,034.00	4,612.24	1,840.82	5,421.76	45.97
7-000-716.300	INSURANCE LONG TERM DISABILIT	1,743.00	681.79	167.65	1,061.21	39.12
7-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	1,600.00	400.00	3,200.00	33.33
7-000-718.000	PENSION EMPLOYER CONTRIBUTION	90,500.00	33,381.05	7,561.19	57,118.95	36.89
7-000-719.000	WORKMEN'S COMP	10,500.00	2,964.19	688.50	7,535.81	28.23
7-000-740.000	OPERATING SUPPLIES	15,000.00	7,407.05	41.39	7,592.95	49.38
7-000-742.000	UNIFORMS	15,000.00	2,728.72	1,623.80	12,271.28	18.19
7-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	14,500.00	0.00	0.00	14,500.00	0.00
7-000-800.000	ADMINISTRATION FEE	8,935.00	0.00	0.00	8,935.00	0.00
7-000-802.000	LEGAL SERVICES	24,000.00	4,787.50	2,537.50	19,212.50	19.95

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00
207-000-810.000	CONTRACTED SERVICES	26,300.00	2,686.52	906.09	23,613.48	10.21
207-000-810.100	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	612.89	0.00	1,387.11	30.64
207-000-825.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
207-000-836.000	EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-850.000	TELEPHONE	2,000.00	556.59	285.53	1,443.41	27.83
207-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	544.32	172.85	1,955.68	21.77
207-000-910.000	INSURANCE GENERAL LIABILITY	13,138.00	12,200.49	0.00	937.51	92.86
207-000-920.000	UTILITIES	6,000.00	1,745.06	442.10	4,254.94	29.08
207-000-930.000	REPAIRS/MAINTENANCE	125,000.00	8,203.26	5,937.34	116,796.74	6.56
207-000-936.000	MAINTENANCE AGREEMENTS	12,500.00	1,329.45	0.00	11,170.55	10.64
207-000-938.000	VEHICLE EXPENSE	15,000.00	7,705.90	1,101.89	7,294.10	51.37
207-000-938.100	GAS & DIESEL FUEL	20,000.00	7,008.89	2,706.74	12,991.11	35.04
207-000-940.100	EQUIPMENT RENTAL	500.00	11.19	11.19	488.81	2.24
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,650.00	38.00	0.00	1,612.00	2.30
207-000-960.000	EDUCATION & TRAINING	15,000.00	1,229.59	669.59	13,770.41	8.20
207-000-960.100	JUSTICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00
207-000-970.000	CAPITAL OUTLAY	95,000.00	50,185.00	50,185.00	44,815.00	52.83
207-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,592,878.00	542,424.25	159,377.68	1,050,453.75	34.05
TOTAL EXPENDITURES		1,592,878.00	542,424.25	159,377.68	1,050,453.75	34.05
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,459,298.00	44,998.71	16,359.90	1,414,299.29	3.08
TOTAL EXPENDITURES		1,592,878.00	542,424.25	159,377.68	1,050,453.75	34.05
NET OF REVENUES & EXPENDITURES		(133,580.00)	(497,425.54)	(143,017.78)	363,845.54	372.38

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
nd 246 - ROAD REVOLVING FUND						
venues						
st 000						
5-000-665.000	INTEREST EARNED	2,000.00	8,582.86	0.00	(6,582.86)	429.14
5-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138.00	0.00	0.00	14,138.00	0.00
5-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818.00	0.00	0.00	34,818.00	0.00
5-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
al Dept 000		50,956.00	8,582.86	0.00	42,373.14	16.84
AL REVENUES		50,956.00	8,582.86	0.00	42,373.14	16.84
enditures						
st 000						
5-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-000-974.100	CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00
al Dept 000		0.00	0.00	0.00	0.00	0.00
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
d 246 - ROAD REVOLVING FUND:						
AL REVENUES		50,956.00	8,582.86	0.00	42,373.14	16.84
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
OF REVENUES & EXPENDITURES		50,956.00	8,582.86	0.00	42,373.14	16.84

