Thomas TOWNSHIP
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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
September 14, 2026 @ 7:00 p.m.

1. Call to Order
2.` Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   - A. Approve the August 3, 2026, Regular Board Minutes.
   - B. Approve the August 25, 2026, Special Board Meeting Minutes.
   - C. Approval of the Expenditures.
   - D. Approve form L-4029 to set the Thomas Township 2026 winter taxes.
   - E. Approve the Supervisor's recommendation to appoint Nate List to the Planning Commission for a term of 9/14/2026-11/20/2028.
   - F. Approve the promotion of Chris Cousins from part-time to full-time Parks and Recreation Secretary.
   - G. Approve the promotion of Andrew Arvanitis from probationary to regular on-call Firefighter.
   - G. Accept the resignation of Jenna Stevenson from the Fire Department.
   - H. Approve the hiring of James Hildebrant as probationary, part-time School Resource Officer.
   - I. Approve the Supervisor's updates to the Standing Committees.
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 awarding the 2026 Water System Improvements Project to L.A. Construction in the amount of $472,031.80.
   - B. Approve the purchase of a 2026 or 2027 Chevrolet Equinox from Garber Chevrolet in the amount of $ 28,434.00 by the Community Development Department.
   - C. Approve Ordinance 26-G-03; text amendment to Title 4, Police Regulations; Chapter 6, Hunting Closure; Section 4-6-1: Restrictions; Firearm, Season, Area:
   - D. Approve the 2026 Sanitary Sewer Capacity Study by Spicer Engineering.
   - E. Approve the bid of $28,300.00 from Spicer Engineering for evaluation of the Roethke Park Pool.
   - F. Approve Proclamation 26-09 in honor and memory of Clerk Michael (Mike) Thayer.

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

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# THOMAS TOWNSHIP
## REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
August 3, 2026
7:00 p.m.

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

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

   ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Finance Director, Aleigha Crowl; DPW Director, Trevor Schultz; Code Enforcement Officer/Planning Assistant, Andrew Bicigo; Parks Director, John Corriveau; Fire Chief, Mike Cousins; and Police Chief, Eric Cowles.

3. The Pledge of Allegiance was recited.

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

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 3, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the July 13, 2026, Regular Board Minutes.
   B. Approval of the Expenditures.
   C. Approve the promotion of Wendy Fitzmaurice from probationary to regular part-time Water/Sewer Billing Clerk.
   D. Approve Personnel Policy #708; Utility Task Vehicle Use Policy.
   E. Approve the hiring of Stephen Woodcock and Jeffrey Mizer as probationary part-time School Resource Officers.
   F. Approve Administrative Policy #454; Electronic Utility Billing and Direct Debit Credit Program.
   G. Approve Amendments to Personnel Policy #820; Electronic Payroll Deposits.
   H. Approve the School Resource Officers Agreement with Swan Valley School District effective August 3, 2026.
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 Supervisor's recommendation to appoint Trustee, Katie McDonald as Clerk to fill the vacancy after the death of Michael Thayer for the remainder of his term until November 20, 2028.
   B. Approve Ordinance 26-G-04 for the Downtown Development Authority Boundary Expansion.
   C. Approve the bid of $9217.16 from Landscape Craftsman for landscaping at Community Park.
   D. Approve hiring Dependable Sewer Cleaners to perform sanitary sewer cleaning and televising services at a unit cost of $2.20 per linear foot, within the budgeted amount of $50,000.
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. Witt requested that Consent Agenda item "D" be removed and placed under New Business for clarification. Motion was made by Witt, seconded by List, to approve the amended Consent Agenda.
   Motion carried unanimously.
   A. Approval of the Board Minutes from the July 13, 2026 regular meeting.
   B. Expenditures consisting of: $2,550,115.20

| | |
|---|---|
| Clearing Fund | $3,459.40 |
| General Fund | $118,549.85 |
| Public Safety-Fire Department | $18,705.56 |
| Fire Apparatus | $782.77 |
| Public Safety-Police Department | $29,586.04 |
| Public Safety-Drug Law Enforcement | $0.00 |
| Garbage and Rubbish Collection | $92,283.30 |
| Downtown Development Authority | $6,200.25 |
| Revolving Road Fund | $0.00 |
| SSRP Grant | $274,839.12 |
| Sewer Fund | $850,496.22 |
| Sewer Improvements Grant Fund | $0.00 |
| Water Fund | $475,149.03 |
| Technology Fund | $4,219.94 |
| Tax | $675,843.72 |

   C. Approved the promotion of Wendy Fitzmaurice from probationary to regular part-time Water/Sewer Billing Clerk.
   D. *Item removed for clarification under New Business "E"*
   E. Approved the hiring of Stephen Woodcock and Jeffrey Mizer as probationary part-time School Resource Officers.
   F. Approved Administrative Policy #454; Electronic Utility Billing and Direct Debit Credit Program.
   G. Approved amendments to Personnel Policy #820; Electronic Payroll Deposits.
   H. Approved the School Resource Officers Agreement with Swan Valley School District effective August 3, 2026.

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 Monahan, seconded by List, to approve the appointment of Trustee, Katie McDonald as Clerk to fill the vacancy after the death of Michael Thayer for the remainder of his term until November 20, 2028.
      Roll Call:
      Ayes: Sommers, Monahan, Witt, List, McDonald
      Nays: None
      Absent: DeLine
      Abstain: None
      Appointment was approved unanimously.
   B. It was moved by Witt, seconded by McDonald, to approve Ordinance 26-G-04 for the Downtown Development Authority Boundary Expansion. Motion carried unanimously.
   C. It was moved by List, seconded by McDonald, to approve the bid of $9,217.16 from Landscape Craftsmen for landscaping Community Park. Motion carried unanimously.
   D. It was moved by Monahan, seconded by Witt, to approve hiring Dependable Sewer Cleaners to perform sanitary sewer cleaning and televising services at a unit cost of $2.20 per lineal foot, within the budgeted amount of $50,000.00 Motion carried unanimously.
   E. It was moved by Witt, seconded by Monahan, to approve Personnel Policy #708; Utility Task Vehicle Use policy contingent upon verbiage change in the second paragraph. 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.
   I. Receive and file Community Development Reports.
   J. Receive and file the DPW Report.
   G. Receive and file the Finance Department Report.
   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 Members-none.
11. Executive Session:
   A. None.
12. It was moved by Witt, seconded by List, to adjourn the meeting at 7:50 p.m. Motion carried unanimously.

Connie Watt, Deputy Clerk

Dated

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# THOMAS TOWNSHIP
# SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
August 25, 2026
5:30 p.m.

1. The Special Board Meeting was called to order at 5:30 p.m. by Supervisor Sommers.

2. PRESENT: McDonald, Sommers, Monahan, Witt, List, DeLine
ABSENT: None

   ALSO PRESENT: Township Manager, Deidre Frollo; Connie Watt, Deputy Clerk/Administrative Finance Director, Aleigha Crowl; DPW Director, Trevor Schultz; Parks Director, John Corriveau; Fire Chief, Mike Cousins; and Police Chief, Eric Cowles.

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 SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 25, 2026 @ 5:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. None.
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. Interview of candidates for the Thomas Township Trustee Position:

| | |
|---|---|
| 5:30 P.M. | Dale Stroebel |
| 5:45 P.M. | Rod Iamurri |

B. Tally the candidate's scores and announce the results.
C. Discussion and appointment of Trustee, by roll call vote.

10. Executive Session
    A. None.
11. Adjournment

6. Communications-Petitions-Citizen Comments
   A. None.
7. Public Hearing
   A. None.
8. Unfinished Business
   A. None.
9. New Business
   A. Interviews conducted from 5:30 p.m. until 5:55 p.m.
   B. Scores tallied-resulted in a 9/9 tie.
   C. It was moved by Witt, to appoint Dale Stroebel to the Trustee vacancy. Motion died for lack of support. It was then moved by McDonald, seconded by Witt to approve the appointment of Dale Stroebel to fill the Trustee vacancy on the Thomas Township Board.
   Roll Call:
   Ayes: DeLine, McDonald, Monahan, Witt
   Nay: List, Sommers
   Absent: None
   Abstain: None
   Appointment approved.
10. Executive Session.
    A. None
11. It was moved by DeLine, seconded by Witt, to adjourn the meeting at 6:10 p.m. Motion carried unanimously.

Katie McDonald, Clerk

Dated

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# TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY:*** Aleigha Crowl, Fiscal Services Director
- ***AGENDA TOPIC***: Approval of Expenditures
- ***EXPLANATION OF TOPIC***:
  The Appropriations Act, passed in March, appropriated total funds for the 2026/2027 fiscal year to operate the various funds' budgets. The board must approve the total expenditures for each fund every month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were $10,693.30. 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 $2,095,873.20 with individual fund totals as follows:

  Clearing Fund..........................................$3,659.95
  General Fund..........................................$173,011.18
  Public Safety – Fire Department......................$24,175.25
  Fire Apparatus..........................................$5,284.52
  Public Safety – Police Department....................$31,113.25
  Public Safety – Drug Law Enforcement...............$0.00
  Garbage and Rubbish Collection.......................$88,093.93
  Downtown Development Authority....................$1,029.92
  Road Revolving Fund..................................$0.00
  SSRP Grant..............................................$8,772.10
  Sewer Fund..............................................$459,159.34
  Sewer Improvements Grant Fund......................$0.00
  Water Fund..............................................$588,119.57
  Technology Fund........................................$802.66
  Tax.......................................................$712,651.53