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,000.00	0.00	0.00	75,000.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	63,000.00	0.00	0.00	63,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,100.00	0.00	0.00	12,100.00	0.00
248-000-665.000	INTEREST EARNED	9,000.00	1,769.40	0.00	7,230.60	19.66
248-000-667.300	OVER THE ROAD BANNER	0.00	0.00	0.00	0.00	0.00
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
248-000-698.000	BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		194,150.00	1,769.40	0.00	192,380.60	0.91
TOTAL REVENUES		194,150.00	1,769.40	0.00	192,380.60	0.91
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,000.00	2,106.73	966.92	4,893.27	30.10
248-000-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
248-000-710.000	WAGES OVERTIME	500.00	62.70	0.00	437.30	12.54
248-000-715.000	FICA EMPLOYER CONTRIBUTION	7,500.00	155.97	69.35	7,344.03	2.08
248-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	70.00	81.35	9.68	(11.35)	116.21
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	900.00	260.34	116.03	639.66	28.93
248-000-719.000	WORKMEN'S COMP	135.00	30.64	14.11	104.36	22.70
248-000-740.000	OPERATING SUPPLIES	500.00	89.90	0.00	410.10	17.98
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0.00	0.00	0.00	0.00	0.00
248-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-803.000	AUDIT	500.00	0.00	0.00	500.00	0.00
248-000-804.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600.00	0.00	0.00	3,600.00	0.00
248-000-920.000	UTILITIES	2,361.00	660.44	157.67	1,700.56	27.97
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	16,117.57	206.62	2,382.43	87.12
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,450.95	1,450.95	1,549.05	48.37
248-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	125,000.00	12,777.09	207.43	112,222.91	10.22
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	0.00	0.00	0.00	0.00	0.00
248-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		170,566.00	33,793.68	3,198.76	136,772.32	19.81
TOTAL EXPENDITURES		170,566.00	33,793.68	3,198.76	136,772.32	19.81
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		194,150.00	1,769.40	0.00	192,380.60	0.91
TOTAL EXPENDITURES		170,566.00	33,793.68	3,198.76	136,772.32	19.81
NET OF REVENUES & EXPENDITURES		23,584.00	(32,024.28)	(3,198.76)	55,608.28	135.79

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
id 265 - P.S. DRUG LAW ENFORCEMENT							
venues							
ot 000							
5-000-658.000	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00	
5-000-665.000	INTEREST EARNED	0.00	4.48	0.00	(4.48)	100.00	
al Dept 000		0.00	4.48	0.00	(4.48)	100.00	
VAL REVENUES		0.00	4.48	0.00	(4.48)	100.00	
penditures							
ot 000							
0-000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
0-000-740.200	OPERATING SUPPLIES DRUG ENFOR	0.00	0.00	0.00	0.00	0.00	
0-000-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
al Dept 000		0.00	0.00	0.00	0.00	0.00	
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
d 265 - P.S. DRUG LAW ENFORCEMENT:							
AL REVENUES		0.00	4.48	0.00	(4.48)	100.00	
AL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
OF REVENUES & EXPENDITURES		0.00	4.48	0.00	(4.48)	100.00	

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	474,570.00	0.00	0.00	474,570.00	0.00
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	729.19	729.19	(729.19)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	35,000.00	0.00	0.00	35,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	15,026.00	0.00	0.00	15,026.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,962.16	6,563.74	(962.16)	108.02
271-000-577.000	STATE REVENUE SINGLE BUSINESS	0.00	0.00	0.00	0.00	0.00
271-000-656.000	BOOK FINES	2,000.00	667.50	0.00	1,332.50	33.38
271-000-660.000	PENAL FINES	20,000.00	0.00	0.00	20,000.00	0.00
271-000-665.000	INTEREST EARNED	10,000.00	1,130.38	0.00	8,869.62	11.30
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,000.00	0.00	0.00	4,000.00	0.00
271-000-671.000	MISCELLANEOUS	1,500.00	837.00	0.00	663.00	55.80
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	600.00	70.00	70.00	530.00	11.67
271-000-679.000	LOST BOOK REIMBURSEMENTS	300.00	36.00	25.00	264.00	12.00
271-000-687.000	REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00
271-000-699.271	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		619,146.00	16,432.23	7,387.93	602,713.77	2.65
TOTAL REVENUES		619,146.00	16,432.23	7,387.93	602,713.77	2.65
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	87,950.91	16,393.08	162,049.09	35.18
271-000-715.000	FICA EMPLOYER CONTRIBUTION	19,500.00	6,722.01	1,254.05	12,777.99	34.47
271-000-716.000	HEALTH INSURANCE	0.00	1,563.44	(1,920.16)	(1,563.44)	100.00
271-000-716.500	DISABILITY	9,500.00	2,495.94	0.00	7,004.06	26.27
271-000-719.000	WORKMEN'S COMP	1,300.00	1,000.68	0.63	299.32	76.98
271-000-727.000	OFFICE SUPPLIES	5,000.00	1,918.45	822.47	3,081.55	38.37
271-000-728.000	CHILDRENS BOOKS	18,000.00	7,959.20	978.21	10,040.80	44.22
271-000-728.100	ADULT BOOKS	25,000.00	12,171.00	3,237.03	12,829.00	48.68
271-000-728.200	AUDIO/VISUAL BOOKS	4,000.00	1,224.40	1,049.72	2,775.60	30.61
271-000-730.000	PERIODICALS	5,000.00	4,148.30	275.00	851.70	82.97
271-000-732.000	CHILDRENS PROGRAMS	15,000.00	7,644.86	1,476.05	7,355.14	50.97
271-000-800.000	ADMINISTRATION FEE	12,000.00	0.00	0.00	12,000.00	0.00
271-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
271-000-804.000	MEMBERSHIP & DUES	10,000.00	620.00	0.00	9,380.00	6.20
271-000-850.000	TELEPHONE	3,500.00	920.17	318.78	2,579.83	26.29
271-000-901.000	PRINTING & PUBLISHING	1,200.00	1,013.44	370.47	186.56	84.45
271-000-910.000	INSURANCE GENERAL LIABILITY	11,000.00	0.00	0.00	11,000.00	0.00
271-000-920.000	UTILITIES	16,000.00	6,545.94	2,330.18	9,454.06	40.91
271-000-930.000	REPAIRS/MAINTENANCE	20,000.00	5,677.66	642.86	14,322.34	28.39
271-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	1,851.40	890.00	8,648.60	17.63
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	10,000.00	2,307.97	1,416.89	7,692.03	23.08
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	5,520.25	3,091.00	19,479.75	22.08
271-000-974.000	CAPITAL IMPROVEMENTS	146,346.00	12,451.05	2,763.55	133,894.95	8.51
Total Dept 000		619,146.00	171,707.07	35,389.81	447,438.93	27.73

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
nd 271 - LIBRARY FUND						
penditures						
TAL EXPENDITURES		619,146.00	171,707.07	35,389.81	447,438.93	27.73
nd 271 - LIBRARY FUND:						
TAL REVENUES		619,146.00	16,432.23	7,387.93	602,713.77	2.65
TAL EXPENDITURES		619,146.00	171,707.07	35,389.81	447,438.93	27.73
T OF REVENUES & EXPENDITURES		0.00	(155,274.84)	(28,001.88)	155,274.84	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	11,257,750.00	0.00	(11,257,750.00)	100.00
587-000-665.000	INTEREST EARNED	0.00	6,479.73	0.00	(6,479.73)	100.00
587-000-677.000	REIMBURSEMENTS	0.00	14,614.00	14,614.00	(14,614.00)	100.00
Total Dept 000		0.00	11,278,843.73	14,614.00	(11,278,843.73)	100.00
TOTAL REVENUES		0.00	11,278,843.73	14,614.00	(11,278,843.73)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	130,943.26	44,434.04	(130,943.26)	100.00
587-000-802.000	LEGAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
587-000-974.450	IMPROVEMENTS ROADS	0.00	21,386.85	21,386.85	(21,386.85)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	53,538.25	500.00	(53,538.25)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	3,723,187.05	1,185,492.16	(3,723,187.05)	100.00
587-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	764,785.68	346,930.96	(764,785.68)	100.00
587-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	28,873.30	0.00	(28,873.30)	100.00
Total Dept 000		0.00	4,722,964.39	1,598,744.01	(4,722,964.39)	100.00
TOTAL EXPENDITURES		0.00	4,722,964.39	1,598,744.01	(4,722,964.39)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	11,278,843.73	14,614.00	(11,278,843.73)	100.00
TOTAL EXPENDITURES		0.00	4,722,964.39	1,598,744.01	(4,722,964.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,555,879.34	(1,584,130.01)	(6,555,879.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 590 - SEWER FUND						
venues						
pt 000						
0-000-450.000	LICENSE & PERMITS	0.00	45.00	0.00	(45.00)	100.00
0-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
0-000-566.100	GRANT	0.00	0.00	0.00	0.00	0.00
0-000-608.000	USAGE	2,193,928.00	481,988.35	129,346.87	1,711,939.65	21.97
0-000-608.100	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
0-000-608.200	CAPACITY FEE	30,000.00	10,000.00	4,000.00	20,000.00	33.33
0-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
0-000-608.400	READY TO SERVE	400,000.00	115,798.98	28,427.73	284,201.02	28.95
0-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
0-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
0-000-659.000	PENALTY	12,000.00	4,670.82	1,405.13	7,329.18	38.92
0-000-665.000	INTEREST EARNED	100,000.00	37,613.64	0.00	62,386.36	37.61
0-000-667.100	EQUIPMENT RENTAL	4,000.00	543.96	0.00	3,456.04	13.60
0-000-672.200	STARK ROAD SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
0-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
0-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
0-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
0-000-680.000	REIMBURSEMENT	0.00	5,122.54	1,120.13	(5,122.54)	100.00
0-000-693.000	MISCELLANEOUS	0.00	459.66	459.66	(459.66)	100.00
0-000-693.200	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
0-000-693.300	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
0-000-699.611	TRANSFER IN FROM HSC CONNSTRU	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,757,428.00	656,242.95	164,759.52	2,101,185.05	23.80
TOTAL REVENUES		2,757,428.00	656,242.95	164,759.52	2,101,185.05	23.80
penditures						
pt 536 - ADMINISTRATION						
0-536-704.000	SALARIES FULL-TIME	49,500.00	17,057.44	3,806.40	32,442.56	34.46
0-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	6,894.07	1,429.69	14,605.93	32.07
0-536-704.400	SICK DAY PAY OUT	0.00	0.00	0.00	0.00	0.00
0-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
0-536-705.000	WAGES PART-TIME HOURLY	10,750.00	3,270.08	635.88	7,479.92	30.42
0-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	2,044.27	437.66	4,255.73	32.45
0-536-716.000	HEALTH INSURANCE	9,000.00	6,043.35	1,460.41	2,956.65	67.15
0-536-716.050	HEALTH SAVINGS ACCOUNT	2,122.00	3,626.66	52.35	(1,504.66)	170.91
0-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	229.36	60.45	570.64	28.67
0-536-716.200	DENTAL INSURANCE	1,350.00	740.12	298.01	609.88	54.82
0-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	61.76	15.44	138.24	30.88
0-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
0-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	2,874.19	628.34	5,645.81	33.73
0-536-719.000	WORKMEN'S COMP	325.00	115.36	25.41	209.64	35.50
0-536-740.000	OPERATING SUPPLIES	10,500.00	4,263.27	738.67	6,236.73	40.60
0-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	56.39	0.00	3,843.61	1.45
0-536-800.000	ADMINISTRATION FEE	111,250.00	0.00	0.00	111,250.00	0.00
0-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
0-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
0-536-804.000	MEMBERSHIP & DUES	3,500.00	0.00	0.00	3,500.00	0.00
0-536-810.000	CONTRACTED SERVICES	4,850.00	0.00	0.00	4,850.00	0.00
0-536-817.000	PROFESSIONAL SERVICES	300.00	31.58	0.00	268.42	10.53
0-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
0-536-936.000	MAINTENANCE AGREEMENTS	1,250.00	0.00	0.00	1,250.00	0.00