  As shown on checks #73144-73284, #1156

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 100 CLEARING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 100-000-001.000 | 08/17/26 | ANGELA ALWORDEN | ACH CREDIT BACK DUE TO NO ACCOUNT | 8/17/26 | 08/18/26 | 22.03 | 73220 |
| 100-000-231.575 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 100.00 | 73150 |
| 100-000-231.716 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 3,537.92 | 73145 |
| | | | Total For Dept 000 | | | 3,659.95 | |
| | | | Total For Fund 100 CLEARING FUND | | | 3,659.95 | |
| Fund 101 GENERAL OPERATING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-040.075 | 07/27/26 | TRI-VALLEY CONSTRUCTION, LLC | NOXIOUS WEEDS 7101 MCCLIGGOTT | Multiple | 08/04/26 | 765.00 | 73207 |
| 101-000-040.075 | 08/05/26 | TRI-VALLEY CONSTRUCTION, LLC | NOXIOUS WEEDS 8390 GRATIOT | Multiple | 08/18/26 | 607.50 | 73278 |
| 101-000-040.716 | 08/06/26 | BLUE CROSS BLUE SHIELD OF MI | SEPTEMBER PREMIUM | 0004-9/1-9/30/2 | 08/18/26 | 51.14 | 73225 |
| 101-000-255.126 | 08/02/26 | CHARLES SALAMON | PAVILION RENTAL DEPOSIT REFUND | 8/2/26 | 08/04/26 | 200.00 | 73149 |
| 101-000-255.126 | 08/01/26 | CHRISTINE BASKIN | PAVILION RENTAL DEPOSIT REFUND | 8/1/26 | 08/04/26 | 200.00 | 73152 |
| 101-000-255.126 | 08/01/26 | HANNAH KOCH | PAVILION RENTAL DEPOSIT REFUND | 8/1/26 | 08/04/26 | 200.00 | 73162 |
| 101-000-255.126 | 07/26/26 | JESSICA FURL | PAVILION RENTAL DEPOSIT REFUND | 7/27/26 | 08/04/26 | 200.00 | 73166 |
| 101-000-255.126 | 08/02/26 | MELISSA SEBOLD | PAVILION RENTAL DEPOSIT REFUND | 8/2/26 | 08/04/26 | 200.00 | 73173 |
| 101-000-255.126 | 07/26/26 | MICHAEL LOTZ | PAVILION RENTAL DEPOSIT REFUND | 7-27-26 | 08/04/26 | 200.00 | 73174 |
| 101-000-255.126 | 08/02/26 | NELSON BONNER II | PAVILION RENTAL DEPOSIT REFUND | 8/1/26 | 08/04/26 | 200.00 | 73182 |
| 101-000-255.126 | 08/15/26 | BROOKE HILLMAN | PAVILION RENTAL DEPOSIT REFUND | 8/15/26 | 08/18/26 | 200.00 | 73226 |
| 101-000-255.126 | 08/12/26 | FIGHT LIKE HELL PAC | PAVILION RENTAL DEPOSIT REFUND | 8/12/26 | 08/18/26 | 200.00 | 73236 |
| 101-000-255.126 | 08/15/26 | KAYLI ZOLMAN | PAVILION RENTAL DEPOSIT REFUND | 8/15/26 | 08/18/26 | 200.00 | 73242 |
| 101-000-255.126 | 08/16/26 | MARCIE HARRISON | PAVILION RENTAL DEPOSIT REFUND | 8/16/26 | 08/18/26 | 200.00 | 73244 |
| 101-000-255.126 | 08/09/26 | MARY BOBO | PAVILION RENTAL DEPOSIT REFUND | 8/9/26 | 08/18/26 | 200.00 | 73248 |
| 101-000-402.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | 20198 | 08/04/26 | 287.72 | 73195 |
| 101-000-447.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | Multiple | 08/04/26 | 3,343.50 | 73195 |
| 101-000-449.000 | 08/10/26 | SAGINAW COUNTY TREASURER | THOMAS CROSSING AUGUST LOT FEES X2 | 2133 | 08/18/26 | 13.50 | 73268 |
| 101-000-449.000 | 08/10/26 | SAGINAW COUNTY TREASURER | THOMAS CROSSINGS AUGUST LOT FEES X | 2133 | 08/18/26 | 54.00 | 73269 |
| 101-000-500.000 | 08/05/26 | PLUMBEROLOGIST LLC | PLUMBING PERMIT REFUND | 23-26 | 08/18/26 | 5.00 | 73261 |
| 101-000-500.000 | 08/11/26 | RB PLUMBING | PLUMBING PERMIT REFUND | 34-26 | 08/18/26 | 15.00 | 73264 |
| 101-000-640.763 | 08/04/26 | MEGAN WAKEMAN | OVERPAYEMNT REFUND | FALL SOCCER | 08/18/26 | 15.00 | 73251 |
| 101-000-645.000 | 08/07/26 | MATTHEW NYQUIST | ROETHKE DAY CAMP REFUND | 8/6/26 | 08/18/26 | 180.00 | 73249 |
| | | | Total For Dept 000 | | | 7,737.36 | |
| Dept 101 BOARD-LEGISLATIVE | | | | | | | |
| 101-101-802.000 | 08/10/26 | OTTO BRANDT | LEGAL SERVICES - GENERAL | JULY 2026 | 08/18/26 | 1,200.00 | 73258 |
| 101-101-900.000 | 07/31/26 | MLIVE MEDIA GROUP | TOWNSHIP BOARD MTG SUMMARY | 4268558 | 08/18/26 | 309.58 | 73253 |
| | | | Total For Dept 101 BOARD-LEGISLATIVE | | | 1,509.58 | |
| Dept 172 MANAGER-ADMINISTRATIVE | | | | | | | |
| 101-172-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 2,491.54 | 73145 |
| 101-172-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 12.31 | 73145 |
| 101-172-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 82.30 | 73170 |
| 101-172-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 23.33 | 73170 |
| 101-172-740.000 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 157.09 | 73150 |
| 101-172-960.000 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 25.00 | 73150 |
| | | | Total For Dept 172 MANAGER-ADMINISTRATIVE | | | 2,791.57 | |
| Dept 191 ELECTIONS | | | | | | | |
| 101-191-740.000 | 07/23/26 | CHOICEONE BANK | CLERK | JULY 2026 | 08/04/26 | 42.08 | 73150 |
| 101-191-740.000 | 07/22/26 | PRINTING SYSTEMS INC | GENERAL ELECTION AV INSTRUCTION SH | 242586 | 08/04/26 | 191.50 | 73188 |
| 101-191-740.000 | 07/24/26 | SPECTRUM PRINTERS, INC | VOTING SUPPLIES - SECRECY SLEEVE | Multiple | 08/18/26 | 1,425.37 | 73272 |
| | | | Total For Dept 191 ELECTIONS | | | 1,658.95 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 101 GENERAL OPERATING FUND | | | | | | | |
| Dept 215 CLERK | | | | | | | |
| 101-215-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 2,690.95 | 73145 |
| 101-215-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 17.46 | 73145 |
| 101-215-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 50.10 | 73170 |
| 101-215-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 15.38 | 73170 |
| 101-215-900.100 | 07/20/26 | REIMOLD PRINTING CORPORATION | JULY 2026 NEWSLETTER | 84437 | 08/04/26 | 3,920.29 | 73193 |
| 101-215-900.300 | 06/23/26 | CIVICPLUS, LLC | MUNICODE PAGES/IMAGES | 376855 | 08/04/26 | 2,145.42 | 73154 |
| 101-215-956.000 | 07/29/26 | COVENANT OCCUPATIONAL | HEALTH INSURANCE CLAIM FORM - WATT | 7/29/26 | 08/04/26 | 221.04 | 73158 |
| 101-215-956.000 | 08/10/26 | COVENANT OCCUPATIONAL | INSURANCE CLAIM - WATT | 313368 | 08/18/26 | 82.68 | 73232 |
| | | | Total For Dept 215 CLERK | | | 9,143.32 | |
| Dept 253 TREASURER-FINANCE DEPARTMENT | | | | | | | |
| 101-253-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 3,755.94 | 73145 |
| 101-253-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 20.54 | 73145 |
| 101-253-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 118.40 | 73170 |
| 101-253-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 32.59 | 73170 |
| 101-253-740.000 | 07/23/26 | CHOICEONE BANK | FINANCE | JULY 2026 | 08/04/26 | 265.55 | 73150 |
| 101-253-804.000 | 08/02/26 | APT US&C | MEMBERSHIP RENEWAL - THOMAS TWP | 33320 | 08/18/26 | 259.00 | 73222 |
| 101-253-810.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - FINANCE | 26-53 | 08/18/26 | 73.96 | 73274 |
| | | | Total For Dept 253 TREASURER-FINANCE DEPARTMENT | | | 4,525.98 | |
| Dept 257 ASSESSING | | | | | | | |
| 101-257-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0002-8/20-9/19/ | 08/04/26 | 2.34 | 73144 |
| 101-257-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 7.59 | 73170 |
| 101-257-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 2.11 | 73170 |
| 101-257-810.000 | 07/30/26 | MICHIGAN ASSESSING COALITION | AUGUST ASSESSING SERVICES | 1154 | 08/04/26 | 9,225.00 | 73175 |
| 101-257-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - ASSESSING | 26-54 | 08/18/26 | 2,521.00 | 73274 |
| | | | Total For Dept 257 ASSESSING | | | 11,758.04 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-740.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - GENERAL FUND | 26-55 | 08/18/26 | 30.00 | 73274 |
| 101-265-740.650 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 27.99 | 73150 |
| 101-265-810.000 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 478.03 | 73150 |
| 101-265-810.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - GENERAL FUND | 26-55 | 08/18/26 | 13,000.00 | 73274 |
| 101-265-810.000 | 08/05/26 | TRI-VALLEY CONSTRUCTION,LLC | GRATIOT RD MEDIAN WORK | Multiple | 08/18/26 | 2,357.14 | 73278 |
| 101-265-850.000 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 280.86 | 73150 |
| 101-265-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 229 N MILLER RD | Multiple | 08/18/26 | 2,218.50 | 73230 |
| 101-265-930.000 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 205.91 | 73150 |
| 101-265-930.000 | 07/29/26 | SHINE OF MIDLAND | EXTERIOR WINDOW CLEANING | 60467 | 08/04/26 | 523.00 | 73198 |
| 101-265-930.000 | 08/07/26 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE - MOB | AUGUST 2026 | 08/18/26 | 153.56 | 73240 |
| 101-265-930.000 | 08/08/26 | TRUGREEN PROCESSING CENTER | LAWN SERVICE 249 N MILLER RD | 230191167 | 08/18/26 | 198.74 | 73279 |
| 101-265-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - GENERAL FUND | 26-55 | 08/18/26 | 1,307.04 | 73274 |
| 101-265-970.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - GENERAL FUND | 26-55 | 08/18/26 | 12,431.61 | 73274 |
| 101-265-974.000 | 02/27/26 | THREE RIVERS CORPORATION | A23551 - THOMAS TOWNSHIP MOB & FSO | 50614 | 08/05/26 | 43,722.30 | 73218 |
| | | | Total For Dept 265 BUILDING & GROUNDS | | | 76,934.68 | |
| Dept 276 CEMETERY | | | | | | | |
| 101-276-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - DPW | 12027 | 08/18/26 | 1,785.71 | 73278 |
| 101-276-930.000 | 07/28/26 | MONKS TREE SERVICE | OWENS CEMETERY - EAST SIDE PINE TR | 7-28-26 | 08/04/26 | 5,900.00 | 73180 |
| 101-276-930.000 | 07/28/26 | SAGINAW CHARTER TOWNSHIP | GRAVEMARKER FLAGS | MGR2026-01 | 08/04/26 | 218.88 | 73194 |
| 101-276-940.100 | 07/24/26 | R.B. SATKOWIAK'SCITY SEWER C | 2395 N RIVER RD - PORTABLE TOILET | 0726-552 | 08/04/26 | 120.00 | 73192 |
| | | | Total For Dept 276 CEMETERY | | | 8,024.59 | |
| Dept 282 GREAT LAKES TECH PARK MTCE | | | | | | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 101 GENERAL OPERATING FUND | | | | | | | |
| Dept 282 GREAT LAKES TECH PARK MTCE | | | | | | | |
| 101-282-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - MOB/LIBRARY/ | 12027 | 08/18/26 | 771.43 | 73278 |
| 101-282-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 351 N GRAHAM RD | 204035394964 | 08/18/26 | 132.24 | 73230 |
| | | | Total For Dept 282 GREAT LAKES TECH PARK MTCE | | | 903.67 | |
| Dept 371 COMMUNITY DEVELOPMENT | | | | | | | |
| 101-371-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 840.48 | 73145 |
| 101-371-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0002-8/20-9/19/ | 08/04/26 | 16.40 | 73144 |
| 101-371-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 9.78 | 73145 |
| 101-371-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 95.09 | 73170 |
| 101-371-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 26.50 | 73170 |
| 101-371-740.000 | 07/23/26 | CHOICEONE BANK | COMMUNITY DEVELOPMENT | JULY 2026 | 08/04/26 | 336.77 | 73150 |
| 101-371-740.000 | 07/15/26 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 6069080925 | 08/04/26 | 57.47 | 73202 |
| 101-371-802.000 | 08/10/26 | OTTO BRANDT | LEGAL SERVICES - CD | JULY 2026 | 08/18/26 | 1,355.00 | 73258 |
| 101-371-817.100 | 07/29/26 | SPICER GROUP INC. | THOMAS TWP MASTER PLAN AMENDMENT | 248218 | 08/04/26 | 887.78 | 73201 |
| 101-371-850.100 | 07/23/26 | CHOICEONE BANK | COMMUNITY DEVELOPMENT | JULY 2026 | 08/04/26 | 20.34 | 73150 |
| 101-371-938.000 | 07/09/26 | GARBER CS INC | COMMUNITY DEVELOPMENT | 660218 | 08/04/26 | 85.66 | 73160 |
| 101-371-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 66.73 | 73217 |
| 101-371-960.000 | 07/23/26 | CHOICEONE BANK | COMMUNITY DEVELOPMENT | JULY 2026 | 08/04/26 | 936.53 | 73150 |
| | | | Total For Dept 371 COMMUNITY DEVELOPMENT | | | 4,734.53 | |
| Dept 421 CONSTRUCTION CODES | | | | | | | |
| 101-421-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 2,414.56 | 73145 |
| 101-421-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0002-8/20-9/19/ | 08/04/26 | 4.69 | 73144 |
| 101-421-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 22.30 | 73145 |
| 101-421-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 58.29 | 73170 |
| 101-421-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 15.94 | 73170 |
| 101-421-850.100 | 07/23/26 | CHOICEONE BANK | COMMUNITY DEVELOPMENT | JULY 2026 | 08/04/26 | 10.02 | 73150 |
| 101-421-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 122.60 | 73217 |
| | | | Total For Dept 421 CONSTRUCTION CODES | | | 2,648.40 | |
| Dept 448 STREET LIGHTING | | | | | | | |
| 101-448-920.000 | 07/31/26 | CONSUMERS ENERGY CO | UTILITY BILL - STREET LIGHTS | Multiple | 08/04/26 | 6,608.76 | 73156 |
| | | | Total For Dept 448 STREET LIGHTING | | | 6,608.76 | |
| Dept 752 ADMINISTRATION | | | | | | | |
| 101-752-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 3,468.73 | 73145 |
| 101-752-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 32.87 | 73145 |
| 101-752-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 124.68 | 73170 |
| 101-752-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 35.53 | 73170 |
| 101-752-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 296.85 | 73150 |
| 101-752-740.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - PARKS | 26-56 | 08/18/26 | 152.56 | 73274 |
| 101-752-960.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 155.00 | 73150 |
| | | | Total For Dept 752 ADMINISTRATION | | | 4,266.22 | |
| Dept 761 SWIM PROGRAMS | | | | | | | |
| 101-761-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 69.99 | 73150 |
| 101-761-740.000 | 08/07/26 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE - PARKS | AUGUST 2026 | 08/18/26 | 32.94 | 73240 |
| 101-761-740.000 | 07/15/26 | SOL BROTHERS | POOL TABS/STRIPS/SHOCK | 60484 | 08/18/26 | 518.85 | 73271 |
| | | | Total For Dept 761 SWIM PROGRAMS | | | 621.78 | |
| Dept 763 SOCCER | | | | | | | |
| 101-763-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 299.80 | 73150 |
| 101-763-740.675 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 43.16 | 73150 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 101 GENERAL OPERATING FUND | | | | | | | |
| Dept 763 SOCCER | | | | | | | |
| | | | Total For Dept 763 SOCCER | | | 342.96 | |
| Dept 765 ADULT SOFTBALL | | | | | | | |
| 101-765-810.000 | 07/21/26 | HENRY TRIER | MENS SOFTBALL - 1 GAME | JULY 21, 2026 | 08/04/26 | 38.00 | 73163 |
| 101-765-810.000 | 07/21/26 | JOSEPH F MURAWSKI | MENS SOFTBALL - 1 GAME | Multiple | 08/04/26 | 120.00 | 73167 |
| 101-765-810.000 | 07/21/26 | MARK KINNETT | MENS SOFTBALL - 1 GAME | Multiple | 08/04/26 | 114.00 | 73171 |
| 101-765-810.000 | 07/28/26 | MARK KOLTON | MENS SOFTBALL - 2 GAMES | Multiple | 08/04/26 | 114.00 | 73172 |
| 101-765-810.000 | 07/28/26 | WILLIAM FALLER | MENS SOFTBALL - 2 GAMES | Multiple | 08/04/26 | 114.00 | 73215 |
| 101-765-810.000 | 08/04/26 | HENRY TRIER | MENS SOFTBALL - 2 GAMES | 8/4/26 | 08/18/26 | 76.00 | 73239 |
| 101-765-810.000 | 08/04/26 | JOSEPH F MURAWSKI | MENS SOFTBALL - 2 GAMES | 8/4/26 | 08/18/26 | 80.00 | 73241 |
| 101-765-810.000 | 08/11/26 | MARK KINNETT | MENS SOFTBALL - 2 GAMES | Multiple | 08/18/26 | 152.00 | 73245 |
| 101-765-810.000 | 08/04/26 | MARK KOLTON | MENS SOFTBALL - 2 GAMES | Multiple | 08/18/26 | 190.00 | 73246 |
| 101-765-810.000 | 08/04/26 | WILLIAM FALLER | MENS SOFTBALL - 2 GAMES | Multiple | 08/18/26 | 152.00 | 73282 |
| | | | Total For Dept 765 ADULT SOFTBALL | | | 1,150.00 | |
| Dept 768 ARCHERY | | | | | | | |
| 101-768-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 375.98 | 73150 |
| | | | Total For Dept 768 ARCHERY | | | 375.98 | |
| Dept 770 OPERATIONS & MAINTENANCE | | | | | | | |
| 101-770-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 11.96 | 73150 |
| 101-770-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - PARKS | 12027 | 08/18/26 | 5,978.57 | 73278 |
| 101-770-850.100 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 170.97 | 73150 |
| 101-770-920.000 | 07/31/26 | CONSUMERS ENERGY CO | UTILITY BILL - 455 S MILLER L4 LIG | Multiple | 08/04/26 | 514.00 | 73156 |
| 101-770-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 300 LEDDY RD | Multiple | 08/18/26 | 1,275.60 | 73230 |
| 101-770-930.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 4,841.93 | 73150 |
| 101-770-930.000 | 07/16/26 | LEDDY ELECTRIC INC. | PICKLEBALL COURT REPAIR | 3891 | 08/04/26 | 278.76 | 73169 |
| 101-770-930.000 | 07/17/26 | R&R READY MIX INC. | PARKS | Multiple | 08/04/26 | 2,374.38 | 73191 |
| 101-770-930.000 | 07/31/26 | STONE QUEST INC | PARKS - PLAYGROUND MULCH | JULY 2026 | 08/04/26 | 30.56 | 73203 |
| 101-770-930.000 | 07/21/26 | TSC STORES | REPAIRS/MAINTENANCE - PARKS | JULY 2026 | 08/04/26 | 751.19 | 73208 |
| 101-770-930.000 | 08/10/26 | GFL ENVIRONMENTAL | 400 LEDDY RD DELIVERY | 1833602 | 08/18/26 | 150.00 | 73237 |
| 101-770-930.000 | 08/07/26 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE - PARKS | AUGUST 2026 | 08/18/26 | 4,402.96 | 73240 |
| 101-770-930.000 | 08/07/26 | MARLO CO LAWN SPRINKLER SYS | SERVICE CALL - ROBERTS PARK | 137841 | 08/18/26 | 528.92 | 73247 |
| 101-770-938.000 | 08/01/26 | WEISS FARM EQUIPMENT | PARKS - STABILIZER | I848170 | 08/04/26 | 310.60 | 73213 |
| 101-770-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 1,425.60 | 73217 |
| 101-770-940.000 | 07/31/26 | R.B. SATKOWIAK'SCITY SEWER C | 249 N MILLER RD/6660 GRATIOT RD RE | 0726-742 | 08/04/26 | 120.00 | 73192 |
| 101-770-940.100 | 07/17/26 | CENTRAL RENTAL | CEMENT BUGGY | Multiple | 08/04/26 | 508.00 | 73148 |
| 101-770-940.100 | 07/29/26 | CENTRAL RENTAL | CEMENT BUGGY | 29271 | 08/18/26 | 150.00 | 73227 |
| | | | Total For Dept 770 OPERATIONS & MAINTENANCE | | | 23,824.00 | |
| Dept 772 NATURE PRESERVE/CENTER | | | | | | | |
| 101-772-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 388.91 | 73150 |
| 101-772-810.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 117.00 | 73150 |
| 101-772-920.000 | 07/23/26 | CONSUMERS ENERGY CO | UTILITY BILL - 6660 GRATIOT RD | 206170943089 | 08/04/26 | 660.21 | 73156 |
| 101-772-930.000 | 07/21/26 | TSC STORES | REPAIRS/MAINTENANCE - PARKS | JULY 2026 | 08/04/26 | 18.46 | 73208 |
| 101-772-940.000 | 07/31/26 | R.B. SATKOWIAK'SCITY SEWER C | 249 N MILLER RD/6660 GRATIOT RD RE | 0726-742 | 08/04/26 | 240.00 | 73192 |
| | | | Total For Dept 772 NATURE PRESERVE/CENTER | | | 1,424.58 | |
| Dept 774 SPECIAL EVENTS | | | | | | | |
| 101-774-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 18.18 | 73150 |
| 101-774-740.000 | 07/30/26 | PRINT EXPRESS OFFICE PRODUCT | PARKS RAFFLE BOARDS | 56421 | 08/04/26 | 64.00 | 73187 |
| 101-774-940.000 | 08/16/26 | R.B. SATKOWIAK'SCITY SEWER C | 455 S MILLER RD - PORTABLE TOILET | 0826-254 | 08/18/26 | 480.00 | 73263 |
| | | | Total For Dept 774 SPECIAL EVENTS | | | 562.18 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 101 GENERAL OPERATING FUND | | | | | | | |
| Dept 775 DAY CAMP | | | | | | | |
| 101-775-740.000 | 07/23/26 | CHOICEONE BANK | PARKS | JULY 2026 | 08/04/26 | 310.92 | 73150 |
| 101-775-740.000 | 07/21/26 | TSC STORES | REPAIRS/MAINTENANCE - PARKS | JULY 2026 | 08/04/26 | 27.45 | 73208 |
| 101-775-831.000 | 07/23/26 | CHOICEONE BANK | PARKS' | JULY 2026 | 08/04/26 | 678.00 | 73150 |
| | | | Total For Dept 775 DAY CAMP | | | 1,016.37 | |
| Dept 776 TRAIN | | | | | | | |
| 101-776-930.000 | 07/20/26 | CONSUMERS AUTO PARTS | IGNITOR/SYNTHETIC GEAR | 5032-185098 | 08/04/26 | 338.12 | 73155 |
| 101-776-930.000 | 08/03/26 | CONSUMERS AUTO PARTS | PARKS - ROTOR/CAP KIT | 5032-185420 | 08/18/26 | 109.56 | 73229 |
| | | | Total For Dept 776 TRAIN | | | 447.68 | |
| | | | Total For Fund 101 GENERAL OPERATING FUND | | | 173,011.18 | |
| Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | | | | |
| Dept 000 | | | | | | | |
| 205-000-402.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | 20198 | 08/04/26 | 343.02 | 73195 |
| 205-000-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 8,415.62 | 73145 |
| 205-000-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 51.93 | 73145 |
| 205-000-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 270.14 | 73170 |
| 205-000-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 79.46 | 73170 |
| 205-000-740.000 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 206.69 | 73150 |
| 205-000-742.000 | 07/24/26 | FRONT LINE SERVICES INC | FIRE DEPARTMENT BADGE | 42817 | 08/04/26 | 522.25 | 73159 |
| 205-000-742.000 | 08/07/26 | PHOENIX SAFETY OUTFITTERS | FIRE DRESS UNIFORMS | SI-168866 | 08/18/26 | 252.88 | 73260 |
| 205-000-810.000 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 291.51 | 73150 |
| 205-000-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION, LLC | AUGUST LAWN SERVICE - FIRE | 12027 | 08/18/26 | 721.43 | 73278 |
| 205-000-810.100 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 312.51 | 73150 |
| 205-000-850.000 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 131.77 | 73150 |
| 205-000-850.100 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 127.85 | 73150 |
| 205-000-920.000 | 07/31/26 | CONSUMERS ENERGY CO | UTILITY BILL - 48609 SIREN RD | 201276747096 | 08/04/26 | 29.20 | 73156 |
| 205-000-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 204836292338 | 08/18/26 | 378.71 | 73230 |
| 205-000-920.000 | 08/03/26 | THOMAS TWP WATER | UTILITY BILL - 9970 DICE RD | 5/1-8/1/26 | 08/18/26 | 69.96 | 73277 |
| 205-000-920.000 | 08/16/26 | CONSUMERS ENERGY CO | UTILITY BILL - 9970 DICE RD | Multiple | 08/19/26 | 1,617.10 | 73284 |
| 205-000-930.000 | 07/23/26 | CHOICEONE BANK | FIRE | JULY 2026 | 08/04/26 | 29.45 | 73150 |
| 205-000-930.000 | 08/08/26 | TRUGREEN PROCESSING CENTER | LAWN SERVICE 8215 SHIELDS - FIRE | 230192602 | 08/18/26 | 48.72 | 73279 |
| 205-000-930.100 | 08/05/26 | NORTH AMERICAN OVERHEAD DOOR | FIRE STATION #1 | Multiple | 08/18/26 | 2,267.99 | 73256 |
| 205-000-930.200 | 07/14/26 | GW HEATING & AIR INC. | FIRE STATION #2 SERVICE | 270009 | 08/04/26 | 345.00 | 73161 |
| 205-000-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - FIRE | 26-057 | 08/18/26 | 10.88 | 73274 |
| 205-000-938.000 | 08/12/26 | APOLLO FIRE APPARATUS SALES | E2 SERVICE REPAIRS | INV-71859 | 08/18/26 | 4,200.78 | 73221 |
| 205-000-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 618.62 | 73217 |
| 205-000-938.100 | 07/01/26 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE - FIRE | 72671 | 08/18/26 | 63.95 | 73270 |
| 205-000-960.000 | 08/17/26 | DYLAN SWEAZA | ALLIED MEDICAL TRAINING REIMBURSEM | 8/7/26 | 08/18/26 | 195.00 | 73233 |
| 205-000-960.000 | 05/14/26 | PANDA PROMOTIONAL PRODUCTS | PLASTIC FIRE HATS | Multiple | 08/18/26 | 2,149.94 | 73259 |
| 205-000-960.000 | 07/30/26 | S&K JUMP N JOY LLC | FIRE STATION COMBO | 72728861 | 08/18/26 | 422.89 | 73265 |
| | | | Total For Dept 000 | | | 24,175.25 | |
| | | | Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | 24,175.25 | |
| Fund 206 FIRE APPARATUS | | | | | | | |
| Dept 000 | | | | | | | |
| 206-000-402.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | 20198 | 08/04/26 | 76.22 | 73195 |
| 206-000-936.000 | 08/12/26 | APOLLO FIRE APPARATUS SALES | TR-1 ANNUAL INSPECTION | Multiple | 08/18/26 | 4,538.44 | 73221 |
| 206-000-970.000 | 06/17/26 | PHOENIX SAFETY OUTFITTERS | FIRE EQUIPMENT | SI-168270 | 08/04/26 | 476.98 | 73186 |
| 206-000-970.000 | 08/04/26 | PHOENIX SAFETY OUTFITTERS | FIRE EXTRICATION GLOVE | SI-168750 | 08/18/26 | 192.88 | 73260 |
| | | | Total For Dept 000 | | | 5,284.52 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
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| Fund 206 FIRE APPARATUS | | | | | | | |
| | | | Total For Fund 206 FIRE APPARATUS | | | 5,284.52 | |
| Fund 207 PUBLIC SAFETY-POLICE | | | | | | | |
| Dept 000 | | | | | | | |
| 207-000-402.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | 20198 | 08/04/26 | 571.72 | 73195 |
| 207-000-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 12,156.76 | 73145 |
| 207-000-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0002-8/20-9/19/ | 08/04/26 | 5.05 | 73144 |
| 207-000-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 82.65 | 73145 |
| 207-000-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 389.90 | 73170 |
| 207-000-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 122.82 | 73170 |
| 207-000-740.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 183.53 | 73150 |
| 207-000-740.000 | 08/10/26 | AXON ENTERPRISE, INC | AXON TASER CARTRIDGE | INUS471601 | 08/18/26 | 240.00 | 73223 |
| 207-000-740.000 | 08/15/26 | PRINT EXPRESS OFFICE PRODUCT | BUSINESS CARDS - MAXWELL | 56569 | 08/18/26 | 39.00 | 73262 |
| 207-000-742.000 | 07/01/26 | COPS PLUS.COM | ORDER ID: 33632 | 12077756 | 08/04/26 | 468.50 | 73157 |
| 207-000-742.000 | 07/22/26 | NYE UNIFORM COMPANY | POLICE UNIFORMS | Multiple | 08/04/26 | 701.05 | 73183 |
| 207-000-742.000 | 07/23/26 | WORKWEAR STORE (THE) | UNIFORMS- POLICE | 37542 | 08/04/26 | 239.50 | 73216 |
| 207-000-742.000 | 06/19/26 | ED REHMANN & SONS | POLICE UNIFORM - JAKE | 964022 | 08/18/26 | 385.50 | 73234 |
| 207-000-742.000 | 08/07/26 | NYE UNIFORM COMPANY | STRYKE PANT | Multiple | 08/18/26 | 984.27 | 73257 |
| 207-000-745.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 25.99 | 73150 |
| 207-000-745.000 | 07/29/26 | OFFICE EXPRESS, INC | POLICE DEPARTMENT | Multiple | 08/04/26 | 5,215.89 | 73184 |
| 207-000-802.000 | 08/10/26 | OTTO BRANDT | LEGAL SERVICES - POLICE | JULY 2026 | 08/18/26 | 1,262.50 | 73258 |
| 207-000-810.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 117.90 | 73150 |
| 207-000-810.000 | 07/14/26 | SAGINAW COUNTY TREASURER | ARRAIGNMENT SERVICE JUNE 2026 | 20161 | 08/04/26 | 142.80 | 73195 |
| 207-000-810.000 | 08/07/26 | SAGINAW COUNTY TREASURER | JULY 2026 ARRAIGNMENT SERVICES | 20280 | 08/18/26 | 214.20 | 73268 |
| 207-000-810.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - POLICE | 26-058 | 08/18/26 | 195.00 | 73274 |
| 207-000-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - POLICE | 12027 | 08/18/26 | 300.00 | 73278 |
| 207-000-836.000 | 06/09/26 | PERSPECTIVES PSYCHOLOGICAL A | POLICE PRE-EMPLOYMENT - DEFRANCESC | 6/9/26 | 08/04/26 | 500.00 | 73185 |
| 207-000-836.000 | 08/03/26 | COVENANT OCCUPATIONAL | EMPLOYEE PHYSICAL - MIZER/WOODCOCK | 312966 | 08/18/26 | 240.00 | 73232 |
| 207-000-850.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 79.54 | 73150 |
| 207-000-850.100 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 269.23 | 73150 |
| 207-000-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | 204836292338 | 08/18/26 | 378.71 | 73230 |
| 207-000-930.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 29.45 | 73150 |
| 207-000-930.000 | 08/08/26 | TRUGREEN PROCESSING CENTER | LAWN SERVICE 8215 SHIELDS - POLICE | 230192602 | 08/18/26 | 48.73 | 73279 |
| 207-000-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - POLICE | 26-058 | 08/18/26 | 10.88 | 73274 |
| 207-000-938.000 | 07/30/26 | SIGN IMAGE INC | GRAPHICS FOR EXPLORER | 30259 | 08/04/26 | 748.00 | 73199 |
| 207-000-938.000 | 07/24/26 | TOTTEN TIRE NORTHWEST INC. | 2022 FORD F-150 - 501 | 209305 | 08/04/26 | 1,386.00 | 73206 |
| 207-000-938.000 | 07/31/26 | STROEBEL AUTOMOTIVE | 2023 FORD POLICE - 500 | Multiple | 08/18/26 | 797.85 | 73273 |
| 207-000-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 1,947.83 | 73217 |
| 207-000-960.000 | 07/23/26 | CHOICEONE BANK | POLICE | JULY 2026 | 08/04/26 | 632.50 | 73150 |
| | | | Total For Dept 000 | | | 31,113.25 | |
| | | | Total For Fund 207 PUBLIC SAFETY-POLICE | | | 31,113.25 | |
| Fund 226 GARBAGE AND RUBBISH COLLECTION FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 226-000-808.000 | 07/31/26 | MID MICHIGAN WASTE AUTHORITY | SOLID WASTE SERVICES | JUNE 2026 | 08/04/26 | 88,093.93 | 73177 |
| | | | Total For Dept 000 | | | 88,093.93 | |
| | | | Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO | | | 88,093.93 | |
| Fund 248 Downtown Development Authority | | | | | | | |
| Dept 000 | | | | | | | |
| 248-000-817.000 | 07/29/26 | SPICER GROUP INC. | THOMAS TWP DDA BOUNDARY UPDATE | 248217 | 08/04/26 | 856.87 | 73201 |
| 248-000-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 239 MILLER CT | Multiple | 08/18/26 | 173.05 | 73230 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 248 Downtown Development Authority | | | | | | | |
| Dept 000 | | | | | | | |
| | | | Total For Dept 000 | | | 1,029.92 | |
| | | | Total For Fund 248 Downtown Development Authorit | | | 1,029.92 | |
| Fund 271 LIBRARY FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-402.000 | 07/16/26 | SAGINAW COUNTY TREASURER | 3RD QUARTER TAX ADJUSTMENTS | 20198 | 08/04/26 | 165.08 | 73195 |
| 271-000-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 711.64 | 73145 |
| 271-000-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 5.07 | 73145 |
| 271-000-716.500 | 08/03/26 | UNUM %MEBS | DISABILITY - LIBRARY | 9341 | 08/04/26 | 397.39 | 73210 |
| 271-000-727.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 564.29 | 73214 |
| 271-000-728.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 128.39 | 73214 |
| 271-000-728.100 | 06/26/26 | CENGAGE LEARNING INC - GALE | BOOKS | Multiple | 08/04/26 | 247.95 | 73147 |
| 271-000-728.200 | 07/21/26 | MIDWEST TAPE LLC | AUDIO/VISUAL BOOKS | 9340-509167516 | 08/04/26 | 23.24 | 73178 |
| 271-000-732.000 | 07/01/26 | MODERN MARKETING | BOOK COLORING TOTES | 9345-MMI169440 | 08/04/26 | 672.49 | 73179 |
| 271-000-732.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 1,819.86 | 73214 |
| 271-000-850.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 336.49 | 73214 |
| 271-000-901.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 235.24 | 73214 |
| 271-000-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 8207 SHIELDS DR | 204836292337 | 08/18/26 | 1,989.07 | 73230 |
| 271-000-930.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - MOB/LIBRARY/ | 12027 | 08/18/26 | 642.86 | 73278 |
| 271-000-936.000 | 07/31/26 | PROFESSIONAL BUILDING SERVIC | JULY 2026 CUSTODIAL SERVICES | 9339-10046 | 08/04/26 | 890.00 | 73189 |
| 271-000-936.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 79.14 | 73214 |
| 271-000-956.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 1,385.10 | 73214 |
| 271-000-960.000 | 07/20/26 | WILDFIRE CREDIT UNION | INPRINT/AMAZON/LASER CONNECTION | JULY 2026 | 08/04/26 | 400.00 | 73214 |
| | | | Total For Dept 000 | | | 10,693.30 | |
| | | | Total For Fund 271 LIBRARY FUND | | | 10,693.30 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-974.591 | 07/28/26 | SPICER GROUP INC. | THOMAS TWP - PROJECT PHOENIX | 248117 | 08/04/26 | 8,772.10 | 1156 |
| | | | Total For Dept 000 | | | 8,772.10 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 8,772.10 | |
| Fund 590 SEWER FUND | | | | | | | |
| Dept 536 ADMINISTRATION | | | | | | | |
| 590-536-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 1,254.90 | 73145 |
| 590-536-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 14.43 | 73145 |
| 590-536-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 67.90 | 73170 |
| 590-536-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 20.27 | 73170 |
| 590-536-740.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 330.64 | 73150 |
| 590-536-740.000 | 07/21/26 | QUILL CORPORATION | OFFICE SUPPLIES | 49662701 | 08/04/26 | 43.99 | 73190 |
| 590-536-740.000 | 07/20/26 | REIMOLD PRINTING CORPORATION | JULY 2026 UTILITY BILLS | 84737 | 08/04/26 | 112.40 | 73193 |
| 590-536-740.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - DPW | 26-59 | 08/18/26 | 150.00 | 73274 |
| 590-536-740.000 | 08/04/26 | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - AUGUST | AUGUST 2026 | 08/18/26 | 672.36 | 73280 |
| 590-536-745.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 142.49 | 73150 |
| 590-536-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - DPW | 26-59 | 08/18/26 | 984.05 | 73274 |
| | | | Total For Dept 536 ADMINISTRATION | | | 3,793.43 | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | | | |
| 590-540-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 5,473.24 | 73145 |
| 590-540-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 40.42 | 73145 |
| 590-540-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 156.75 | 73170 |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 08/01/2026 - 08/31/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID



| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 590 SEWER FUND | | | | | | | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | | | |
| 590-540-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 46.43 | 73170 |
| 590-540-742.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 27.50 | 73150 |
| 590-540-742.000 | 07/29/26 | J&B BOOTS | EMPLOYEE FOOTWEAR | TTPW-072926 | 08/04/26 | 147.50 | 73165 |
| 590-540-810.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 58.95 | 73150 |
| 590-540-810.000 | 07/23/26 | TERMINIX PROCESSING CENTER | PEST CONTROL 251 N MILLER RD | 100262388 | 08/04/26 | 23.17 | 73204 |
| 590-540-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - DPW | 12027 | 08/18/26 | 364.29 | 73278 |
| 590-540-817.000 | 07/27/26 | SPICER GROUP INC. | THOMAS TWP THOMAS RIDGE PLAT REVIE | Multiple | 08/04/26 | 7,492.00 | 73201 |
| 590-540-836.000 | 08/03/26 | COVENANT OCCUPATIONAL | EMPLOYEE PHYSICAL - BRANCH | 312966 | 08/18/26 | 60.00 | 73232 |
| 590-540-850.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 36.82 | 73150 |
| 590-540-850.100 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 85.44 | 73150 |
| 590-540-920.000 | 07/19/26 | CONSUMERS ENERGY CO | UTILITY BILL - 173 MILLER CT | Multiple | 08/04/26 | 6,051.14 | 73156 |
| 590-540-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 1667 MILLER RD | Multiple | 08/18/26 | 2,017.22 | 73230 |
| 590-540-920.000 | 08/16/26 | CONSUMERS ENERGY CO | UTILITY BILL - 1505 N GLEANER RD P | Multiple | 08/19/26 | 3,400.53 | 73284 |
| 590-540-922.000 | 08/11/26 | SAGINAW CHARTER TOWNSHIP | WASTEWATER TREATMENT FEE - 1ST QUA | FS00581 | 08/18/26 | 183,886.17 | 73266 |
| 590-540-922.000 | 08/11/26 | SAGINAW CHARTER TOWNSHIP | WASTEWATER TREATMENT FEE - 25-26 U | FS00581 | 08/18/26 | 193,525.70 | 73267 |
| 590-540-930.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 89.72 | 73150 |
| 590-540-930.000 | 07/31/26 | HOFFMAN'S POWER EQUIPMENT, I | DPW BLADE NOTCHED | 41826 | 08/04/26 | 41.83 | 73164 |
| 590-540-930.000 | 07/22/26 | KENNEDY INDUSTRIES INC. | PS 10 SULZER UPPER BRACKET | Multiple | 08/04/26 | 3,902.00 | 73168 |
| 590-540-930.000 | 07/24/26 | R.B. SATKOWIAK'SCITY SEWER C | FROST & LONE RD PORTABLE TOILET RE | 0726-553 | 08/04/26 | 60.00 | 73192 |
| 590-540-930.000 | 07/31/26 | STONE QUEST INC | DPW - SCREENED TOPSOIL/LIMESTONE | JULY 2026 | 08/04/26 | 232.63 | 73203 |
| 590-540-930.000 | 07/21/26 | TSC STORES | REPAIRS/MAINTENANCE - DPW | JULY 2026 | 08/04/26 | 82.95 | 73208 |
| 590-540-930.000 | 08/07/26 | AMERICAN EXCAVATING, LTD | STROEBEL FORCEMAIN, RIVER/MAITLAND | 6966 | 08/18/26 | 8,033.50 | 73219 |
| 590-540-930.000 | 08/05/26 | EGANIX, INC | KREBS COMMAND/METERING PUMP | 28119 | 08/18/26 | 10,900.00 | 73235 |
| 590-540-930.000 | 08/04/26 | H&B EQUIPMENT & RENTAL INC | REPAIRS/MAINTENANCE | 1874 | 08/18/26 | 43.99 | 73238 |
| 590-540-930.000 | 08/07/26 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE - DPW | AUGUST 2026 | 08/18/26 | 430.29 | 73240 |
| 590-540-930.000 | 08/17/26 | LEDDY ELECTRIC INC. | SERVICE ON PUMP STATION #12 | 3949 | 08/18/26 | 1,987.84 | 73243 |
| 590-540-930.000 | 07/30/26 | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 353127 | 08/18/26 | 8.70 | 73254 |
| 590-540-930.000 | 08/11/26 | R.B. SATKOWIAK'SCITY SEWER C | 6960 STROEBEL VAC TRUCK CLEAN OUT | Multiple | 08/18/26 | 1,170.00 | 73263 |
| 590-540-930.000 | 07/31/26 | THOMAS TWP GENRL FUND PARKS | KUBOTA SIDE BY SIDE RENTAL | 7/31/2026 | 08/18/26 | 600.00 | 73276 |
| 590-540-930.000 | 08/08/26 | TRUGREEN PROCESSING CENTER | LAWN SERVICE 251 MILLER CT | 230191682 | 08/18/26 | 39.47 | 73279 |
| 590-540-930.000 | 06/03/26 | VISUAL ENTITIES, INC. | CUSTOM EXTERIOR REDWOOD ID SIGNS | C7050 | 08/18/26 | 2,112.36 | 73281 |
| 590-540-930.000 | 07/13/26 | WOHLFEIL HARDWARE | MASONRY CUP WHEEL | 84346 | 08/18/26 | 58.73 | 73283 |
| 590-540-938.000 | 07/23/26 | SCIENTIFIC BRAKE & EQUIPMENT | DUMP BODY REPAIRS | 010313131 | 08/04/26 | 232.28 | 73197 |
| 590-540-938.000 | 08/06/26 | MCDONALD FORD | 2026 F-250 X7 | 15250 | 08/18/26 | 3,500.00 | 73250 |
| 590-540-938.000 | 07/07/26 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE - DPW | 72908 | 08/18/26 | 37.98 | 73270 |
| 590-540-938.000 | 08/10/26 | STROEBEL AUTOMOTIVE | 2019 FORD F-250 SERVICE | RO #44107 | 08/18/26 | 49.62 | 73273 |
| 590-540-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 1,169.77 | 73217 |
| | | | Total For Dept 540 OPERATIONS & MAINTENANCE | | | 437,676.93 | |
| Dept 900 CAPITAL CONTROL | | | | | | | |
| 590-900-974.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 454.95 | 73150 |
| 590-900-974.000 | 07/27/26 | SPICER GROUP INC. | THOMAS TWP PUMP STATION 1 UPGRADE | Multiple | 08/04/26 | 17,234.03 | 73201 |
| | | | Total For Dept 900 CAPITAL CONTROL | | | 17,688.98 | |
| | | | Total For Fund 590 SEWER FUND | | | 459,159.34 | |
| Fund 591 WATER FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 591-000-033.000 | 08/26/26 | ALCANTER, CHARLES | UB refund for account: RIVN-004065 | 08/26/2026 | 09/01/26 | 1.68 | 73285 |
| | | | Total For Dept 000 | | | 1.68 | |
| Dept 536 ADMINISTRATION | | | | | | | |
| 591-536-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 1,254.90 | 73145 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 591 WATER FUND | | | | | | | |
| Dept 536 ADMINISTRATION | | | | | | | |
| 591-536-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 14.43 | 73145 |
| 591-536-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 67.90 | 73170 |
| 591-536-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 20.27 | 73170 |
| 591-536-740.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 330.60 | 73150 |
| 591-536-740.000 | 07/21/26 | QUILL CORPORATION | OFFICE SUPPLIES | 49662701 | 08/04/26 | 43.99 | 73190 |
| 591-536-740.000 | 07/20/26 | REIMOLD PRINTING CORPORATION | JULY 2026 UTILITY BILLS | 84737 | 08/04/26 | 112.41 | 73193 |
| 591-536-740.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - DPW | 26-59 | 08/18/26 | 150.00 | 73274 |
| 591-536-740.000 | 08/04/26 | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - AUGUST | AUGUST 2026 | 08/18/26 | 672.36 | 73280 |
| 591-536-745.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 142.49 | 73150 |
| 591-536-936.000 | 08/11/26 | THOMAS TOWNSHIP TECH FUND | REIMBURSEMENTS - DPW | 26-59 | 08/18/26 | 984.05 | 73274 |
| | | | Total For Dept 536 ADMINISTRATION | | | 3,793.40 | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | | | |
| 591-540-716.000 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 5,473.24 | 73145 |
| 591-540-716.100 | 07/21/26 | BLUE CROSS BLUE SHIELD OF MI | HEALTH | 0003-8/20-9/19/ | 08/04/26 | 40.42 | 73145 |
| 591-540-716.100 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 156.75 | 73170 |
| 591-540-716.300 | 07/20/26 | MADISON NATIONAL LIFE | AUGUST PREMIUM | 1787619 | 08/04/26 | 46.43 | 73170 |
| 591-540-742.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 27.49 | 73150 |
| 591-540-742.000 | 07/29/26 | J&B BOOTS | EMPLOYEE FOOTWEAR | TTPW-072926 | 08/04/26 | 147.50 | 73165 |
| 591-540-810.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 58.95 | 73150 |
| 591-540-810.000 | 07/23/26 | TERMINIX PROCESSING CENTER | PEST CONTROL 251 N MILLER RD | 100262388 | 08/04/26 | 23.17 | 73204 |
| 591-540-810.000 | 07/30/26 | BADGER METER INC. | BEACON MBL HOSTING SRV UNIT/CELLUL | 80245776 | 08/18/26 | 2,459.84 | 73224 |
| 591-540-810.000 | 08/03/26 | TRI-VALLEY CONSTRUCTION,LLC | AUGUST LAWN SERVICE - DPW | 12027 | 08/18/26 | 821.43 | 73278 |
| 591-540-817.000 | 07/28/26 | CITY OF SAGINAW TREASURER | WATER QUALITY REPORTS | 0000230802 | 08/04/26 | 269.73 | 73153 |
| 591-540-817.000 | 07/27/26 | SPICER GROUP INC. | THOMAS TWP THOMAS RIDGE PLAT REVIE | Multiple | 08/04/26 | 7,492.00 | 73201 |
| 591-540-836.000 | 08/03/26 | COVENANT OCCUPATIONAL | EMPLOYEE PHYSICAL - BRANCH | 312966 | 08/18/26 | 60.00 | 73232 |
| 591-540-850.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 36.76 | 73150 |
| 591-540-850.100 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 85.44 | 73150 |
| 591-540-920.000 | 07/19/26 | CONSUMERS ENERGY CO | UTILITY BILL - 173 MILLER CT | Multiple | 08/04/26 | 97.20 | 73156 |
| 591-540-920.000 | 08/13/26 | CONSUMERS ENERGY CO | UTILITY BILL - 8215 SHIELDS DR | Multiple | 08/18/26 | 597.58 | 73230 |
| 591-540-920.000 | 08/03/26 | THOMAS TWP WATER | UTILITY BILL - 10000 FROST RD | 5/1-8/1/26 | 08/18/26 | 158.28 | 73277 |
| 591-540-920.000 | 08/16/26 | CONSUMERS ENERGY CO | UTILITY BILL - 1167 N GRAHAM RD BO | Multiple | 08/19/26 | 6,961.37 | 73284 |
| 591-540-927.000 | 07/31/26 | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | JULY 2026 | 08/18/26 | 387,901.80 | 73228 |
| 591-540-927.100 | 07/31/26 | CITY OF SAGINAW | USAGE - 6703 GRATIOT AVE | JULY 2026 | 08/18/26 | 123,783.00 | 73228 |
| 591-540-930.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 89.03 | 73150 |
| 591-540-930.000 | 07/31/26 | HOFFMAN'S POWER EQUIPMENT, I | DPW BLADE NOTCHED | 41826 | 08/04/26 | 41.84 | 73164 |
| 591-540-930.000 | 07/24/26 | MICHIGAN PIPE & VALVE | NO OXIDE GREASE | S051472 | 08/04/26 | 200.00 | 73176 |
| 591-540-930.000 | 07/24/26 | R.B. SATKOWIAK'SCITY SEWER C | FROST & LONE RD PORTABLE TOILET RE | 0726-553 | 08/04/26 | 60.00 | 73192 |
| 591-540-930.000 | 07/31/26 | STONE QUEST INC | DPW - SCREENED TOPSOIL/LIMESTONE | JULY 2026 | 08/04/26 | 232.63 | 73203 |
| 591-540-930.000 | 07/21/26 | TSC STORES | REPAIRS/MAINTENANCE - DPW | JULY 2026 | 08/04/26 | 82.94 | 73208 |
| 591-540-930.000 | 08/07/26 | AMERICAN EXCAVATING, LTD | STROEBEL FORCEMAIN, RIVER/MAITLAND | 6966 | 08/18/26 | 8,033.50 | 73219 |
| 591-540-930.000 | 08/04/26 | H&B EQUIPMENT & RENTAL INC | REPAIRS/MAINTENANCE | 1874 | 08/18/26 | 43.99 | 73238 |
| 591-540-930.000 | 08/07/26 | HOME DEPOT CREDIT SERVICES | REPAIRS/MAINTENANCE - DPW | AUGUST 2026 | 08/18/26 | 430.29 | 73240 |
| 591-540-930.000 | 08/07/26 | MICHIGAN PIPE & VALVE | WATER MATERIALS THOMAS RIDGE | S051557 | 08/18/26 | 21,410.00 | 73252 |
| 591-540-930.000 | 07/30/26 | NAPA AUTO PARTS | VEHICLE MAINTENANCE | 353127 | 08/18/26 | 8.70 | 73254 |
| 591-540-930.000 | 07/31/26 | THOMAS TWP GENRL FUND PARKS | KUBOTA SIDE BY SIDE RENTAL | 7/31/2026 | 08/18/26 | 600.00 | 73276 |
| 591-540-930.000 | 08/08/26 | TRUGREEN PROCESSING CENTER | LAWN SERVICE 251 MILLER CT | 230191682 | 08/18/26 | 39.48 | 73279 |
| 591-540-930.000 | 06/03/26 | VISUAL ENTITIES, INC. | CUSTOM EXTERIOR REDWOOD ID SIGNS | C7050 | 08/18/26 | 2,112.37 | 73281 |
| 591-540-930.000 | 07/13/26 | WOHLFEIL HARDWARE | MASONRY CUP WHEEL | 84346 | 08/18/26 | 58.74 | 73283 |
| 591-540-930.300 | 07/01/26 | BLUE-WATER SOLUTIONS LLC | METER VERIFICATION/REPLACEMENT | 280367 | 08/04/26 | 1,450.00 | 73146 |
| 591-540-938.000 | 07/23/26 | SCIENTIFIC BRAKE & EQUIPMENT | DUMP BODY REPAIRS | 010313131 | 08/04/26 | 232.29 | 73197 |
| 591-540-938.000 | 08/06/26 | MCDONALD FORD | 2026 F-250 X7 | 15250 | 08/18/26 | 3,500.00 | 73250 |
| 591-540-938.000 | 07/07/26 | SHIELDS QUICK LUBE LLC | VEHICLE MAINTENANCE - DPW | 72908 | 08/18/26 | 37.97 | 73270 |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| Fund 591 WATER FUND | | | | | | | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | | | |
| 591-540-938.000 | 08/10/26 | STROEBEL AUTOMOTIVE | 2019 FORD F-250 SERVICE | RO #44107 | 08/18/26 | 49.62 | 73273 |
| 591-540-938.100 | 07/31/26 | SPEEDWAY/WEX INC | GAS/DIESEL FUEL | 114250910 | 08/04/26 | 1,169.77 | 73217 |
| | | | Total For Dept 540 OPERATIONS & MAINTENANCE | | | 576,581.54 | |
| Dept 900 CAPITAL CONTROL | | | | | | | |
| 591-900-974.000 | 07/23/26 | CHOICEONE BANK | DPW | JULY 2026 | 08/04/26 | 454.95 | 73150 |
| 591-900-974.000 | 07/17/26 | SPICER GROUP INC. | THOMAS TWP WATER SYSTEM IMPROVEMEN | 247817 | 08/04/26 | 7,288.00 | 73201 |
| | | | Total For Dept 900 CAPITAL CONTROL | | | 7,742.95 | |
| | | | Total For Fund 591 WATER FUND | | | 588,119.57 | |
| Fund 603 TECHNOLOGY FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 603-000-745.225 | 07/29/26 | VIRTUAL TECHNOLOGIES GROUP, | SETUP CHADS EMAIL ON PHONE - POLIC | INV130257 | 08/04/26 | 195.00 | 73211 |
| 603-000-745.275 | 07/21/26 | VISUAL EDGE IT, INC | KYOCERA - 3011I - BASE RATE 7/27-8 | 24AR3664020 | 08/04/26 | 76.28 | 73212 |
| 603-000-745.275 | 08/03/26 | NOORDYK BUSINESS EQUIPMENT | BASE/OVERAGE CHARGE | 849014 | 08/18/26 | 494.40 | 73255 |
| 603-000-745.300 | 07/23/26 | CHOICEONE BANK | MANAGER | JULY 2026 | 08/04/26 | 36.98 | 73150 |
| | | | Total For Dept 000 | | | 802.66 | |
| | | | Total For Fund 603 TECHNOLOGY FUND | | | 802.66 | |
| Fund 703 TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-202.000 | 08/04/26 | MYCZKOWIAK, TERRY R & TERESA | 2026 Sum Tax Refund 28-12-3-22-414 | 08/04/2026 | 08/04/26 | 295.24 | 73181 |
| 703-000-216.450 | 07/30/26 | THOMAS TWP GENERAL FUND | TAX PAYMENTS 7/16-7/29/26 | SUMMER 2026 | 08/04/26 | 3,450.86 | 73205 |
| 703-000-216.450 | 08/12/26 | THOMAS TWP GENERAL FUND | TAX PAYMENTS 7/30-8/11/26 | SUMMER 2026 | 08/18/26 | 3,606.77 | 73275 |
| 703-000-222.000 | 07/30/26 | SAGINAW COUNTY TREASURER | TAX PAYMENTS 7/16-7/29/26 | SUMMER 2026 | 08/04/26 | 153,775.55 | 73195 |
| 703-000-222.000 | 08/12/26 | SAGINAW COUNTY TREASURER | TAX PAYMENTS 7/30-8/11/26 | SUMMER 2026 | 08/18/26 | 161,020.42 | 73268 |
| 703-000-222.400 | 07/30/26 | SAGINAW COUNTY TREASURER | TAX PAYMENTS 7/16-7/29-26 | SUMMER 2026 | 08/04/26 | 190,757.72 | 73196 |
| 703-000-222.400 | 08/12/26 | SAGINAW COUNTY TREASURER | TAX PAYMENTS 8/30-8/11/26 | SUMMER 2026 | 08/18/26 | 199,744.97 | 73269 |
| | | | Total For Dept 000 | | | 712,651.53 | |
| | | | Total For Fund 703 TAX FUND | | | 712,651.53 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check |
|---|---|---|---|---|---|---|---|
| | | Fund Totals: | | | | | |
| | | | Fund 100 CLEARING FUND | | | 3,659.95 | |
| | | | Fund 101 GENERAL OPERATING FUND | | | 173,011.18 | |
| | | | Fund 205 PUBLIC SAFETY-FIRE DEPARTME | | | 24,175.25 | |
| | | | Fund 206 FIRE APPARATUS | | | 5,284.52 | |
| | | | Fund 207 PUBLIC SAFETY-POLICE | | | 31,113.25 | |
| | | | Fund 226 GARBAGE AND RUBBISH COLLECT | | | 88,093.93 | |
| | | | Fund 248 Downtown Development Author | | | 1,029.92 | |
| | | | Fund 271 LIBRARY FUND | | | 10,693.30 | |
| | | | Fund 401 CAPITAL PROJECT FUND | | | 8,772.10 | |
| | | | Fund 590 SEWER FUND | | | 459,159.34 | |
| | | | Fund 591 WATER FUND | | | 588,119.57 | |
| | | | Fund 603 TECHNOLOGY FUND | | | 802.66 | |
| | | | Fund 703 TAX FUND | | | 712,651.53 | |
| | | | Total For All Funds: | | | 2,106,566.50 | |