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-536-960.000	EDUCATION & TRAINING	1,000.00	548.22	248.09	451.78	54.82
Total Dept 536 - ADMINISTRATION		251,467.00	47,856.12	9,836.80	203,610.88	19.03
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	52,124.26	11,125.70	92,875.74	35.95
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
590-540-704.600	WAGES PAGERS	3,900.00	1,750.20	900.08	2,149.80	44.88
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
590-540-705.000	WAGES PART-TIME HOURLY	23,000.00	9,564.39	2,261.38	13,435.61	41.58
590-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	20,544.87	1,912.47	(2,930.87)	116.64
590-540-710.000	WAGES OVERTIME	14,000.00	4,747.70	166.08	9,252.30	33.91
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,650.00	6,553.26	1,264.04	9,096.74	41.87
590-540-716.000	HEALTH INSURANCE	38,000.00	16,999.27	4,606.19	21,000.73	44.73
590-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,395.88	120.30	(1,145.88)	109.35
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	808.00	206.48	1,192.00	40.40
590-540-716.200	DENTAL INSURANCE	3,600.00	2,000.10	871.56	1,599.90	55.56
590-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	192.70	51.09	247.30	43.80
590-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	21,800.00	9,499.88	1,692.52	12,300.12	43.58
590-540-719.000	WORKMEN'S COMP	2,200.00	591.13	106.27	1,608.87	26.87
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	397.97	0.00	3,502.03	10.20
590-540-810.000	CONTRACTED SERVICES	6,100.00	1,928.53	408.95	4,171.47	31.62
590-540-817.000	PROFESSIONAL SERVICES	87,500.00	21,422.83	735.25	66,077.17	24.48
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	3,700.00	381.09	127.03	3,318.91	10.30
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	268.68	64.68	981.32	21.49
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	33,430.40	8,527.71	56,569.60	37.14
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	0.00	0.00	625,000.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	355,000.00	83,612.39	2,631.58	271,387.61	23.55
590-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	13,450.00	7,492.80	0.00	5,957.20	55.71
590-540-938.000	VEHICLE EXPENSE	33,500.00	8,969.25	4,282.45	24,530.75	26.77
590-540-938.100	GAS & DIESEL FUEL	14,500.00	2,617.64	762.57	11,882.36	18.05
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	7,800.00	0.00	(1,800.00)	130.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	480.00	0.00	520.00	48.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,959,504.00	328,709.82	42,824.38	1,630,794.18	16.78
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	72,500.00	25,542.78	1,949.50	46,957.22	35.23
590-900-974.000	CAPITAL IMPROVEMENTS	0.00	119,180.09	111,380.84	(119,180.09)	100.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	214,058.37	19,122.02	(214,058.37)	100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL CONTROL		72,500.00	358,781.24	132,452.36	(286,281.24)	494.87
TOTAL EXPENDITURES		2,283,471.00	735,347.18	185,113.54	1,548,123.82	32.20

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2025	MONTH 07/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
nd 590 - SEWER FUND						
nd 590 - SEWER FUND:						
TAL REVENUES		2,757,428.00	656,242.95	164,759.52	2,101,185.05	23.80
TAL EXPENDITURES		2,283,471.00	735,347.18	185,113.54	1,548,123.82	32.20
T OF REVENUES & EXPENDITURES		473,957.00	(79,104.23)	(20,354.02)	553,061.23	16.69