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## TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY***: Township Assessor
  Dan Sika, Community Development Director
- ***AGENDA TOPIC***: Township Board approval of form L-4029 as prepared by the Township Assessor.
- ***EXPLANATION OF TOPIC***: Each year, every Township Board in Michigan must approve the state assessment form L-4029 before submitting it to the County Equalization Department by September 30, 2026. The Township Assessor completes the form before sending it to the Board for approval. Form L-4029 relates specifically to the property taxes the township is authorized to collect. Michigan law requires the Township Board to approve Form L-4029 before the Township Clerk's office submits it to the County.
  - This year, the millages are affected by the Headlee Amendment and are rolled back accordingly. This will reduce tax revenues by approximately $700 per mill for every $1 million in value. Below are the criteria that affect the rollback.
  - The Headlee property tax revenue limitation requires that if the assessed value of a local tax unit's total taxable property increases by more than the inflation rate, the maximum property tax millage must be reduced so that the local unit's total taxable property yields the same gross revenue, adjusted for inflation.
  - This is calculated by looking at the total change in SEV from one year to the next.
  - It is based on the entire tax unit's jurisdiction, not on each parcel.
  - The change in SEV from one year to the next does not include any change resulting from new construction.
- ***MATERIALS ATTACHED:*** Form L-4029
- ***RECOMMENDED ACTION:*** Based on the requirement set by State of Michigan law that the Township Board must approve the form before it is submitted to the County Equalization Department, and the Township Assessor has completed the form as required by the state, it is recommended that the Township Board approve Form L-4029 as prepared.

- ***POSSIBLE COURSE OF ACTION:*** Motion by __________________ supported by___________________, to approve form L-4029 to set the Township's 2026 winter tax rates.

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

Michigan Department of Treasury
614 (Rev. 07-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

**L-4029**

# 2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

**Carefully read the instructions on page 2.**

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

| County(ies) Where the Local Government Unit Levies Taxes | 2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 |
|---|---|
| **Saginaw** | **678,814,350** |
| Local Government Unit Requesting Millage Levy | For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |
| **Thomas Township** | |

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.**

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2026 Current Year "Headlee" Millage Reduction Fraction | (7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9) Maximum Allowable Millage Levy * | (10) Millage Requested to be Levied July 1 | (11) Millage Requested to be Levied Dec. 1 | (12) Expiration Date of Millage Authorized |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocated | Operating | 12/1974 | 1.0000 | .9430 | .9982 | .9413 | 1.0000 | .9413 | | .9413 | N/A |
| Voted | Public Safety | 8/2/2022 | 3.0000 | 2.9979 | .9982 | 2.9925 | 1.0000 | 2.9925 | | 2.9925 | 12/2031 |
| Voted | Fire | 8/2/2022 | .2500 | .2498 | .9982 | .2493 | 1.0000 | .2493 | | .2493 | 12/2031 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Prepared by | Telephone Number | Title of Preparer | Date |
|---|---|---|---|
| **Sharon Frischman, MMAO** | **(517) 940-2823** | **Assessor** | **08/13/2026** |

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

| | Signature | Print Name | Date |
|---|---|---|---|
| ☐ Clerk ☐ Secretary | | | 08/13/2026 |
| ☐ Chairperson ☐ President | | | |

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.**

| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) | Rate |
|---|---|
| For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal | |
| For Commercial Personal | |
| For all Other | |

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

# Instructions For Completing
# Form 614 (L-4029) *2026 Tax Rate Request,*
## Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

**Column 1: Source.** Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

**Column 2:** Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2026 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

**Column 3: Date of Election.** Enter the month and year of the election for each millage authorized by direct voter approval.

**Column 4: Millage Authorized.** List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

**Column 5: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2025** permanently reduced rate can be found in column 7 of the **2025** Form L-4029. For operating millage approved by the voters after April 30, 2025, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 6: Current Year Millage Reduction Fraction.** List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2026 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2026 and future years. This prevents any increase or "roll up" of millage rates. Use 1.0000 for new millage approved by the voters after April 30, 2026. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

**Column 7: 2026 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** The number in column 7 is found by multiplying column 5 by column 6 on this 2026 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization).** List the millage rollback fraction for 2026 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calulated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2026. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

**Column 9: Maximum Allowable Millage Levy.** Multiply column 7 (2026 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

**Column 10/Column 11: Millage Requested to be Levied.** Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2026. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

**Column 12: Expiration Date of Millage.** Enter the month and year on which the millage will expire.

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# TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY***: David Sommers, Township Supervisor
- ***AGENDA TOPIC***: Approve the Supervisor's recommendation to appoint Nate List to the Planning Commission for a term of 09/14/26-11/20/28.
- ***EXPLANATION OF TOPIC***: With the appointment of Katie McDonald to the Clerk position, the member representing the Township Board on the Planning Commission is vacant. As the Township Supervisor, it is my recommendation to appoint Nate List as the Township Board of Trustees representative on the Planning Commission to fill the balance of the term through 11/20/2028.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Supervisor's letter of appointment.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the reappointment of Nate List to the Planning Commission for a term of 09/14/2026-11/20/28.
- ***ROLL CALL VOTE REQUIRED***? No.

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# TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026

- ***SUBMITTED BY:*** Deidre Frollo, Township Manager
  John Corriveau, Parks & Recreation Director

- ***AGENDA TOPIC***: Promote Chris Cousins to full-time from part-time clerical

  ***EXPLANATION OF TOPIC***: Since joining the team, Chris has demonstrated the true scope and value of the role. She has done an outstanding job supporting all Parks and Recreation programs by assisting residents, coordinating program registrations, and organizing marketing materials. Her performance has highlighted the administrative demands of operating the department effectively. She finds she is unable to complete her daily tasks within the hours allocated to her as a part-time employee.

  The current year's budget included funding for this position as a full-time clerical role. Based on the previous employee's tenure, it did not appear that the position required a full-time staff member, so we filled the position with a part-time employee and decided to re-evaluate in 6 months. As we approached the 6-month mark, the need for a full-time employee became more apparent.

  Additionally, recruiting and retaining part-time maintenance staff outside the summer season remains a challenge. A dependable full-time clerical employee in the office frees the Parks Director and Assistant Director to spend more time in the field overseeing parks, facilities, and maintenance operations, where their presence is most needed.

  Transitioning Chris from part-time to full-time aligns staff with the position already approved in the current budget and better meets Parks & Recreation's operational needs. This change will not require a budget amendment. The Personnel Committee approved the potential transition to full-time at the August Personnel Committee meeting.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None.

- ***POSSIBLE COURSES OF ACTION***: Approve or deny.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ___________________, supported by ___________________, to approve the promotion of Chris Cousins from part-time to full-time status.

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

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## TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY***: Manager, Deidre Frollo
  Chief, Mike Cousins
- ***AGENDA TOPIC***: Firefighter Promotion; Andrew Arvanitis
- ***EXPLANATION OF TOPIC***: Probationary Firefighter Andrew Arvanitis has met the requirements set forth by the State of Michigan and Thomas Township for a probationary firefighter to be promoted and to come off probation. Andrew has proven himself and will make an excellent addition to the fire department. He has completed both the fire academy and is a licensed Emergency Medical Technician. Andrew joined our department on November 4, 2025. This promotion has been brought to the Personnel Committee for approval.

  ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend, or Table to promote probationary Fire Fighter Andrew Arvanitis to a non-probationary status.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ______________________ supported by ____________________________ to promote probationary Fire Fighter Andrew Arvanitis to Fire Fighter.
- ***ROLL CALL VOTE REQUIRED?*** No

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www.thomas twp.org

## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: September 14, 2026
- **SUBMITTED BY:** Deidre Frollo, Manager
  Michael Cousins, Fire Chief
- **AGENDA TOPIC:** Accept the resignation of Jenna Stevenson from the Fire Department.
  - **EXPLANATION OF TOPIC:** Jenna Stevenson has submitted her letter of resignation from the Paid-on-Call Fire Department. In her letter, she states how rewarding it was to serve as a member of the fire department. Jenna is getting married and will be moving out of Thomas Township. We appreciate Jenna's dedication and service. She has faithfully served our community for 9 years, contributing time, skill, and commitment to the safety and well-being of our residents. This matter has been presented to the Personnel Committee for acknowledgement and processing.
- **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 Jenna Stevenson from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No

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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***: September 14, 2026

- ***SUBMITTED BY***: Deidre Frollo, Township Manager
  Eric Cowles, Police Chief

- ***AGENDA TOPIC***: Approve the hiring of James Hildebrant as a probationary part-time School Resource Officer (SRO)

- ***EXPLANATION OF TOPIC***: Jeff Mizer was unable to be licensed through MCOLES and was not willing to go back through the recertification process.

  As a result, an additional candidate interview was held on August 28, 2026. James Hildebrant was interviewed by Sergeant Kumm, the Township Manager, and Assistant Superintendent Craig Blower. After the interview, all three agreed to offer Mr. Hildebrant the SRO position.

  Mr. Hildebrant signed a conditional offer of employment. His employment is contingent upon his successfully completing all requirements and conditions outlined in the offer. Upon successful completion of those requirements, Mr. Hildebrant may be hired as a part-time police officer to assist in providing SRO coverage for the Swan Valley School District.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Application of SRO, and Conditional Offer.

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by ________________ to approve the hiring of James Hildebrant as a probationary part-time police officer.

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

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**Police Department**
8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.1300 | fax 989.781.6059
www.thomas twp.org

August 28, 2026

James Earl Hildebrant
3156 Sundown Ln.
Saginaw, Mi 48603

Dear James,

Thomas Township Police Department is pleased to offer you a part-time position as a Probationary, Part-Time, School Resource Officer. The Township's offer is subject to the following terms and conditions:

1. Township Board approval. (September 14th, 2026)
2. Successful completion of the MCOLES Recognition of Prior Basic Training and Experience (RPTE) employment physical, drug screen, and background check.
3. Proof of High School diploma or college degree.
4. Wage will be $31.00 per hour.
5. You will be a probationary "At Will" employee. As an "At Will" employee, you may be terminated at any time for any legal reason. Successful completion of a modified Training Program and Probationary Period required before you are entitled to be a Part-Time regular School Resource Officer.

If the above is acceptable to you, please indicate your acceptance by signing below. We look forward to having you as a member of the Thomas Township Police Department.

James Earl Hildebrant		Date

Eric Cowles, Police Chief		Date

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

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# TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY***: David Sommers, Township Supervisor
- ***AGENDA TOPIC***: Approve the Township Board Standing Committees for the 2026 calendar year.
- ***EXPLANATION OF TOPIC:*** With Katie's appointment as Clerk and Dale Stroebel's appointment as the new Trustee, the standing committee assignments need to be updated.

  I previously shared the proposed assignments with the Board members and requested their input. After discussing the assignments with some Board members, I am submitting the following final committee assignments for the Board's approval.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Committee assignment.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________, to approve the proposed slate of standing committees as submitted by the Township Supervisor for the year remainder of 2026.
- ***ROLL CALL VOTE REQUIRED***: No.

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989.781.0150 | FAX 989.781.0290
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## STANDING COMMITTEES

(* asterisk indicates Chairperson)

| | | | | ALTERNATE |
|---|---|---|---|---|
| PUBLIC SAFETY | Tara* | Dale | Nate | Craig |
| PERSONNEL | Craig* | Dave | Steve | Katie |
| POLICY & ORDINANCE | Katie* | Nate | Tara | Dave |

| AD HOC COMMITTEES | | | |
|---|---|---|---|
| ROADS | Steve* | Nate | Dave |
| NEGOTIATIONS | Katie | Dave | Steve |

| OTHER | |
|---|---|
| PLANNING COMMISSION | Nate |
| ZONING BOARD OF APPEALS | Craig |
| DOWNTOWN DEVELOPMENT AUTHORITY | Dave |

| SIDEWALK COMMITTEE | |
|---|---|
| Bob Weise | Rod Iamurri |
| Dave Sommers | Craig Monahan |
| Don Milne | Deb Kestner |
| Nate List | |

| NATURE CENTER & PRESERVE | |
|---|---|
| Bob Weise | John Corriveau |
| Craig Monahan | Deidre Frollo |
| Dave Sommers | Annie Hoffman |
| Chris Cousins | Craig Blower |
| Dylan Pattullo | Pam Keith |
| Julia Reeves | |

| | | | | ALTERNATE |
|---|---|---|---|---|
| ROETHKE PARK | Katie | Craig | Tara | Dave |

| | | | |
|---|---|---|---|
| ELECTION COMMISSION | Dave | Steve | Katie |

Updated 8/27/2026

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

## TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** September 14, 2026
- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works
- ***AGENDA TOPIC:*** Award 2026 Water System Improvements Project to L.A. Construction for $472,031.80
- ***EXPLANATION OF TOPIC:*** Bids were solicited for the 2026 Water System Improvements, which includes watermain improvements on Shields Court and at Roethke Park. Six bids were received by Spicer Group on July 31, 2026.

  L.A. Construction submitted the low bid at a total estimated contract amount of $472,031.80. Spicer Group has reviewed the bids and recommends awarding the project to L.A. Construction at the unit prices bid. We also received positive feedback from references provided by L.A. Construction and from Spicer staff who have worked with the contractor previously.

  The L.A. Construction bid consists of an estimated $289,474.10 for the Shields Court improvements and $182,557.70 for the Roethke Park improvements, for a total estimated bid amount of $472,031.80.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Spicer Engineering Letter of Recommendation and Bid Tab.
- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.
- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by ________________ to Award 2026 Water System Improvements Project to L.A. Construction for $472,031.80
- ***ROLL CALL VOTE REQUIRED?*** No.

ENGINEERS • SURVEYORS • PLANNERS

August 10, 2026

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

RE: 2026 Water System Improvements
Thomas Township

Trevor,

Enclosed is a copy of the bid tabulation received in our office on July 31, 2026, for the above-referenced project. A total of six (6) bids were received, with the low being $472,031.80 and the high being $689,519.00.