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-499.200	SITE REVIEW	0.00	0.00	0.00	0.00	0.00
591-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-608.000	USAGE	4,248,720.00	1,044,610.33	310,025.77	3,204,109.67	24.59
591-000-608.100	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
591-000-608.200	CAPACITY FEE	25,000.00	10,000.00	3,750.00	15,000.00	40.00
591-000-608.300	DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00
591-000-608.400	READY TO SERVE	2,050,000.00	679,690.01	149,619.51	1,370,309.99	33.16
591-000-609.000	TURN ON/TURN OFF	4,800.00	1,920.00	160.00	2,880.00	40.00
591-000-610.000	CONNECTIONS	50,920.00	26,711.83	9,419.40	24,208.17	52.46
591-000-611.000	CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-652.000	NSF CHECK FEE	0.00	315.00	140.00	(315.00)	100.00
591-000-659.000	PENALTY	0.00	6,951.37	1,665.76	(6,951.37)	100.00
591-000-665.000	INTEREST EARNED	50,000.00	23,326.19	0.00	26,673.81	46.65
591-000-667.100	EQUIPMENT RENTAL	15,000.00	21,286.01	7,511.10	(6,286.01)	141.91
591-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	3,737.49	1,120.13	(3,737.49)	100.00
591-000-693.000	MISCELLANEOUS	0.00	459.67	459.67	(459.67)	100.00
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-694.000	CASH OVER/SHORT	0.00	59.00	8.00	(59.00)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	133.05	0.00	(133.05)	100.00
591-000-696.200	CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,455,940.00	1,819,199.95	483,879.34	4,636,740.05	28.18
TOTAL REVENUES		6,455,940.00	1,819,199.95	483,879.34	4,636,740.05	28.18
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	49,500.00	17,056.57	3,806.28	32,443.43	34.46
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	6,893.64	1,429.55	14,606.36	32.06
591-536-704.400	SICK DAY PAY OUT	0.00	0.00	0.00	0.00	0.00
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	10,750.00	3,269.90	635.85	7,480.10	30.42
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	2,043.86	437.59	4,256.14	32.44
591-536-716.000	HEALTH INSURANCE	9,000.00	6,043.35	1,460.41	2,956.65	67.15
591-536-716.050	HEALTH SAVINGS ACCOUNT	7,122.00	3,626.61	52.35	3,495.39	50.92
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	229.38	60.45	570.62	28.67
591-536-716.200	DENTAL INSURANCE	1,350.00	740.12	298.01	609.88	54.82
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	61.76	15.44	138.24	30.88
591-536-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	2,874.05	628.30	5,645.95	33.73
591-536-719.000	WORKMEN'S COMP	325.00	115.05	25.35	209.95	35.40
591-536-740.000	OPERATING SUPPLIES	10,500.00	4,263.35	738.70	6,236.65	40.60
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	56.39	0.00	3,843.61	1.45
591-536-800.000	ADMINISTRATION FEE	111,000.00	0.00	0.00	111,000.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	3,500.00	0.00	0.00	3,500.00	0.00
591-536-804.000	MEMBERSHIP & DUES	9,700.00	431.00	431.00	9,269.00	4.44
591-536-810.000	CONTRACTED SERVICES	4,850.00	0.00	0.00	4,850.00	0.00
591-536-817.000	PROFESSIONAL SERVICES	0.00	31.59	0.00	(31.59)	100.00
591-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
nd 591 - WATER FUND								
penditures								
1-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00		
1-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00		
1-536-960.000	EDUCATION & TRAINING	1,500.00	548.22	248.09	951.78	36.55		
Total Dept 536 - ADMINISTRATION		264,417.00	48,284.84	10,267.37	216,132.16	18.26		
pt 540 - OPERATIONS & MAINTENANCE								
1-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	52,636.60	11,174.53	92,363.40	36.30		
1-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00		
1-540-704.600	WAGES PAGERS	3,600.00	1,749.80	899.92	1,850.20	48.61		
1-540-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	0.00	0.00	0.00	0.00		
1-540-705.000	WAGES PART-TIME HOURLY	23,000.00	9,781.28	2,472.76	13,218.72	42.53		
1-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	20,544.26	1,912.44	(2,930.26)	116.64		
1-540-710.000	WAGES OVERTIME	11,000.00	2,897.61	308.75	8,102.39	26.34		
1-540-715.000	FICA EMPLOYER CONTRIBUTION	15,393.00	6,468.72	1,293.58	8,924.28	42.02		
1-540-716.000	HEALTH INSURANCE	34,000.00	16,999.27	4,606.19	17,000.73	50.00		
1-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,516.16	120.68	(1,266.16)	110.34		
1-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	808.00	206.48	1,192.00	40.40		
1-540-716.200	DENTAL INSURANCE	3,600.00	2,000.10	871.56	1,599.90	55.56		
1-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	192.70	51.09	247.30	43.80		
1-540-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	0.00	0.00	0.00	0.00		
1-540-718.000	PENSION EMPLOYER CONTRIBUTION	19,513.00	9,339.43	1,715.46	10,173.57	47.86		
1-540-719.000	WORKMEN'S COMP	2,100.00	845.86	163.43	1,254.14	40.28		
1-540-740.000	OPERATING SUPPLIES	4,500.00	30.57	0.00	4,469.43	0.68		
1-540-742.000	UNIFORMS	3,900.00	397.98	0.00	3,502.02	10.20		
1-540-810.000	CONTRACTED SERVICES	6,100.00	5,477.95	1,290.08	622.05	89.80		
1-540-817.000	PROFESSIONAL SERVICES	17,500.00	1,311.93	735.25	16,188.07	7.50		
1-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00		
1-540-850.000	TELEPHONE	3,700.00	39.46	13.16	3,660.54	1.07		
1-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	268.67	64.68	981.33	21.49		
1-540-910.000	INSURANCE GENERAL LIABILITY	25,500.00	25,476.94	0.00	23.06	99.91		
1-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00		
1-540-920.000	UTILITIES	15,000.00	4,943.94	1,026.30	10,056.06	32.96		
1-540-927.000	PURCHASING WATER	2,750,000.00	860,893.60	283,855.46	1,889,106.40	31.31		
1-540-927.100	READINESS TO SERVE CITY OF SA	2,000,000.00	450,828.00	112,707.00	1,549,172.00	22.54		