The low bid was submitted by L.A. Construction. We have received positive feedback from the references that L.A. Construction has provided and from staff internal to Spicer who have worked with L.A. Construction in the past.

We recommend the award of this project L.A. Construction at the unit prices bid which, when applied to the estimated quantities, results in a total bid amount of $472,031.80.

If we may be of any additional assistance to you, please let me know.

Sincerely,

Austin Alexander

**Austin Alexander, P.E.**
Project Manager
**SPICER GROUP, INC**
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (307) 578-6550
E-mail: austin.alexander@spicergroup.com

cc: SGI File No. 139761SG2025
P:\Proj2025\139761SG2025_Thomas_Twp_Water_System_Improvements_26\4_Correspondence\20260810_bidtabrecltr_wsi26.docx

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

| BIDDERS>> | | | | L.A. Construction Flint, MI | | Apex Excavating Leroy, MI | |
|---|---|---|---|---|---|---|---|
| Item No. | Estimated Quantity | Unit | Description | Unit Price | Amount | Unit Price | Amount |
| **Shields Court** | | | | | | | |
| 1. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $14,200.00 | Lump Sum | $25,000.00 |
| 2. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $6,127.30 | Lump Sum | $8,000.00 |
| 3. | 1 | Each | 8" Valve & Box, Complete | $4,898.10 | $4,898.10 | $3,250.00 | $3,250.00 |
| 4. | 700 | Lin. Ft. | 8" PVC Water Main | $84.00 | $58,800.00 | $90.00 | $63,000.00 |
| 5. | 2 | Each | 6" Hydrant, Complete | $8,204.90 | $16,409.80 | $7,000.00 | $14,000.00 |
| 6. | 2 | Each | 6" Valve & Box, Complete | $3,010.00 | $6,020.00 | $2,500.00 | $5,000.00 |
| 7. | 10 | Lin. Ft. | 6" PVC Water Main | $67.50 | $675.00 | $100.00 | $1,000.00 |
| 8. | 17 | Each | 1" Corporation & Saddle | $948.90 | $16,131.30 | $1,000.00 | $17,000.00 |
| 9. | 450 | Lin. Ft. | 1" Copper Public Water Service, Complete | $48.40 | $21,780.00 | $60.00 | $27,000.00 |
| 10. | 17 | Each | 1" Curb Stop & Box | $964.10 | $16,389.70 | $800.00 | $13,600.00 |
| 11. | 1 | Lump Sum | Relocate Existing Services Outside of Hard Surface | $2,025.00 | $2,025.00 | Lump Sum | $2,000.00 |
| 12. | 2 | Each | Catch Basin, Remove and Replace | $5,089.80 | $10,179.60 | $8,500.00 | $17,000.00 |
| 13. | 450 | Lin. Ft. | 12" N-12 Storm Sewer | $69.00 | $31,050.00 | $55.00 | $24,750.00 |
| 14. | 9 | Each | Connect to Existing Storm Sewer Lead/Sump Line | $675.00 | $6,075.00 | $400.00 | $3,600.00 |
| 15. | 3 | Each | Tree Removal | $3,375.00 | $10,125.00 | $1,000.00 | $3,000.00 |
| 16. | 165 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $18.50 | $3,052.50 | $20.00 | $3,300.00 |
| 17. | 40 | Tons | HMA (4EL) | $369.90 | $14,796.00 | $200.00 | $8,000.00 |
| 18. | 40 | Tons | HMA Driveway Restoration | $369.90 | $14,796.00 | $200.00 | $8,000.00 |
| 19. | 50 | Sq. Yd. | Concrete Driveway Restoration | $243.00 | $12,150.00 | $90.00 | $4,500.00 |
| 20. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $2,700.00 | Lump Sum | $5,000.00 |
| 21. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $17,718.80 | Lump Sum | $5,000.00 |
| 22. | 1 | Lump Sum | Traffic Control | Lump Sum | $3,375.00 | Lump Sum | $5,000.00 |
| **SUB-TOTAL FOR SHIELDS COURT** | | | | | $289,474.10 | | $266,000.00 |
| **Roethke Park** | | | | | | | |
| 23. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $9,000.00 | Lump Sum | $20,000.00 |
| 24. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $8,760.70 | Lump Sum | $12,000.00 |
| 25. | 1 | Each | 8" Valve & Box, Complete | $5,359.80 | $5,359.80 | $3,250.00 | $3,250.00 |

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

| BIDDERS>> | | | | L.A. Construction Flint, MI | | Apex Excavating Leroy, MI | |
|---|---|---|---|---|---|---|---|
| Item No. | Estimated Quantity | Unit | Description | Unit Price | Amount | Unit Price | Amount |
| 26. | 700 | Lin. Ft. | 8" Restrained Joint PVC Water Main, HDD **OR** 8" Fusible PVC Water Main, HDD | $103.10 | $72,170.00 | $150.00 | $105,000.00 |
| 27. | 1 | Each | 6" Hydrant, Complete | $7,166.10 | $7,166.10 | $7,000.00 | $7,000.00 |
| 28. | 1 | Each | 6" Valve & Box, Complete | $3,010.00 | $3,010.00 | $2,500.00 | $2,500.00 |
| 29. | 10 | Lin. Ft. | 6" PVC Water Main | $67.50 | $675.00 | $100.00 | $1,000.00 |
| 30. | 1 | Lump Sum | 4" PVC Stub with Valve & Box, Complete | $3,007.30 | $3,007.30 | $3,250.00 | $3,250.00 |
| 31. | 1 | Each | 1" Corporation & Saddle | $948.90 | $948.90 | $1,000.00 | $1,000.00 |
| 32. | 150 | Lin. Ft. | 1" Copper Public Water Service, Complete | $31.40 | $4,710.00 | $60.00 | $9,000.00 |
| 33. | 2 | Each | 1" Curb Stop & Box | $964.10 | $1,928.20 | $900.00 | $1,800.00 |
| 34. | 1 | Each | 2" Corporation & Saddle | $1,429.50 | $1,429.50 | $3,000.00 | $3,000.00 |
| 35. | 120 | Lin. Ft. | 2" Copper Public Water Service, Complete | $152.20 | $18,264.00 | $100.00 | $12,000.00 |
| 36. | 1 | Each | 2" Curb Stop & Box | $1,515.90 | $1,515.90 | $2,500.00 | $2,500.00 |
| 37. | 3 | Each | Reconnect Existing Water Service | $675.00 | $2,025.00 | $500.00 | $1,500.00 |
| 38. | 100 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $18.50 | $1,850.00 | $20.00 | $2,000.00 |
| 39. | 25 | Tons | HMA (4EL) | $475.90 | $11,897.50 | $200.00 | $5,000.00 |
| 40. | 15 | Tons | HMA Parking Lot & Path Restoration | $475.90 | $7,138.50 | $200.00 | $3,000.00 |
| 41. | 10 | Sq. Yd. | Concrete Sidewalk Restoration | $135.00 | $1,350.00 | $100.00 | $1,000.00 |
| 42. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $2,700.00 | Lump Sum | $2,500.00 |
| 43. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $12,251.30 | Lump Sum | $5,000.00 |
| 44. | 1 | Lump Sum | Traffic Control | Lump Sum | $5,400.00 | Lump Sum | $10,000.00 |
| **SUB-TOTAL FOR ROETHKE PARK** | | | | | $182,557.70 | | $213,300.00 |
| **TOTAL AMOUNT OF BID** | | | | | **$472,031.80** | | **$479,300.00** |

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

| BIDDERS>> | | | | Rohde Brothers Excavating Saginaw, MI | | Malley Construction Mt. Pleasant, MI | |
|---|---|---|---|---|---|---|---|
| Item No. | Estimated Quantity | Unit | Description | Unit Price | Amount | Unit Price | Amount |
| **Shields Court** | | | | | | | |
| 1. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $31,300.00 | Lump Sum | $16,212.00 |
| 2. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $6,500.00 | Lump Sum | $8,800.00 |
| 3. | 1 | Each | 8" Valve & Box, Complete | $3,500.00 | $3,500.00 | $3,200.00 | $3,200.00 |
| 4. | 700 | Lin. Ft. | 8" PVC Water Main | $130.00 | $91,000.00 | $137.00 | $95,900.00 |
| 5. | 2 | Each | 6" Hydrant, Complete | $6,500.00 | $13,000.00 | $6,100.00 | $12,200.00 |
| 6. | 2 | Each | 6" Valve & Box, Complete | $2,400.00 | $4,800.00 | $2,700.00 | $5,400.00 |
| 7. | 10 | Lin. Ft. | 6" PVC Water Main | $130.00 | $1,300.00 | $195.00 | $1,950.00 |
| 8. | 17 | Each | 1" Corporation & Saddle | $2,200.00 | $37,400.00 | $1,100.00 | $18,700.00 |
| 9. | 450 | Lin. Ft. | 1" Copper Public Water Service, Complete | $20.00 | $9,000.00 | $45.00 | $20,250.00 |
| 10. | 17 | Each | 1" Curb Stop & Box | $800.00 | $13,600.00 | $1,600.00 | $27,200.00 |
| 11. | 1 | Lump Sum | Relocate Existing Services Outside of Hard Surface | Lump Sum | $1,500.00 | Lump Sum | $1,800.00 |
| 12. | 2 | Each | Catch Basin, Remove and Replace | $5,000.00 | $10,000.00 | $5,900.00 | $11,800.00 |
| 13. | 450 | Lin. Ft. | 12" N-12 Storm Sewer | $100.00 | $45,000.00 | $89.00 | $40,050.00 |
| 14. | 9 | Each | Connect to Existing Storm Sewer Lead/Sump Line | $700.00 | $6,300.00 | $1,500.00 | $13,500.00 |
| 15. | 3 | Each | Tree Removal | $2,500.00 | $7,500.00 | $2,000.00 | $6,000.00 |
| 16. | 165 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $28.00 | $4,620.00 | $25.00 | $4,125.00 |
| 17. | 40 | Tons | HMA (4EL) | $195.00 | $7,800.00 | $257.80 | $10,312.00 |
| 18. | 40 | Tons | HMA Driveway Restoration | $195.00 | $7,800.00 | $257.80 | $10,312.00 |
| 19. | 50 | Sq. Yd. | Concrete Driveway Restoration | $100.00 | $5,000.00 | $79.00 | $3,950.00 |
| 20. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $3,000.00 | $4,000.00 | $4,000.00 |
| 21. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $15,000.00 | Lump Sum | $18,000.00 |
| 22. | 1 | Lump Sum | Traffic Control | Lump Sum | $3,000.00 | Lump Sum | $16,650.00 |
| **SUB-TOTAL FOR SHIELDS COURT** | | | | | $327,920.00 | | $350,311.00 |
| **Roethke Park** | | | | | | | |
| 23. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $18,300.00 | Lump Sum | $15,000.00 |
| 24. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $6,500.00 | Lump Sum | $8,500.00 |
| 25. | 1 | Each | 8" Valve & Box, Complete | $3,500.00 | $3,500.00 | $3,600.00 | $3,600.00 |

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

| BIDDERS>> | | | | Rohde Brothers Excavating Saginaw, MI | | Malley Construction Mt. Pleasant, MI | |
|---|---|---|---|---|---|---|---|
| Item No. | Estimated Quantity | Unit | Description | Unit Price | Amount | Unit Price | Amount |
| 26. Shield | 700 | Lin. Ft. | 8" Restrained Joint PVC Water Main, HDD **OR** 8" Fusible PVC Water Main, HDD | $130.00 | $91,000.00 | $105.00 | $73,500.00 |
| 27. | 1 | Each | 6" Hydrant, Complete | $6,500.00 | $6,500.00 | $6,200.00 | $6,200.00 |
| 28. | 1 | Each | 6" Valve & Box, Complete | $2,400.00 | $2,400.00 | $2,700.00 | $2,700.00 |
| 29. | 10 | Lin. Ft. | 6" PVC Water Main | $130.00 | $1,300.00 | $109.00 | $1,090.00 |
| 30. | 1 | Lump Sum | 4" PVC Stub with Valve & Box, Complete | $3,500.00 | $3,500.00 | $8,000.00 | $8,000.00 |
| 31. | 1 | Each | 1" Corporation & Saddle | $2,200.00 | $2,200.00 | $1,600.00 | $1,600.00 |
| 32. | 150 | Lin. Ft. | 1" Copper Public Water Service, Complete | $20.00 | $3,000.00 | $30.00 | $4,500.00 |
| 33. | 2 | Each | 1" Curb Stop & Box | $800.00 | $1,600.00 | $1,900.00 | $3,800.00 |
| 34. | 1 | Each | 2" Corporation & Saddle | $3,100.00 | $3,100.00 | $2,000.00 | $2,000.00 |
| 35. | 120 | Lin. Ft. | 2" Copper Public Water Service, Complete | $50.00 | $6,000.00 | $59.00 | $7,080.00 |
| 36. | 1 | Each | 2" Curb Stop & Box | $1,500.00 | $1,500.00 | $2,500.00 | $2,500.00 |
| 37. | 3 | Each | Reconnect Existing Water Service | $300.00 | $900.00 | $400.00 | $1,200.00 |
| 38. | 100 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $28.00 | $2,800.00 | $64.00 | $6,400.00 |
| 39. | 25 | Tons | HMA (4EL) | $195.00 | $4,875.00 | $257.80 | $6,445.00 |
| 40. | 15 | Tons | HMA Parking Lot & Path Restoration | $195.00 | $2,925.00 | $257.80 | $3,867.00 |
| 41. | 10 | Sq. Yd. | Concrete Sidewalk Restoration | $100.00 | $1,000.00 | $79.00 | $790.00 |
| 42. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $3,000.00 | Lump Sum | $2,700.00 |
| 43. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $13,000.00 | Lump Sum | $14,000.00 |
| 44. | 1 | Lump Sum | Traffic Control | Lump Sum | $5,000.00 | Lump Sum | $19,000.00 |
| **SUB-TOTAL FOR ROETHKE PARK** | | | | | $183,900.00 | | $194,472.00 |
| **TOTAL AMOUNT OF BID** | | | | | **$511,820.00** | | **$544,783.00** |

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

| BIDDERS>> | | | | American Excavating Saginaw, MI | | Sterling Excavating West Branch, MI | |
|---|---|---|---|---|---|---|---|
| Item No. | Estimated Quantity | Unit | Description | Unit Price | Amount | Unit Price | Amount |
| **Shields Court** | | | | | | | |
| 1. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $56,930.00 | Lump Sum | $32,000.00 |
| 2. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $14,500.00 | Lump Sum | $11,400.00 |
| 3. | 1 | Each | 8" Valve & Box, Complete | $4,100.00 | $4,100.00 | $4,430.00 | $4,430.00 |
| 4. | 700 | Lin. Ft. | 8" PVC Water Main | $160.00 | $112,000.00 | $180.00 | $126,000.00 |
| 5. | 2 | Each | 6" Hydrant, Complete | $5,600.00 | $11,200.00 | $6,925.00 | $13,850.00 |
| 6. | 2 | Each | 6" Valve & Box, Complete | $3,100.00 | $6,200.00 | $3,180.00 | $6,360.00 |
| 7. | 10 | Lin. Ft. | 6" PVC Water Main | $115.00 | $1,150.00 | $168.00 | $1,680.00 |
| 8. | 17 | Each | 1" Corporation & Saddle | $1,025.00 | $17,425.00 | $1,950.00 | $33,150.00 |
| 9. | 450 | Lin. Ft. | 1" Copper Public Water Service, Complete | $55.00 | $24,750.00 | $85.00 | $38,250.00 |
| 10. | 17 | Each | 1" Curb Stop & Box | $1,080.00 | $18,360.00 | $2,025.00 | $34,425.00 |
| 11. | 1 | Lump Sum | Relocate Existing Services Outside of Hard Surface | Lump Sum | $4,000.00 | $5,260.00 | $5,260.00 |
| 12. | 2 | Each | Catch Basin, Remove and Replace | $4,100.00 | $8,200.00 | $6,500.00 | $13,000.00 |
| 13. | 450 | Lin. Ft. | 12" N-12 Storm Sewer | $67.00 | $30,150.00 | $123.00 | $55,350.00 |
| 14. | 9 | Each | Connect to Existing Storm Sewer Lead/Sump Line | $500.00 | $4,500.00 | $1,650.00 | $14,850.00 |
| 15. | 3 | Each | Tree Removal | $3,000.00 | $9,000.00 | $3,933.00 | $11,799.00 |
| 16. | 165 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $21.00 | $3,465.00 | $35.60 | $5,874.00 |
| 17. | 40 | Tons | HMA (4EL) | $215.00 | $8,600.00 | $258.00 | $10,320.00 |
| 18. | 40 | Tons | HMA Driveway Restoration | $215.00 | $8,600.00 | $258.00 | $10,320.00 |
| 19. | 50 | Sq. Yd. | Concrete Driveway Restoration | $60.00 | $3,000.00 | $172.00 | $8,600.00 |
| 20. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $1,500.00 | Lump Sum | $4,635.00 |
| 21. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $7,500.00 | Lump Sum | $23,050.00 |
| 22. | 1 | Lump Sum | Traffic Control | Lump Sum | $2,000.00 | Lump Sum | $2,750.00 |
| **SUB-TOTAL FOR SHIELDS COURT** | | | | | $357,130.00 | | $467,353.00 |
| **Roethke Park** | | | | | | | |
| 23. | 1 | Lump Sum | Mobilization, Bonds, and Insurance | Lump Sum | $56,930.00 | Lump Sum | $22,600.00 |
| 24. | 1 | Lump Sum | Connect to Existing Water Main, Complete | Lump Sum | $11,000.00 | Lump Sum | $24,570.00 |
| 25. | 1 | Each | 8" Valve & Box, Complete | $4,100.00 | $4,100.00 | $4,256.00 | $4,256.00 |

BIDS FOR: 2026 WATER SYSTEM IMPROVEMENTS
THOMAS TOWNSHIP

TAKEN ON: Friday, JULY 31, 2026 @ 11:00 AM at Spicer Group

BIDDERS>>

| Item No. | Estimated Quantity | Unit | Description | American Excavating Saginaw, MI Unit Price | Amount | Sterling Excavating West Branch, MI Unit Price | Amount |
|---|---|---|---|---|---|---|---|
| 26. <u>**Shield:**</u> | 700 | Lin. Ft. | 8" Restrained Joint PVC Water Main, HDD **OR** 8" Fusible PVC Water Main, HDD | $150.00 | $105,000.00 | $106.00 | $74,200.00 |
| 27. | 1 | Each | 6" Hydrant, Complete | $5,600.00 | $5,600.00 | $6,610.00 | $6,610.00 |
| 28. | 1 | Each | 6" Valve & Box, Complete | $3,100.00 | $3,100.00 | $3,320.00 | $3,320.00 |
| 29. | 10 | Lin. Ft. | 6" PVC Water Main | $110.00 | $1,100.00 | $129.00 | $1,290.00 |
| 30. | 1 | Lump Sum | 4" PVC Stub with Valve & Box, Complete | $9,775.00 | $9,775.00 | $5,830.00 | $5,830.00 |
| 31. | 1 | Each | 1" Corporation & Saddle | $1,025.00 | $1,025.00 | $5,260.00 | $5,260.00 |
| 32. | 150 | Lin. Ft. | 1" Copper Public Water Service, Complete | $62.00 | $9,300.00 | $64.00 | $9,600.00 |
| 33. | 2 | Each | 1" Curb Stop & Box | $1,080.00 | $2,160.00 | $1,550.00 | $3,100.00 |
| 34. | 1 | Each | 2" Corporation & Saddle | $1,510.00 | $1,510.00 | $2,400.00 | $2,400.00 |
| 35. | 120 | Lin. Ft. | 2" Copper Public Water Service, Complete | $113.00 | $13,560.00 | $109.00 | $13,080.00 |
| 36. | 1 | Each | 2" Curb Stop & Box | $2,100.00 | $2,100.00 | $2,000.00 | $2,000.00 |
| 37. | 3 | Each | Reconnect Existing Water Service | $1,100.00 | $3,300.00 | $1,150.00 | $3,450.00 |
| 38. | 100 | Sq. Yd. | 8" Aggregate Base 22A Crushed Limestone | $21.00 | $2,100.00 | $34.00 | $3,400.00 |
| 39. | 25 | Tons | HMA (4EL) | $215.00 | $5,375.00 | $230.00 | $5,750.00 |
| 40. | 15 | Tons | HMA Parking Lot & Path Restoration | $215.00 | $3,225.00 | $230.00 | $3,450.00 |
| 41. | 10 | Sq. Yd. | Concrete Sidewalk Restoration | $140.00 | $1,400.00 | $150.00 | $1,500.00 |
| 42. | 1 | Lump Sum | Soil Erosion and Sedimentation Control | Lump Sum | $1,500.00 | Lump Sum | $2,500.00 |
| 43. | 1 | Lump Sum | Clean Up and Seeding | Lump Sum | $7,500.00 | Lump Sum | $18,000.00 |
| 44. | 1 | Lump Sum | Traffic Control | Lump Sum | $5,200.00 | Lump Sum | $6,000.00 |
| **SUB-TOTAL FOR ROETHKE PARK** | | | | | $255,860.00 | | $222,166.00 |
| **TOTAL AMOUNT OF BID** | | | | | **$612,990.00** | | **$689,519.00** |

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

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## TOWNSHIP BOARD OF TRUSTEES AGENDA ITEM

- ***MEETING DATE***: September 14, 2026
- ***SUBMITTED BY***: Dan Sika – Community Development Director
- ***AGENDA TOPIC***: Award low bid proposal to purchase a new Chevrolet Equinox
- ***EXPLANATION OF TOPIC:*** The Community Development Department has two Chevy Equinox vehicles that it maintains for Township staff to use, and that are used daily, one by the Building Inspector and the other by the Code Enforcement Officer. In addition, when staff members attend meetings or conferences the Equinox is used for transportation to and from the event. One of the current Equinox is a 2015 and is having mechanical problems. During the last two years of oil changes, it has shown engine coolant in the oil. Apparently, that is an indicator of a seal leek or something more significantly wrong with the motor. For that reason, after talking with the manager about the issue, she directed me to replace the vehicle before its condition worsens and it becomes unusable. The Building Inspector still drives it daily, but it is not taken out of the Township in most cases. The repair cost is estimated to be nearly what the vehicle is currently worth. For that reason, I budgeted for a replacement Equinox in this year's budget. The vehicle make and model are safe and very economical, and we have had good luck with the Chevy Equinox over the years. It is an all-wheel drive vehicle and is good in all weather conditions. I sent out around 9 requests for proposals (RFP's) to Chevrolet Dealers in the area to obtain the lowest competitive bid. The old Equinox will be sold using the typical online methods used by the Township. About 9 RFP were sent to local dealerships, from that 3 were returned. Burt Watson $33,699.00 Garber Chevrolet $28,434.00 and Graff Chevrolet $30,360.00. Currently the Township Board is being asked to accept Garber Chevrolets' low offer of $28,434.00. I budgeted $30,000.00 to include hazard lights to be installed on the roof, and Township logo to be installed on the vehicle doors which will cost about $1,500.00 total, which is below the total budgeted amount.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** A copy of the RFP sent out to dealerships. A copy of the list of dealerships. A copy of the low bid.
- ***POSSIBLE COURSES OF ACTION:*** Reject, amend or approve the purchase of the Chevrolet Equinox from the low bidder.

- ***SUGGESTED ACTION:*** Recommend the purchase of the new Chevrolet Equinox AWD from Garber Chevrolet for $28,434.00.

- ***SUGGESTED MOTION:*** Motion by ________________ supported by ______________ to purchase a new Chevrolet Equinox AWD from Garber Chevrolet for $28,434.00 and to sell the existing 2015 Chevrolet Equinox using the typical methods.

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

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## Chevrolet Equinox
## Request for Proposal

Thomas Township Community Development Department is currently soliciting bids for one (1) 2026 or 2027 New Chevrolet Equinox AWD, 4-door vehicle. Thomas Township is a tax-exempt governmental office. The pricing quoted shall be guaranteed through October 2026.

Attached are the minimum specifications, with the vehicle's options outlined. The specifications and options are the minimum acceptable features required by Thomas Township. Only the bids submitted on the STANDARDIZED BID SHEET will be considered by Thomas Township.

**Minimum Vehicle Specifications:**

New 2026 or 2027 Chevy Equinox
All Wheel Drive (AWD)
Power Door Locks
Power Windows
4–cylinder Engine
Floor Mats
Keyless Open
Color of exterior – White
Antilock Brakes, 4 Wheel Disc
Wheels, 17" Aluminum
Transmission, 6 Speed Automatic
Standard Warranty

**Iran Economic Sanctions Act Certification:**

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

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

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

## BID SHEET – New Equinox Purchase.
## Standardized Bid Sheet

| Vehicle | Quantity | Fees (Total) | Extended Price |
|---|---|---|---|
| Chevy Equinox 2026 or 2027 AWD | 1 | $ | $ |
| | *TOTAL* | $ | $ |

Dealership: ______________________________ Contact Name: ______________________________

Telephone Number: ______________________ Mobile Number: ____________________________

Email Address: ___________________________ Address: __________________________________

City: ___________________________________ State: ________ Zip Code: ____________________

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

I have read and understand all pages of the Request for Proposal for the 2026/2027 Equinox AWD.

_____________________________________________ ________________________

Dealership Representative Signature Date

**Return this completed and signed bid sheet in a sealed envelope:**

Sealed bids should be submitted before 4:00 PM, September 3, 2026. Please label the envelope as **"2026/27 Equinox AWD Bid"**. Mail or deliver to:

**Thomas Township**
**Community Development Department**
**249 North Miller Road**
**Saginaw, MI 48609**
**Attention: Dan Sika**

Sealed bids will be opened at 4:05 PM, September 3, 2026, at the main Municipal Office located at 249 North Miller Rd., Saginaw, MI 48609. For additional questions, please feel free to contact Dan Sika at (989) 781-0150. Thomas Township intends to authorize the purchase of the vehicle on September 14, 2026, and to accept delivery and pay in full after that date.

✓ Garber Chevrolet Saginaw Gratiot (Heidi) 10:26 AM 10:31 AM yest. 8:22 today Rami Kroy@garberchevrolet.com
Saginaw, MI · (989) 656-1902
Opens soon · 8 AM
"The staff at Garber **Chevrolet** got me in a new Traverse in record time."

Website

Directions

✓ Serra Chevrolet Saginaw 10:31
Saginaw, MI · (989) 528-8183
Closed · Opens 8:30 AM
"I left Serra **Chevrolet** with a brand new 2024 **Chevrolet** Silverado."

Website

Directions

✓ Burt Watson Chevrolet Freeland 10:32 Hailey
Freeland, MI · (989) 695-5366
Closed · Opens 8:30 AM
"He was able to get me into a **Chevy** Silverado very quick."

Website

Directions

Graff Chevrolet, INC. 10:33 Connor - cguettler@hankgraff.com
Bay City, MI · (989) 391-5231
Closed · Opens 9 AM
"Graff **Chevrolet** was really helpful with my problems with vehicle."

Website

Directions

Burt Watson Chevrolet Reese
Reese, MI · (989) 244-1098
Closed · Opens 8:30 AM
"I was in and out with a new truck in less than 20 minutes!"

Website

Directions

## Garber Chevrolet Midland
Midland, MI · (989) 481-4701
Closed · Opens 8:30 AM
"Kandace was every helpful in getting us into our new **Chevy** Blazer."

Website

Directions

## Suski Chevrolet INC 10:36
Birch Run, MI · (810) 891-0069
Closed · Opens 9 AM
"Suski **Chevrolet** in Birch Run service was outstanding."

Website

Directions

## Simms Chevrolet Co 10:37
Clio, MI · (810) 686-1700
Closed · Opens 8:30 AM
"Working with Aaron at Simms **Chevrolet** in Clio was seamless."

Website

Directions

## Garber Chevrolet Linwood
Linwood, MI · (989) 368-3646
Closed · Opens 8:30 AM
"Very knowledgable about the products **Chevrolet** offers."

GARBER
CHEVROLET SAGINAW
CHEVROLET

**Wade Swarthout**
Vehicle Sales Development Manager

GARBER CHEVROLET SAGINAW
8800 Gratiot Rd. (989) 781-4590 Ext.3224
Saginaw, Michigan 48609 Fax: (989) 781-1722
GarberChevroletSaginaw.com wswarthout@garberchevrolet.com

## – New Equinox Purchase.
## Standardized Bid Sheet

| Vehicle | Quantity | Fees (Total) | Extended Price |
|---|---|---|---|
| Chevy Equinox 2026 or 2027 AWD | 1 | $ 280.00 doc fee<br>15.00 title fee | $ 28,139.00 |
| | *TOTAL* | $ 295.00 | $ 28,434.00 |

Dealership: Garber Chevrolet Saginaw Contact Name: Wade Swarthout

Telephone Number: 989-781-4590 Mobile Number: 989-513-5687

Email Address: wswarthout@garberchevrolet.com Address: 8800 Gratiot Road

City: Saginaw State: MI Zip Code: 48609

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

I have read and understand all pages of the Request for Proposal for the 2026/2027 Equinox AWD.

Wade Swarthout
Dealership Representative Signature

8-24-26
Date

**Return this completed and signed bid sheet in a sealed envelope:**

Sealed bids should be submitted before 4:00 PM, September 3, 2026. Please label the envelope as **"2026/27 Equinox AWD Bid"**. Mail or deliver to:

**Thomas Township**
**Community Development Department**
**249 North Miller Road**
**Saginaw, MI 48609**
**Attention: Dan Sika**

Sealed bids will be opened at 4:05 PM, September 3, 2026, at the main Municipal Office located at 249 North Miller Rd., Saginaw, MI 48609. For additional questions, please feel free to contact Dan Sika at (989) 781-0150. Thomas Township intends to authorize the purchase of the vehicle on September 14, 2026, and to accept delivery and pay in full after that date.

Chevrolet Equinox AWD RFP – September 3, 2026 @ 4:00

Burt Watson – $33,699

Garber Chevrolet – $28,434

Graff Chevrolet - $30,360

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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:*** September 14, 2026

- ***SUBMITTED BY:*** Chief Eric Cowles

- ***AGENDA TOPIC:*** Adopt the amended Ordinance 4-6-1 under Hunting Closure.

- ***EXPLANATION OF TOPIC:*** Thomas Township has allowed only shotguns for deer hunting since 1998, prohibiting the use of centerfire rifles. Section 4-6-1 currently states: *"That hunting with, or the discharge of, a centerfire rifle is unlawful within Thomas Township."*

  A portion of Thomas Township was previously located within Michigan's Shotgun Safety Zone. In 2014, the Michigan Department of Natural Resources (DNR) began allowing the use of straight-walled cartridge rifles (such as the .450 Bushmaster) within the Safety Zone. Although these firearms use centerfire cartridges, they were permitted under state regulations. Since then, several additional straight-walled centerfire cartridge calibers have also been approved for use.

  Beginning with the 2026 hunting season, the State of Michigan eliminated the Shotgun Safety Zone in the Lower Peninsula. The proposed amendment to this ordinance is intended to allow the same straight-walled centerfire cartridge calibers that were previously authorized within the Shotgun Safety Zone.

  The proposed ordinance revisions were completed and submitted to Otto Brandt for review. Following his recommended revisions to the current ordinance, the proposal was presented to the Policy & Ordinance Committee on July 23, where it received the committee's support.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Updated Hunting Closure Ordinance 4-6-1, 26-G-03.

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

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ______________________ supported by____________________________ to Adopt the amended Hunting Closure ordinance 4-6-1, 26-G-03.

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

**ORDINANCE NO. 26-G-03**
**THOMAS TOWNSHIP**
**SAGINAW COUNTY, MICHIGAN**

**AN ORDINANCE TO AMEND SECTION 4-6-1, "RESTRICTIONS; FIREARM, SEASON, AREA" OF CHAPTER 6, "HUNTING CLOSURE" OF TITLE 4, "POLICE REGULATIONS" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.**

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Section 4-6-1, "Restrictions; Firearms, Season, Area" .

Section 1. That Section 4-6-1, "Restrictions; Firearm, Season, Area" of Chapter 6, "Hunting Closure" of Title 4, "Police Regulations" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

**4-6-1: Restrictions, Firearm, Area:**

Hunting with or the discharge of any firearm chambered for a centerfire rifle cartridge is unlawful within Thomas Township; Saginaw County, Michigan except as provided below:

1. Members of the Saginaw Field and Stream Club and their guests may use firearms otherwise prohibited by this section at the designated rifle range facilities located at 1296 N. Gleaner Road in Thomas Township; and

2. Firearms chambered for straight - walled cartridges which are .35 caliber or larger, with a minimum case length of 1.16 inches and a maximum case length of 1.80 inches are permitted.

Repeal and Saving Provisions:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date:

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof.

David Sommers, Supervisor

Katie McDonald, Clerk

Thomas TOWNSHIP

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

# TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** September 14, 2026

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

- ***AGENDA TOPIC:*** Authorize Spicer Engineering to perform a Sanitary Sewer Capacity Study requested by Solar Tech LLC (Corning) at a cost not to exceed $35,000, with the study costs paid by Solar Tech.

- ***EXPLANATION OF TOPIC:*** Thomas Township has been approached by Solar Tech (Corning), in conjunction with Hemlock Semiconductor (HSC), to request additional sanitary sewer capacity. Currently the two industrial users share a 1.0 MGD sanitary sewer capacity limit. The users have requested the feasibility of increasing the combined sanitary sewer discharge capacity to 1.35 MGD, 1.65 MGD, and 2.2 MGD worth of sanitary sewer discharge.

  Spicer Engineering has provided a proposal to evaluate the requested capacity increases and determine the feasibility of accommodating the additional sanitary sewer flows within the Township's existing sanitary sewer system and associated facilities. The study will also identify any system limitations or improvements that may be necessary to accommodate the requested increases.

  Spicer Engineering's proposal establishes a budgetary amount not to exceed $35,000 to complete the study. Solar Tech has provided the Township with a purchase order committing to payment of the study costs.

  It is my recommendation to authorize Spicer Engineering to complete the Sanitary Sewer Capacity Study at a cost not to exceed $35,000, with all costs associated with the study paid by Solar Tech.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Spicer Engineering Sewer Capacity Study Letter Agreement. PO from Solar Tech.

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

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by __________________ to Authorize Spicer Engineering to perform a Sanitary Sewer Capacity Study requested by Solar Tech (Corning) for $35,000.

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

September 1, 2026

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

RE: 2026 Sanitary Sewer Capacity Study
Thomas Township

Trevor:

In response to the Township's request, this document contains Spicer Group's proposal to provide a study and report on the sanitary sewer system capacity for both sanitary sewer conveyance and potential wastewater treatment options for Thomas Township.

**Background**
The Township has been approached by Solar Tech LLC (Corning), in conjunction with Hemlock Semiconductor (HSC), to request additional sanitary sewer capacity. Currently the two industrial users share a 1.0 MGD sanitary sewer capacity. The users have requested an additional 0.35 to 1.20 MGD worth of sanitary sewer discharge.

The purpose of this sanitary sewer capacity study is to determine the feasibility that the requested service needs can be met. This will require investigation into the existing flow capacity in pump stations 1, 4, 12, and 16, coordination with Saginaw Charter Township to determine if additional treatment capacity is available, analyzing alternatives including sending additional flow to City of Saginaw and evaluating the feasibility of Thomas Township investing in construction of a wastewater treatment plant. For this report, it is understood that the industrial users are proposing to discharge between 350,000 gallons per day (0.35 MGD) and 1,200,000 gallons per day (1.20 MGD) of sanitary sewer effluent with the total sanitary sewer capacity of the Township being 2.65 MGD.

**Scope of Professional Services**
Spicer Group's scope of professional services for this project will be providing a sanitary sewer capacity study and reporting the findings to the affected parties.

*Sanitary Sewer Conveyance Phase:*
We will perform the following scope of work for the sanitary sewer conveyance study:
1. Organize and facilitate a project kickoff meeting with you to:
    a. Review the project schedule with the Township and the industrial users.
    b. Discuss the requested capacity increase and develop an understanding of the variability in flow projections.
    c. Discuss the options that will be studied in both conveyance and treatment portions of the project.
2. After the kickoff meeting, we will review the following for the proposed flow:
    a. Review the effects of the proposed 0.35 to 1.20 MGD flow on the current sanitary sewer conveyance system. We assume that we will study up to three (3) flow scenarios as part of this study.
        i. Review current capacities of Pump Station #1, #4, #12, and #16 and the corresponding gravity sewer components within the Township.

   ii. Provide an analysis and discussion on the effects of the proposed flow increase to the pump stations and gravity sewers.
   iii. Provide recommendations for upgrades necessary to the pump stations and gravity sewers due to the proposed flow increase.
   iv. Provide an analysis and discussion on the proposed flow increases and the effects of future growth in Thomas Township.

3. Provide a detailed memo of understanding and summary of the findings, and recommendations for conveying the proposed flow.

*Sanitary Sewer Treatment Phase:*

1. Obtain the proposed sanitary sewer loading rates from the industrial users and provide to both the Saginaw Charter Township (SCT) and City of Saginaw (COS) for use in determining the feasibility of accepting the proposed discharge.
2. Evaluate the SCT WWTP overall capacity.
   a. Review the existing treatment capacity allotments for both Thomas Township (TT) and SCT at the SCT WWTP.
   b. Determine the available capacity for each Township that is not currently being utilized.
   c. Discuss the option of selling up to 0.35 to 1.2 MGD of the available capacity at the existing SCT WWTP to the industrial users.
   d. Determine if any further upgrades are available at the SCT WWTP for additional capacity.
3. Review the feasibility of connecting to the COS sanitary sewer system.
   a. Review the available WWTP capacity with the COS.
   b. Review proposed routes for sanitary sewer discharge to the COS.
   c. Provide a detailed estimate of cost to connect to the COS sanitary sewer collection system.
   d. Provide an estimated breakdown of costs associated with sending flow to the COS on an ongoing basis.
4. Review the feasibility of a TT WWTP.
   a. Examine lagoon verses mechanical treatment options.
   b. Determine which treatment option would be most effective for TT.
   c. Examine costs associated with constructing and operating a WWTP with a total capacity of up to 3.0 – 4.0 MGD.
5. Meet with the project stakeholders (TT, SCT, COS, HSC, Corning) throughout the project to provide updates, collect information, and/or discuss feasibility options. We have budgeted up to three (3) meetings for these purposes.

**Deliverables**

1. The study's results, information, conclusions and recommendations will be organized and summarized in a Sanitary Sewer Treatment Study Report as a final deliverable. These documents shall be of high quality, refined and detailed, and shall be presented with the best ability to be used for applying for State/Federal/Other funding programs. The report shall include narratives and graphics to support and clearly explain the findings with a clear path forward to implementing the recommended alternative and have next steps clearly outlined. The report will include but not be limited to:
   a. Discussion of regulatory and permitting requirements of feasible alternatives.
   b. Comparison of feasible alternatives with their associated cost analyses and evaluations.

c. Proposed implementation schedule of the feasible alternatives.
d. Discuss the timeline for the design, funding, construction, and startup time required to begin treatment of sanitary sewer flows.
e. A draft of this final report will be submitted to the Township for preliminary review. Changes will be made accordingly, and the final document will be delivered as hard copy and electronic files.

**Additional Services**

Additional services related to this project will be furnished by us after you authorize the work. Our fee for the additional services will be determined at the time they are agreed to and rendered. An example for additional services for this study is to select another treatment alternative. Another example of additional services would be Saginaw Township or City of Saginaw's engineers reviewing loading rates for their respective WWTPs. A third example would be analysis of an additional flow scenario after the initial three (3) scenarios have been completed.

**Subconsultants**

We have the staff and the ability to complete this project in-house. We do not anticipate the need for the use of subconsultants on this project for the scope outlined in this agreement.

**Fee Schedule**

Our proposed fee schedule follows. We will submit monthly invoices to you for our professional services, any additional authorized services, and any reimbursable expenses.

- *Sanitary Sewer Conveyance and Treatment Study:*
  - A lump sum fee of $35,000.00

We have calculated these fees based on our understanding of the project scope we have discussed with you. Should we approach the amount of the fee for any reason before we are finished with the work, if the scope changes, or our understanding was incorrect, we will notify you and discuss with you the option of adjusting the amount of the fee or adjusting the scope of services.

Attached to this letter is a copy of our general conditions for our services, which are part of this agreement. Any changes to this agreement must be agreed to by both of us.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return a copy to us. We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on this project.

Sincerely,

**Samuel J. Szaroletta, P.E.**
Water Distribution Practice Lead

**Joe Primeau, P.E.**
Project Manager

**SPICER GROUP, INC.**
230 S. Washington Avenue
Saginaw, MI 48607
Cell: (989) 513-3086
E-mail: joseph.primeau@spicergroup.com

cc: SGI File 141377SG2026

Above proposal accepted and approved by Owner.