1-540-930.000	REPAIRS/MAINTENANCE	135,000.00	27,237.91	6,042.68	107,762.09	20.18		
1-540-930.300	WATER METER REPLACEMENT	10,000.00	10,322.79	0.00	(322.79)	103.23		
1-540-932.000	MISS DIG SERVICES	1,600.00	0.00	0.00	1,600.00	0.00		
1-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00		
1-540-938.000	VEHICLE EXPENSE	33,500.00	8,969.32	4,282.46	24,530.68	26.77		
1-540-938.100	GAS & DIESEL FUEL	14,500.00	2,617.66	762.57	11,882.34	18.05		
1-540-939.000	CONTRACTED CONNECTIONS	32,000.00	10,030.22	0.00	21,969.78	31.34		
1-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	0.00	0.00	4,500.00	0.00		
1-540-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
1-540-960.000	EDUCATION & TRAINING	2,000.00	480.00	0.00	1,520.00	24.00		
1-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00		
Total Dept 540 - OPERATIONS & MAINTENANCE		5,785,110.00	1,547,106.73	436,576.51	4,238,003.27	26.74		
t 900 - CAPITAL CONTROL								
1-900-970.000	CAPITAL OUTLAY	72,500.00	25,542.78	1,949.50	46,957.22	35.23		
1-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	112,880.84	111,380.84	210,581.16	34.90		
1-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
Total Dept 900 - CAPITAL CONTROL		395,962.00	138,423.62	113,330.34	257,538.38	34.96
TOTAL EXPENDITURES		6,445,489.00	1,733,815.19	560,174.22	4,711,673.81	26.90
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,455,940.00	1,819,199.95	483,879.34	4,636,740.05	28.18
TOTAL EXPENDITURES		6,445,489.00	1,733,815.19	560,174.22	4,711,673.81	26.90
NET OF REVENUES & EXPENDITURES		10,451.00	85,384.76	(76,294.88)	(74,933.76)	817.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
id 596 - MUNICIPAL REFUSE FUND								
Revenues								
t 000								
-000-404.000	SPECIAL ASSESSMENT REVENUE	1,060,206.00	0.00	0.00	1,060,206.00	0.00		
-000-649.000	SALES	0.00	0.00	0.00	0.00	0.00		
-000-665.000	INTEREST EARNED	1,800.00	523.89	0.00	1,276.11	29.11		
-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	217.50	0.00	782.50	21.75		
al Dept 000		1,063,006.00	741.39	0.00	1,062,264.61	0.07		
AL REVENUES		1,063,006.00	741.39	0.00	1,062,264.61	0.07		
Expenditures								
t 000								
-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	577.93	70.87	1,422.07	28.90		
-000-710.000	WAGES OVERTIME	180.00	0.00	0.00	180.00	0.00		
-000-715.000	FICA EMPLOYER CONTRIBUTION	167.00	41.63	5.00	125.37	24.93		
-000-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		
-000-716.050	HEALTH SAVINGS ACCOUNT	21.00	45.49	0.71	(24.49)	216.62		
-000-716.400	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00		
-000-718.000	PENSION EMPLOYER CONTRIBUTION	265.00	69.37	8.51	195.63	26.18		
-000-719.000	WORKMEN'S COMP	25.00	7.86	1.64	17.14	31.44		
-000-740.000	OPERATING SUPPLIES	400.00	91.10	0.00	308.90	22.78		
-000-800.000	ADMINISTRATION FEE	32,215.00	0.00	0.00	32,215.00	0.00		
-000-802.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00		
-000-803.000	AUDIT	300.00	0.00	0.00	300.00	0.00		
-000-808.000	REFUSE CONTRACT	1,005,000.00	229,219.27	84,518.65	775,780.73	22.81		
-000-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00		
-000-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		
-000-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00		
-000-910.000	INSURANCE GENERAL LIABILITY	2,510.00	2,253.91	0.00	256.09	89.80		
-000-930.000	REPAIRS/MAINTENANCE	2,500.00	3,631.04	3,631.04	(1,131.04)	145.24		
-000-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00		
-000-938.100	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00		
-000-940.100	EQUIPMENT RENTAL	2,500.00	1,487.16	1,487.16	1,012.84	59.49		
-000-964.000	REFUNDS	0.00	0.00	0.00	0.00	0.00		
-000-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		
al Dept 000		1,048,283.00	237,424.76	89,723.58	810,858.24	22.65		
AL EXPENDITURES		1,048,283.00	237,424.76	89,723.58	810,858.24	22.65		
id 596 - MUNICIPAL REFUSE FUND:								
AL REVENUES		1,063,006.00	741.39	0.00	1,062,264.61	0.07		
AL EXPENDITURES		1,048,283.00	237,424.76	89,723.58	810,858.24	22.65		
OF REVENUES & EXPENDITURES		14,723.00	(236,683.37)	(89,723.58)	251,406.37	1,607.58		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	143.11	0.00	856.89	14.31
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	5,487.86	0.00	20,512.14	21.11
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	1,462.50	0.00	5,537.50	20.89
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	7,135.00	0.00	(135.00)	101.93
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	1,543.92	0.00	5,456.08	22.06
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000.00	1,543.93	0.00	5,456.07	22.06
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	0.00	0.00	175.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,000.00	0.00	0.00	2,000.00	0.00
603-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		57,175.00	17,316.32	0.00	39,858.68	30.29
TOTAL REVENUES		57,175.00	17,316.32	0.00	39,858.68	30.29
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,400.00	4,887.88	263.88	(1,487.88)	143.76
603-000-745.225	CONTRACTED SERVCIES	22,000.00	15,000.00	0.00	7,000.00	68.18
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	6,073.66	2,463.76	3,926.34	60.74
603-000-745.275	COPIER RELATED COSTS	7,500.00	2,434.84	357.40	5,065.16	32.46
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	3,852.00	0.00	17,148.00	18.34
Total Dept 000		63,900.00	32,248.38	3,085.04	31,651.62	50.47
TOTAL EXPENDITURES		63,900.00	32,248.38	3,085.04	31,651.62	50.47
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		57,175.00	17,316.32	0.00	39,858.68	30.29
TOTAL EXPENDITURES		63,900.00	32,248.38	3,085.04	31,651.62	50.47
NET OF REVENUES & EXPENDITURES		(6,725.00)	(14,932.06)	(3,085.04)	8,207.06	222.04