**THOMAS TOWNSHIP**

By:______________________________
Authorized Signature

Date:_____________________________

# GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

## SECTION 1 - GENERAL

1.1 **The Agreement.** This Agreement is made by and between SPICER GROUP, INC. (hereinafter referred to as "PROFESSIONAL") and the client who accepted the attached proposal (hereinafter referred to as "CLIENT"). The Agreement between the parties consists of these General Conditions for Professional Services, as well as the attached proposal, and any exhibits or attachments noted in the proposal. Together, these items shall constitute the entire Agreement between the parties and supersedes any prior negotiations, correspondence, or agreements either written or oral. Any changes to this Agreement must be mutually agreed to in writing between the parties. CLIENT represents that it has full authority to enter into this Agreement and that the representative signing this Agreement for CLIENT has full authority to do so. CLIENT further represents that it has all right, title and interest to the project to which the services under this Agreement are being provided.

1.2 **Ownership of Instruments of Service.** All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by PROFESSIONAL are instruments of service and shall remain the property of PROFESSIONAL. PROFESSIONAL shall retain all common law, statutory and other reserved rights, including the copyrights thereto.

1.3 **Covenant not to Hire.** CLIENT agrees that during the term of this Agreement and for a period of one (1) year thereafter that it will not hire for its own employment any person employed by PROFESSIONAL.

1.4 **Standard of Care.** Services performed by PROFESSIONAL under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under the same or similar conditions. PROFESSIONAL provides no warranty, guarantee or other representation, express, implied or otherwise, in connection with this Agreement, or in any report, opinion, document or other deliverable or instruments of service.

1.5 **Defects in Service.** CLIENT and CLIENT's personnel, contractors and subcontractors shall, upon discovery, promptly notify PROFESSIONAL in writing of any defects or deficiencies in PROFESSIONAL's services, in order that PROFESSIONAL may take measures which in PROFESSIONAL's opinion will minimize the consequences of such defect or deficiency in service. PROFESSIONAL shall not be responsible for additional costs due to delay in reporting defects in service.

1.6 **Reimbursable Expenses.** Reimbursable expenses mean the actual expenses incurred by PROFESSIONAL or PROFESSIONAL's independent professional associates or consultants, directly or indirectly in connection with the project, such as expenses for; transportation and subsistence incidental thereto; obtaining bids or proposals from contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and courier services; reproduction of reports, drawings, specifications, bidding documents, and similar project-related items; and, if authorized in advance by CLIENT, overtime requiring higher than regular rates.

1.7 **Standard Hourly Rates.** The standard hourly rates used as a basis for payment mean those rates in effect at the time that the service is performed, for all PROFESSIONAL's personnel engaged directly on the project, including, but not limited to, architects, engineers, surveyors, designers, planners, drafters, specification writers, estimators, other technical and business personnel. The Standard Hourly Rates include salaries and wages, direct and indirect payroll costs and fringe benefits. The Standard Hourly Rates of personnel of PROFESSIONAL will be adjusted periodically to reflect changes in personnel and in PROFESSIONAL's overall compensation procedures and practices.

1.8 **Limitation of Liability.** In recognition of the relative risks and benefits of the project to both PROFESSIONAL and CLIENT, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, and not withstanding any other provision of this Agreement, that the total liability, in the aggregate, of PROFESSIONAL and PROFESSIONAL's officers, directors, partners, employees and subconsultants, and any of them, to the CLIENT and anyone claiming by or through the CLIENT, for any and all claims, losses, costs or damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees, costs and expenses, shall not exceed $35,000.00, or the total compensation received by PROFESSIONAL under this Agreement, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

1.9 **Indemnification.** PROFESSIONAL agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors and employees from and against damages or liabilities, to the extent caused by the PROFESSIONAL's negligent performance of professional services under this Agreement including that of its subconsultants or anyone for whom the PROFESSIONAL is legally liable.

CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants from and against damages or liabilities, to the extent caused by CLIENT's negligent acts, errors or omissions in connection with the project as well as the acts, errors or omissions of its contractors, subcontractors or consultants or anyone for whom CLIENT is legally liable.

Neither CLIENT nor PROFESSIONAL shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

1.10 **Severability.** Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.11 **Survival.** Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect
until fulfilled.

1.12 **Assignment.** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the PROFESSIONAL shall not be considered an assignment for purposes of this Agreement.

1.13 **Betterment.** In no event will the PROFESSIONAL be responsible for any cost or expense that provides betterment, upgrades, or added value to the project, regardless of whether PROFESSIONAL or PROFESSIONAL's officers, directors, partners, employees or subconsultants is determined to have caused or contributed to such cost or expense.

1.14 **Mediation.** Any claims or disputes made during design, construction or after completion of the project between the CLIENT and PROFESSIONAL shall be submitted to non-binding mediation. CLIENT and PROFESSIONAL agree to include a similar mediation agreement with all contractors, subcontractors, consultants, suppliers and fabricators, thereby providing mediation as the primary method for dispute resolution between all parties. Unless otherwise agreed in writing, the mediation shall be governed by the current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.

1.15 **Changed Conditions.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to PROFESSIONAL are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, PROFESSIONAL may request an appropriate adjustment of this Agreement. PROFESSIONAL shall notify CLIENT of the changed conditions necessitating an adjustment, and PROFESSIONAL and CLIENT shall promptly and in good faith enter into discussions for an appropriate adjustment of this Agreement to address the changed conditions.

1.16 **Hazardous Materials.** Both parties acknowledge that PROFESSIONAL's scope of services does not include any services related to the presence of any hazardous or toxic materials. As such, under no circumstance shall PROFESSIONAL have any responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the project site or any adjacent area that may affect the project.

**1.17 Governing Law & Jurisdiction.** CLIENT and PROFESSIONAL agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the state where the work is performed.

**SECTION 2 – FINANCIAL & USE OF DOCUMENTS**

2.1 **Billing and Payment Terms.** *Payment Due:* Invoices shall be submitted by PROFESSIONAL (monthly) payment is due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date. *Interest:* If payment in full is not received by PROFESSIONAL within thirty (30) calendar days of the due date, invoices shall bear interest at one-and one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

2.2 **Suspension of Services.** If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, PROFESSIONAL may elect to suspend performance of service upon ten (10) calendar days notice to CLIENT. PROFESSIONAL shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension caused by any breach of this Agreement by CLIENT. Upon payment in full by CLIENT, PROFESSIONAL shall resume services under this Agreement, and the time scheduled and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expenses necessary for PROFESSIONAL to resume performance.

2.3 **Termination of Services.** If CLIENT fails to make payment to PROFESSIONAL in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by PROFESSIONAL upon ten (10) calendar days' notice to CLIENT. PROFESSIONAL shall be paid in full for all services performed and expenses incurred through the date of termination upon presentment of PROFESSIONAL's final invoice. CLIENT shall have no right to withhold, back-charge or set-off against any amounts owed to PROFESSIONAL, regardless of whether the invoice or amount owed is for a monthly, suspension or termination related invoice.

2.4 **Collection of Costs.** In the event legal action is necessary to enforce the payment terms of this Agreement, PROFESSIONAL shall be entitled to collect from CLIENT any sums due, plus reasonable attorneys' fees, court costs and other expenses incurred by PROFESSIONAL in connection therewith and, in addition, the reasonable value of PROFESSIONAL's time and expenses spent in connection with such collection action, according to PROFESSIONAL's hourly fee schedule.

2.5 **Delays.** The CLIENT agrees that PROFESSIONAL is not responsible for damages arising directly or indirectly from any delays for causes beyond PROFESSIONAL's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by PROFESSIONAL to perform its services in an orderly and efficient manner, PROFESSIONAL shall be entitled to an equitable adjustment to its schedule and/or compensation.

2.6 **Delivery and Use of Electronic Files.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the PROFESSIONAL, CLIENT agrees that all such electronic files are instruments of service of PROFESSIONAL, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the project. CLIENT agrees not to transfer these electronic files to others without the prior written consent of PROFESSIONAL. CLIENT further agrees to waive all claims against PROFESSIONAL resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than PROFESSIONAL.

CLIENT and PROFESSIONAL agree that any electronic files furnished by either party shall conform to the original specifications. Any changes to the original electronic specifications by either CLIENT or PROFESSIONAL are subject to review and acceptance by the other party. Additional services by PROFESSIONAL made necessary by changes to the electronic file specifications shall entitle PROFESSIONAL to additional compensation.

Electronic files furnished by either party shall be subject to an acceptance period of fourteen (14) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by PROFESSIONAL and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless PROFESSIONAL, its officers, directors, employees and subconsultants from and against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made to the electronic file by anyone other than PROFESSIONAL or from any reuse of the electronic files without the prior written consent of PROFESSIONAL.

Under no circumstances shall delivery of electronic files for use by CLIENT be deemed a sale by PROFESSIONAL, and PROFESSIONAL makes no warranties, either expressed or implied, of merchantability and/or fitness for any particular purpose. In no event shall PROFESSIONAL be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the electronic files.

2.7 **Opinions of Probable Construction Costs.** In providing opinions of probable construction cost, CLIENT understands that PROFESSIONAL has no control over the cost or availability of labor, equipment or materials, or over market conditions or the contractor's method of pricing, and that PROFESSIONAL's opinions of probable construction costs are made on the basis of PROFESSIONAL's judgment and experience. PROFESSIONAL makes no warranty, express or implied that the bids or the negotiated cost of any construction work will not vary from PROFESSIONAL's opinion of probable construction costs.

**SECTION 3 – PROJECT PERFORMANCE**

3.1 **Design Without Construction Administration.** Unless Authorized, it is understood and agreed that PROFESSIONAL's Basic Services under this Agreement do not include project observation or review of the contractor's performance or any other construction phase services, and that such services will be arranged by CLIENT. CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation, and CLIENT waives any claims against PROFESSIONAL that may be in any way connected thereto.

3.2 **Record Drawings.** If authorized by the Agreement, upon completion of the construction work, PROFESSIONAL shall compile for and deliver to CLIENT a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which PROFESSIONAL is entitled to rely upon, PROFESSIONAL cannot and does not warrant or make any other representation as to the accuracy of the Record Documents.

3.3 **Contingency Fund.** CLIENT and PROFESSIONAL agree that certain increased cost and changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the drawings and specifications prepared by PROFESSIONAL and, therefore, that the final construction cost of the project may exceed the estimated construction cost and/or the cost of the work in any construction contract. CLIENT agrees to set aside a minimum reserve in the amount of not less than 10 percent of the project construction costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim directly or through any other party against PROFESSIONAL or its subconsultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the contractor relating to such changes.

3.4 **Lenders' Requirements.** PROFESSIONAL shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgement of PROFESSIONAL, increase PROFESSIONAL's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

3.5 **Client Requested Substitutions.** Upon request by CLIENT, PROFESSIONAL shall evaluate and make recommendations regarding substitutions of materials, products or equipment proposed by CLIENT's consultants or contractors. PROFESSIONAL shall be compensated for these services, as well as any services required to modify and coordinate the construction documents prepared by PROFESSIONAL with those of PROFESSIONAL's subconsultants and CLIENT's consultants, as additional services. PROFESSIONAL also shall be entitled to an adjustment in schedule caused by this additional effort.

3.6 **Certifications, Guarantees and Warranties.** PROFESSIONAL shall not be required to sign any documents, no matter by whom requested, that would result in PROFESSIONAL having to certify, guarantee or warrant the existence of conditions whose existence the PROFESSIONAL cannot ascertain. CLIENT also agrees not to make resolution of any dispute with PROFESSIONAL or payment of any amount due to PROFESSIONAL in any way contingent upon PROFESSIONAL's signing any such certification.

3.7 **Underground Improvements.** If requested, PROFESSIONAL and/or its subconsultants will provide services to conduct research that, in its professional opinion, is necessary and will prepare a plan indicating the locations for subsurface penetrations with respect to assumed locations of existing underground improvements. Such services by PROFESSIONAL and/or its subconsultant will be performed in a manner consistent with PROFESSIONAL'S professional standard of care. CLIENT understands and recognizes, however, that such research may not identify all underground improvements and that the information upon which PROFESSIONAL reasonably relies may contain errors or may be incomplete. Therefore, CLIENT agrees, to the fullest extent permitted by law, to waive all claims and causes of action against the Consultant and anyone for whom the Consultant may be legally liable for damages to underground improvements resulting from subsurface penetrations in locations established by PROFESSIONAL that are based on properly filed and available records of said underground improvements.

3.9 **Permits and Approvals.** PROFESSIONAL shall assist CLIENT in applying for those permits and approvals normally required by law for projects similar to the one for which PROFESSIONAL's services are being engaged. This assistance shall consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by PROFESSIONAL and included in the scope of services of this Agreement.

3.10 **Jobsite Safety.** Neither the professional activities of PROFESSIONAL, nor the presence of PROFESSIONAL or its employees and subconsultants at a construction/project site, shall relieve the contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. PROFESSIONAL and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. CLIENT agrees that the contractor shall be solely responsible for jobsite safety and warrants that this intent shall be carried out in CLIENT's contract with the contractor. CLIENT also agrees that its contract with the contractor shall provide that CLIENT, PROFESSIONAL, and PROFESSIONAL's subconsultants shall be indemnified by the contractor and shall be made additional insureds under the contractor's policies of general liability insurance.

3.11 **Construction Observation.** PROFESSIONAL shall visit the site, if requested and authorized, at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by CLIENT and PROFESSIONAL, to generally observe the construction work and answer any questions that CLIENT may have. However, PROFESSIONAL shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the contract documents. If CLIENT desires PROFESSIONAL to perform more frequent or comprehensive observations of the construction work, this Agreement shall be amended to specifically state the additional scope of service, along with the additional compensation to be paid to PROFESSIONAL for performing such service.

PROFESSIONAL shall not supervise, direct or have control over the contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the construction work. These are solely the obligation and responsibility of the contractor.

PROFESSIONAL shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portions of the construction work, or any agents or employees of any of them. PROFESSIONAL shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents, the construction documents, or any applicable laws, codes, rules or regulations.

3.12 **Verification of Existing Conditions.** Inasmuch as the remodeling and/or rehabilitation of existing structures requires that certain assumptions be made by PROFESSIONAL regarding existing conditions, and because some of these assumptions may not be verifiable without CLIENT expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, CLIENT agrees to bear all costs, losses and expenses, including the cost of any necessary additional services of PROFESSIONAL, arising from the discovery of concealed or unknown conditions in any existing structures that are part of the project and PROFESSIONAL'S scope of service.

3.13 **Construction Layout.** If requested by CLIENT, or other authorized party, as detailed in the scope of services or as an additional service to this Agreement, PROFESSIONAL shall provide construction layout stakes sufficient for construction purposes. The stakes will reflect pertinent information from the construction bidding and contract documents. The stakes shall be set in place one time by PROFESSIONAL, staged and scheduled as requested by the contractor. After the stakes are set, it shall be the contractor's exclusive responsibility to protect the stakes from damage or removal. Once the stake is set, if the stake becomes unusable due to the contractor's negligence it shall be reset by PROFESSIONAL at the direction of CLIENT. The cost for resetting the stakes shall be paid to PROFESSIONAL by CLIENT.

3.14 **Right of Entry.** If applicable to the scope of services, CLIENT shall provide for PROFESSIONAL's right to enter from time to time property owned or controlled by CLIENT and/or other(s) in order for PROFESSIONAL to fulfill the scope of services indicated hereunder. CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not the responsibility of PROFESSIONAL.

3.15 **Buried Utilities.** If applicable to the scope of services, CLIENT will furnish to PROFESSIONAL information identifying the type and location of utility lines and other man-made objects beneath the site's surface. PROFESSIONAL will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface furnish to CLIENT a plan indicating the locations intended for these penetrations with respect to what PROFESSIONAL has been told are the locations of utilities and other man-made objects beneath the site's surface. CLIENT will approve the location of these penetrations prior to their being made and will authorize PROFESSIONAL to proceed.

3.16 **Third-Party Beneficiaries**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or PROFESSIONAL. PROFESSIONAL'S services under this Agreement are being performed solely for CLIENT'S benefit, and no other party or entity shall have any claim against PROFESSIONAL because of this Agreement or the performance or nonperformance of services hereunder.

3.17 **Waiver of Consequential Damages.** CLIENT and PROFESSIONAL waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination or suspension of this Agreement.

3.18 **Contractor Submittals.** If requested, PROFESSIONAL shall review contractor's submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the plan and specifications issued by PROFESSIONAL. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. PROFESSIONAL's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by PROFESSIONAL, of any construction means, methods, techniques, sequences or procedures. PROFESSIONAL's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

3.19 **Project Information.** PROFESSIONAL shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, including services and information provided by other design professionals or consultants directly to CLIENT. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings and legal information.

## SECTION 4 – MODIFICATIONS TO THE GENERAL CONDITIONS

4.1 **Section Title. None.**

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

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

## TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: September 14th 2026

- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director/Dylan Pattullo Assistant Director.

- ***AGENDA TOPIC***: Request for Proposal to evaluate the Roethke Pool to evaluate what it would cost to renovate existing pool or build a new pool.

- ***EXPLANATION OF TOPIC***: I wanted to begin this explanation by quoting the Michigan requirements for public pool construction and renovations. This requirement is the reason we need to hire a qualified engineering company to assist us in evaluating the existing pool, determining what options are available, and developing a plan for how we should move forward:

  **"To obtain a construction permit, the developer or pool contractor must submit a proposal to EGLE, Environmental Health Section, Swimming Pool Program. This proposal should contain a completed public swimming pool construction permit application, plans drawn to scale, and the appropriate permit fee. The plans need to be prepared by an engineer or architect licensed in Michigan if the total project cost exceeds $15,000."**

  One of the major issues with our pool is the existing single bottom drain. Current pool safety requirements require two bottom drains rather than a single drain, and any significant construction or renovation of our pool would require us to address this issue.

  Installing two new drains would be a substantial project. It would require removal and reconstruction of the deep-end portion of the pool, installation of two new pool lines, and routing those lines from the pool to the building. This would also require cutting through the existing concrete deck to create a path for the new plumbing.

Because of the complexity and potential cost of this work, I believe the first step should be to have a qualified engineering company evaluate the pool and its existing infrastructure. This evaluation would allow us to determine exactly what modifications would be required, what alternatives may be available, what the estimated costs would be, and what options we have for the future of the pool.

I feel that having this professional evaluation completed is the best way to move forward. It will give us the information and options we need to make an educated decision about the pool and its future, rather than making a major decision without fully understanding the requirements, costs, and potential solutions.

To obtain proposals for this evaluation, I sent the RFP to four engineering companies: **Spicer Group, William A. Kibbe and Associates, MLR Engineering, and ROWE Engineering.**

Two companies submitted bids: **Spicer Group** and **William A. Kibbe and Associates**. MLR Engineering contacted me and explained that they were too busy at this time to submit a bid. ROWE Engineering did not submit a bid.