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2025

NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2025 NORMAL (ABNORMAL)	MONTH 07/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
nd 702 - SPECIAL FLOOD 2020 FUND							
venues							
ot 000							
2-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
2-000-675.000	DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
cal Dept 000		0.00	0.00	0.00	0.00	0.00	
CAL REVENUES		0.00	0.00	0.00	0.00	0.00	
penditures							
ot 000							
2-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
cal Dept 000		0.00	0.00	0.00	0.00	0.00	
VAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
nd 702 - SPECIAL FLOOD 2020 FUND:							
VAL REVENUES		0.00	0.00	0.00	0.00	0.00	
VAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
AL REVENUES - ALL FUNDS		19,038,252.00	15,287,896.52	840,846.46	3,750,355.48	80.30	
AL EXPENDITURES - ALL FUNDS		17,649,304.00	9,782,254.25	3,022,971.56	7,867,049.75	55.43	
OF REVENUES & EXPENDITURES		1,388,948.00	5,505,642.27	(2,182,125.10)	(4,116,694.27)	396.39	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 07/01/2025 TO 07/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/28/2025
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	96,935.30	2,116,171.38	2,115,918.39	97,188.29
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,459,017.26	93,767.06	419,496.19	1,133,288.13
002.010	THE STATE BANK SAVINGS	370,815.05	0.00	0.00	370,815.05
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	256,104.40	0.00	0.00	256,104.40
002.375	CASH HUNTINGTON BANK	16,788.54	0.00	0.00	16,788.54
002.385	CASH HUNTINGTON BANK	2,266,783.27	0.00	0.00	2,266,783.27
003.000	CERTIFICATES OF DEPOSITS - THE ST	606,850.94	0.00	0.00	606,850.94
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	286,550.25	0.00	0.00	286,550.25
	GENERAL OPERATING FUND	5,263,080.94	93,767.06	419,496.19	4,937,351.81
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	447,666.54	2,080.12	56,564.76	393,181.90
003.000	CERTIFICATES OF DEPOSITS - THE ST	709,594.23	0.00	0.00	709,594.23
	PUBLIC SAFETY-FIRE DEPARTMENT	1,157,260.77	2,080.12	56,564.76	1,102,776.13
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	1,007,206.95	73,000.00	6,528.76	1,073,678.19
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	246,089.07	16,389.90	158,719.18	103,759.79
003.000	CERTIFICATES OF DEPOSITS - THE ST	2,120,349.59	0.00	0.00	2,120,349.59
	PUBLIC SAFETY-POLICE	2,366,438.66	16,389.90	158,719.18	2,224,109.38
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	173,075.17	0.00	0.00	173,075.17
003.000	CERTIFICATES OF DEPOSITS - THE ST	603,853.01	0.00	0.00	603,853.01
	ROAD REVOLVING FUND	776,928.18	0.00	0.00	776,928.18
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	217,198.93	0.00	3,184.65	214,014.28
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,915.78	0.00	0.00	109,915.78
	Downtown Development Authority	327,114.71	0.00	3,184.65	323,930.06
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,284.12	0.00	0.00	5,284.12
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	116,405.49	7,387.93	35,389.18	88,404.24
003.000	CERTIFICATES OF DEPOSITS - THE ST	300,000.00	0.00	0.00	300,000.00
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	628,818.93	7,387.93	35,389.18	600,817.68
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	9,102,091.30	14,614.00	1,598,744.01	7,517,961.29
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	566,619.91	149,643.34	168,357.96	547,905.29
002.010	THE STATE BANK SAVINGS	1,303,536.02	0.00	0.00	1,303,536.02
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,419,807.89	0.00	19,122.02	2,400,685.87
002.200	RESERVED CASH SYSTEM EXPANSIO	241,394.95	4,000.00	0.00	245,394.95
002.385	CASH HUNTINGTON BANK	2,834,091.12	0.00	0.00	2,834,091.12
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 07/01/2025 TO 07/28/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/28/2025
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,568.85	0.00	0.00	545,568.85
	SEWER FUND	8,028,951.74	153,643.34	187,479.98	7,995,115.10
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,035.66	0.00	0.00	2,035.66
002.000	CASH THE STATE BANK	530,637.00	475,467.74	563,176.74	442,928.00
002.010	THE STATE BANK SAVINGS	527,166.23	0.00	0.00	527,166.23
002.200	RESERVED CASH SYSTEM EXPANSIO	228,217.99	3,750.00	0.00	231,967.99
002.375	CASH HUNTINGTON BANK	296,459.24	0.00	0.00	296,459.24
002.385	CASH HUNTINGTON BANK	1,853,471.24	0.00	0.00	1,853,471.24
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	263,580.72	0.00	0.00	263,580.72
	WATER FUND	4,476,106.33	479,217.74	563,176.74	4,392,147.33
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	228,495.73	0.00	89,721.94	138,773.79
003.000	CERTIFICATES OF DEPOSITS - THE ST	600,000.00	0.00	0.00	600,000.00
	MUNICIPAL REFUSE FUND	828,495.73	0.00	89,721.94	738,773.79
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	11,423.30	0.00	3,085.04	8,338.26
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	392.28	837,743.47	620,347.21	217,788.54
	TOTAL - ALL FUNDS	34,076,529.24	3,794,014.94	5,858,356.03	32,012,188.15

PARKS AND RECREATION REPORT AUGUST 2025

ROETHKE PARK

It's a busy place with the pool and camp being in operation. The pool has already made more money this summer than last, that is a positive. The train has had some mechanical issues but we had a good weekend last weekend and it ran well both days. We are having some tree trimmed along the tracks as we have found some dead limbs overhanging the tracks.

ROBERTS PARK

We aerated the soccer fields and sprayed them with weed and feed, grass looks great. We spraying infields and warning tracks, with all the rain we have been getting the weeds have been growing really bad and we are doing our best to keep up. Dylan has started prepping to work on the disc golf course tee boxes, we are pouring the concrete for them August 4th. The playground company called and we have been pushed back until September 2nd or later for our installation.

COMMUNITY PARK

All the playground equipment has been installed, the umbrella shade structures are up and we just have to add some top soil and seed to finish it off, what a beautiful park!

DAY PARK

None

PROGRAMS

Fall soccer registration has been going on and we will also be putting out winter flyers for programs really soon.

NATURE CENTER PRESERVE

September 15th the Evening in the Park will be held at the Nature Center!



Nature Center & Preserve
6660 Gratiot Rd, Saginaw, Michigan 48609-4896
989.245.0801 | fax 989.781.0290
www.thomastwp.org

NATURE CENTER AND PRESERVE REPORT

August 2025

NATURE PRESERVE UPDATE

Chippewa Nature Center's crew came out to treat some of the invasive species/nuisance weeds. In talking with Tom, their expert, if we continue to maintain as we have, mowing might not be needed for a few years!

The storybook trail and bug hotel have been added to our trail loop in the interior. We are looking at adding some seating there as well.

The trees that were planted earlier this year are surviving. We had some beetles that were snacking on our trees. They were treated and hopefully that solves the problem. We will continue to monitor.

NATURE CENTER UPDATE

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

Our first two Nature Discovery Camps are completed. Nature Stewards had fourteen 7-11-year-olds. Creative Kids had eight participants. The nature center has never seen the level of project excitement quite like this. Our next camp is in August-The Big Chill. We will be talking about relaxing/wellness/life skills. Jessica McRae and Jenn Clor will join us for some activities. We have eight signed up for that camp. After this initial experience, I have some ideas that I'd like to see for next year.

I was on vacation for a week and would like to thank Katie McDonald, Janet Martineau, Mary (Lynch) Revard, and Carol Lechel for volunteering to keep the nature center open in my absence. Thanks also to Dave Sommers for taking care of the CAG meeting that was held at the nature center.

The Evening in the Park will be held at the nature center on September 15. John and Dylan have been working on the evening's lineup of events.