Based on the proposals received, we now have an opportunity to select an engineering company to evaluate the existing pool and provide us with the information we need to determine the best path forward.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION*:** Attached bid sheet with amounts.
- ***POSSIBLE COURSES OF ACTION*:** Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION*:** Motion by ________________ supported by________________ to approve the low bid of $28,300.00 by Spicer Engineering for the evaluation of the Roethke Pool.
- ***ROLL CALL VOTE REQUIRED?*** No

# 2026 Bid Tab for RFP for Roethke Pool Stud

| | Mower Bids |
|---|---|
| | |
| Spicer Eng | $28,300 |
| | |
| | |
| Willaim Kibbe | $38,600.00 |
| | |
| MLR Engineering | No Bid |
| | |
| ROWE Engineering | No Bid |
| | |
| | |

*Proclamation 26-09*
*Thomas Township*
*Saginaw County, Michigan*
*September 14, 2026*

**A PROCLAMATION IN HONOR AND MEMORY OF THOMAS TOWNSHIP CLERK MICHAEL THAYER**

**WHEREAS,** the citizens and leadership of Thomas Township were deeply saddened by the passing of our dedicated public servant, esteemed educator, and beloved community leader, Michael "Mike" Thayer; and

**WHEREAS,** Mike was a proud graduate of Central Michigan University, where he established the foundation for a lifelong commitment to leadership, learning, and service; and

**WHEREAS,** Mike served the residents of Thomas Township with unmatched integrity and an infectious community spirit for nearly two decades, first answering the call to public service as a Township Board Trustee beginning in 2005; and

**WHEREAS,** he further elevated his civic leadership by transitioning to the vital role of Thomas Township Clerk in 2022, a position in which he served with the utmost distinction, professionalism, and fairness; and

**WHEREAS,** during his tenure as Clerk, Mike demonstrated an unwavering commitment to transparent governance, the precise preservation of public records, and the flawless administration of fair local elections; and

**WHEREAS,** Mike's profound impact on local lives reached far beyond the township hall through his decades-long career in education, where he served with distinction as a passionate teacher, mentor, and administrator at Merrill Community Schools and Bay City Western; and

**WHEREAS,** as a dedicated Athletic Director for over 26 years, he championed the development of local youth, guiding generations of student-athletes and coaches while instilling lifelong lessons of teamwork, character, and sportsmanship that transcended wins and losses; and

**WHEREAS,** his legacy of tireless service to his community, his robust sense of humor, and his reputation for being a champion for others leave an indelible mark on our township, our schools, and everyone who had the privilege of knowing him;

**NOW, THEREFORE, BE IT RESOLVED,** that the Township Board of Thomas Township does hereby officially recognize the lifetime of dedicated service, leadership, and lasting contributions of Clerk Michael Thayer; and

**BE IT FURTHER RESOLVED,** that the Township Board extends its deepest and most heartfelt condolences to his beloved wife of 34 years, Lynda, his children Kelsey and Kennedy, his grandson Jack, and his entire family, friends, and loved ones; and orders that a copy of this Proclamation be officially recorded into the permanent minutes of this Board and presented to his family as a token of our eternal gratitude.

**IN WITNESS WHEREOF,** we have hereunto set our hands and caused the Official Seal of Thomas Township to be affixed this 14th day of September, 2026.

______________________________
Deidre Frollo, Township Manager

______________________________
David A. Sommers, Supervisor

______________________________
Steve Witt, Treasurer

______________________________
Katie McDonald, Clerk

______________________________
Tara DeLine, Trustee

______________________________
Craig Monahan, Trustee

______________________________
Nate List, Trustee

*Thomas Township*

*Building Department Activity Report ~ August 2026*

| New Residential and Commercial Construction | | | | | |
|---|---|---|---|---|---|
| Permit Number | Work Description | Date Issued | Address | Permit Total | Construction Cost |
| 175-26 | New single-family home | 08/13/2026 | 3125 Aspin Court | $1,754.00 | $280,860.00 |
| 176-26 | New single-family home | 07/30/2026 | 20 Hunters Ridge | $8,316.00 | $1,300,000.00 |
| 223-26 | New single-family condo | 08/28/2026 | 8183 Village Green | $2,096.00 | $337,322.00 |
| **Total Permits = 3** | | | | **$12,166.00** | **$1,918,182.00** |

| Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs | | | | | |
|---|---|---|---|---|---|
| Permit Number | Work Description | Date Issued | Address | Permit Total | Construction Cost |
| 180-26 | Replace shingles | 07/30/2026 | 4700 N. River Road | $80.00 | $17,698.00 |
| 182-26 | Replace shingles | 08/04/2026 | 7540 Shetland Drive | $80.00 | $24,110.51 |
| 183-26 | Metal RV Carport | 08/07/2026 | 2505 Lone Road | $218.00 | $24,000.00 |
| 184-26 | Covered patio | 08/04/2026 | 7612 Appaloosa Court | $278.00 | $33,600.00 |
| 187-26 | Replace shingles | 08/04/2026 | 4152 Meadowbrook Drive | $80.00 | $13,000.00 |
| 188-26 | Replace shingles | 08/04/2026 | 4305 Lone Road | $115.00 | $22,000.00 |
| 190-26 | Addition to existing home | 08/06/2026 | 515 Lutzke Road | $218.00 | $24,000.00 |
| 192-26 | Membrane roof, SV Condo Bldg B | 08/07/2026 | 315 Kennely Road | $362.00 | $47,400.00 |
| 193-26 | Interior alterations, IBEW Local 557 | 08/10/2026 | 7303 Gratiot Road | $284.00 | $35,000.00 |
| 195-26 | Replace shingles | 08/11/2026 | 1361 S. Miller Road | $80.00 | $14,700.00 |
| 196-26 | Replace shingles | 08/11/2026 | 4470 N. Thomas Road | $80.00 | $11,000.00 |
| 198-26 | Shed | 08/11/2026 | 2821 Wurtzel Drive W. | $158.00 | $13,800.00 |
| 191-26 | Remodel accessory bldg. | 08/11/2026 | 4703 N. Thomas Road | $398.00 | $53,250.00 |
| 151-26 | Commercial repair/remodel | 08/13/2026 | 7400 (7404) Gratiot Road | $5,666.00 | $932,158.82 |
| 181-26 | Replace shingles | 08/14/2026 | 901 Circlewood Drive W. | $80.00 | $26,926.81 |
| 185-26 | Replace shingles | 08/14/2026 | 8671 O'Hern Road | $115.00 | $44,921.98 |
| 189-26 | New sindows, doors, siding | 08/17/2026 | 210 Adams Road | $164.00 | $14,750.00 |
| 191-26 | Remodel accessory bldg. | 08/11/2026 | 4703 N. Thomas Road | $398.00 | $53,250.00 |
| 200-26 | Deck | 08/19/2026 | 15 Rose Cottage Lane | $146.00 | $12,000.00 |
| 203-26 | Replace shingles | 08/18/2026 | 20 E. Grove Court | $80.00 | $72,559.20 |
| 204-26 | Replace shingles | 08/17/2026 | 9133 Kennedy Court | $80.00 | $23,000.00 |
| 205-26 | Replace shingles | 08/20/2026 | 10 W. Grove Court | $80.00 | $49,500.00 |
| 206-26 | Replace shingles | 08/19/2026 | 7880 Chalet Drive | $80.00 | $16,000.00 |
| 209-26 | Replace shingles | 08/21/2026 | 11228 Lake Circle Drive S. | $80.00 | $496,306.00 |
| 210-26 | Replace shingles | 08/21/2026 | 11689 Dice Road | $115.00 | $26,682.00 |
| 211-26 | Replace shingles | 08/21/2026 | 4056 Lone Road | $80.00 | $23,529.00 |
| 212-26 | Replace shingles | 08/21/2026 | 12996 Dice Road | $80.00 | $33,114.00 |

| | | | | | |
|---|---|---|---|---|---|
| 213-26 | Replace shingles | 08/21/2026 | 10011 Frost Road | $80.00 | $11,000.00 |
| 201-26 | 24' X 24' attached roof over deck | 08/21/2026 | 940 N. Miller Road | $176.00 | $17,000.00 |
| 208-26 | Replace shingles | 08/24/2026 | 4603 N. Graham Road | $80.00 | $50,000.00 |
| 214-26 | 30' X 40' X 10' Pole Barn | 08/26/2026 | 2874 N. Thomas Road | $362.00 | $48,000.00 |
| 216-26 | Replace shingles | 08/27/2026 | 4191 Curve Road | $115.00 | $24,000.00 |
| 217-26 | Replace shingles | 08/27/2026 | 2201 Chestnut Ridge | $80.00 | $32,500.00 |
| 218-26 | Replace shingles | 08/27/2026 | 11053 E. Tittabawassee Rd | $80.00 | $22,900.00 |
| 219-26 | Replace shingles | 08/27/2026 | 4869 Lone Road | $115.00 | $30,000.00 |
| 220-26 | Replace shingles | 08/27/2026 | 4879 Lone Road | $115.00 | $45,000.00 |
| 221-96 | Replace shingles | 08/31/2026 | 10745 Tittabawassee Road | $80.00 | $12,000.00 |
| 224-26 | Replace shingles | 08/31/2026 | 940 Lutzke Road | $80.00 | $8,000.00 |
| 215-26 | Replace shingles | 08/31/2026 | 1120 Laurie Lane E. | $80.00 | $12,000.00 |
| **Total Permits = 39** | | | | **$11,118.00** | **$2,470,656.32** |

**Total Building Permits = 42 Total Permit Fees = $23,284.00 Total Construction Fees = $4,388,838.32**

***Electrical Plumbing and Mechanical Activity Report ~August 2026***

| **Electrical Permits** | | | | |
|---|---|---|---|---|
| **Permit Number** | **Work Description** | **Date Issued** | **Address** | **Permit Total** |
| 80-26 | Kitchen remodel | 07/30/2026 | 1017 Kenelly Road | $ 192.00 |
| 81-26 | New pole barn | 07/30/2026 | 9516 Frost Road | $ 170.00 |
| 82-26 | Kitchen remodel | 07/31/2026 | 2175 Kennely Road | $ 273.00 |
| 94-26 | Linde Nitron Skid | 08/11/2026 | 12334 Geddes Road | $ 394.00 |
| 85-26 | Electrical for pool | 08/12/2026 | 7168 Deborah Drive | $ 73.00 |
| 86-26 | Install generator | 08/13/2026 | 8405 Herbert Street | $ 145.00 |
| 87-26 | New single-family home | 08/18/2026 | 4241 Village Green | $ 325.00 |
| 88-26 | New single-family home | 08/18/2026 | 9708 Dice Road | $ 329.00 |
| 89-26 | New single-family home | 08/18/2026 | 9700 Dice Road | $ 329.00 |
| 90-26 | Closet addition and bathroom reno | 08/19/2026 | 7806 Chalet | $ 133.00 |
| 91-26 | Install generator | 08/21/2026 | 1373 Eagle Crest | $ 145.00 |
| 92-26 | New pole barn | 08/24/2026 | 9875 Schomaker Road | $ 141.00 |
| **Total Permits = 12** | | | | **$ 2,649.00** |

| **Plumbing Permits** | | | | |
|---|---|---|---|---|
| **Permit Number** | **Work Description** | **Date Issued** | **Address** | **Permit Total** |
| 33-26 | Backflow | 08/03/2026 | 8789 Summerfeldt | $ 120.00 |
| 34-26 | New single-family home | 08/10/2026 | 1362 Eagle Crest | $ 330.00 |
| 35-26 | Backflow | 08/11/2026 | 7610 Laurie Lane N. | $ 73.00 |
| 36-26 | Bathroom remodel | 08/17/2026 | 7806 Chalet Drive | $ 198.00 |

| | | | | |
|---|---|---|---|---|
| 37-26 | Kitchen remodel | 08/17/2026 | 2240 Manchester Drive | $ 133.00 |
| **Total Permits = 5** | | | | **$ 854.00** |

| Mechanical Permits | | | | |
|---|---|---|---|---|
| **Permit Number** | **Work Description** | **Date Issued** | **Address** | **Permit Total** |
| 106-26 | Replace condenser and air handler | 07/30/2026 | 9150 Greenway Ct, M202 | $ 75.00 |
| 107-26 | Replace condenser and air handler | 07/30/2026 | 9155 Greenway Ct, N217 | $ 75.00 |
| 108-26 | New single-family home | 08/03/2026 | 9700 Dice Road | $ 245.00 |
| 109-26 | New single family home | 08/03/2026 | 9708 Dice Road | $ 245.00 |
| 110-26 | Replace furnace & A/C | 08/03/2026 | 775 Cheryl Street | $ 160.00 |
| 111-26 | Install pool heater | 08/05/2026 | 11610 Dice Road | $ 90.00 |
| 112-26 | Replace furnace & A/C | 08/06/2026 | 11159 Armstrong Drive S. | $ 105.00 |
| 113-26 | Install generator | 08/10/2026 | 581 Timberwood Lane | $ 145.00 |
| 114-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 125 | $ 160.00 |
| 115-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 137 | $ 160.00 |
| 116-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 242 | $ 160.00 |
| 117-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 250 | $ 160.00 |
| 118-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 312 | $ 160.00 |
| 119-26 | Replace Magic Pak System | 08/10/2026 | 300 Kennely Road, 326 | $ 160.00 |
| 120-26 | Gas fireplace | 08/10/2026 | 2080 Kennely Road | $ 140.00 |
| 121-26 | Replace A/C Unit | 08/10/2026 | 8223 Southwood Drive | $ 130.00 |
| 122-26 | Install generator | 08/21/2026 | 1373 Eagle Crest | $ 150.00 |
| 123-26 | Install generator | 08/21/2026 | 8405 Herbert Street | $ 130.00 |
| 124-26 | Gas fireplace | 08/24/2026 | 4577 N. Gleaner Road | $ 140.00 |
| 125-26 | Replace water heater | 08/25/2026 | 605 N. Miller Road | $ 70.00 |
| **Total Permits = 20** | | | | **$ 2,860.00** |

**Total Mechanical, Plumbing, and Electrical Permits = 37** **Total Permit Fees = $6,363.00**

## August 2026

## CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

**11315 Dice Rd** – Foreclosure/eviction. Contents of home dumped into front yard. Court ticket has been issued. Awaiting court date.

> **Update: Property was cleaned up and brought into compliance before the court date. Case was dismissed.**

**130 N River Rd/6939 Shields Ct** – Junk and debris, commercial vehicles/construction equipment, fence over 6', cars parked in grass, too many accessory structures. Court ticket has been issued. Awaiting court date.

> **Update: Property owner agreed to bring the property into compliance before the court date. Adjourned the hearing to give time to comply. Property has since been brought into compliance.**

***DISCONTINUED BUSINESSES:***

None

***NEW BUSINESSES:***

Peek a Boo Baby Inc. – 9790 Gratiot Rd Suite 4

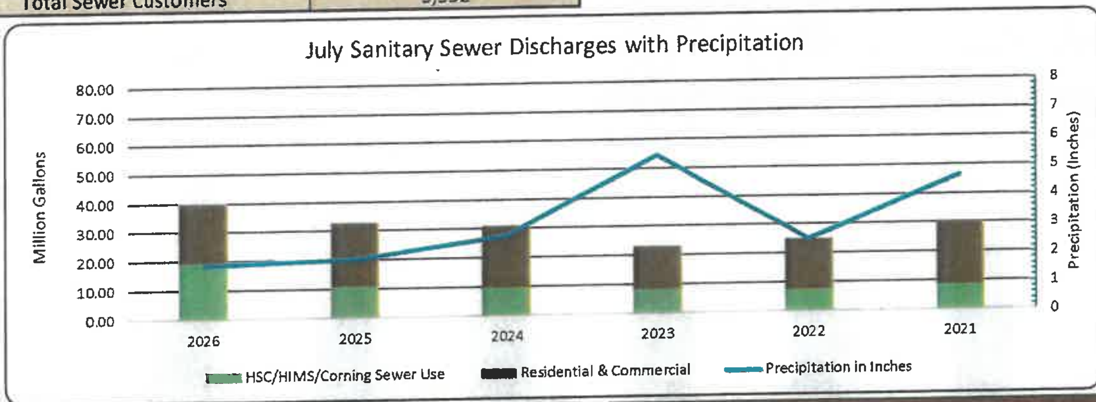
***AS OF: 09/09/2026***

| Code Enforcement Monthly Reports | | | | | |
|---|---|---|---|---|---|
| 8/1/26-8/31/26 | | | | | |
| Address | Category | Date Filed | Status | Date Closed | Complaint |
| 11115 DICE RD | Grass and/or Weeds | 08/12/2026 | Investigating | | Grass not cut |
| 1866 N GRAHAM RD | Vehicle, Inop/Unlic | 08/12/2026 | Investigating | | Unlicensed car in front of pole barn |
| 3125 ASPIN CT | Grass and/or Weeds | 08/28/2026 | Investigating | | Grass not cut |
| 336 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 3740 N RIVER RD | Grass and/or Weeds | 08/05/2026 | | | Grass not cut |
| 386 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 422 S RIVER RD | Vehicle, Inop/Unlic | 08/12/2026 | Investigating | | Inoperative car in driveway |
| 444 GAS LIGHT LN | Vehicle, Inop/Unlic | 08/17/2026 | Investigating | | Unlicensed car in driveway |
| 485 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 520 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 530 S THOMAS RD | Junk, Trash, Debris | 08/13/2026 | Investigating | | Junk and debris in front of detached garage |
| 638 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of garage |
| 7020 RONALD DR | Junk, Trash, Debris | 08/05/2026 | Investigating | | Trailer full of junk, pile of junk behind shed, trash bags by garage |
| 715 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans |
| 7189 GRATIOT RD | Vehicle, Inop/Unlic | 08/12/2026 | Investigating | | Two unlicensed vehicles in driveway |
| 751 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 7627 N APPALOOSA CT | Junk, Trash, Debris | 08/04/2026 | Investigating | | scrap wood and other junk/debris by garage |
| 7825 LUANN ST | Grass and/or Weeds | 08/03/2026 | Investigating | | Complaint of long grass and weeds |
| 789 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of house |
| 830 VICTOR DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans |
| 920 FRITZLER DR | Trash Receptacle | 08/12/2026 | Investigating | | Trash cans in front of garage |
| EDERER | Junk, Trash, Debris | 08/28/2026 | Investigating | | Complaint of junk and debris from alleged landscaping business |
| 22 | | | | | |

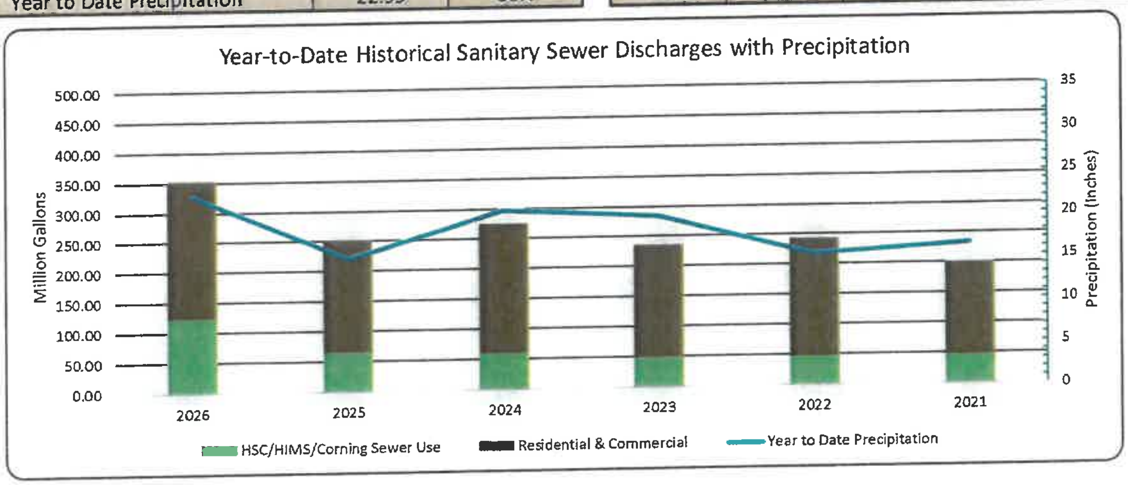
# Township Board Sanitary Sewer System Report

## Jul-26

| *Monthly Sanitary Sewer Use Report (MG)* 2026 | | *% Change (5/yr AVG)* | *Historical Discharge (MG)* 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|---|
| Total Sanitary Sewer Discharged | 39.83 | 39% | 32.80 | 31.21 | 23.37 | 25.08 | 30.64 |
| Average Daily Discharge | 1.28 | 39% | 1.06 | 1.01 | 0.75 | 0.81 | 0.99 |
| HSC/HIMS/Corning Sewer Use | 19.45 | 118% | 10.86 | 9.66 | 8.13 | 7.42 | 8.63 |
| Residential & Commercial | 20.38 | 4% | 21.94 | 21.55 | 15.24 | 17.67 | 22.01 |
| % HSC/HIMS/CORNING Use | 49% | 56% | 33% | 31% | 35% | 30% | 28% |
| Precipitation in Inches | 1.86 | -47% | 2.04 | 2.79 | 5.48 | 2.52 | 4.67 |
| New Sewer Connections | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Customers | 3,532 | | | | | | |




| *YTD Sanitary Sewer Use Report (MG)* 2026 | | *% Change (5/yr AVG)* | *Historical YTD Discharge Summary (MG)* 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|---|
| Year To Date Sewer Discharged | 353.64 | 46% | 253.55 | 277.39 | 237.72 | 243.97 | 201.36 |
| HSC/HIMS/Corning Sewer Use | 123.38 | 131% | 64.80 | 59.15 | 49.62 | 46.90 | 46.93 |
| Residential & Commercial | 230.25 | 22% | 188.75 | 218.23 | 188.10 | 197.06 | 154.42 |
| Year to Date Precipitation | 22.99 | 30% | 15.51 | 20.84 | 19.99 | 15.33 | 16.42 |

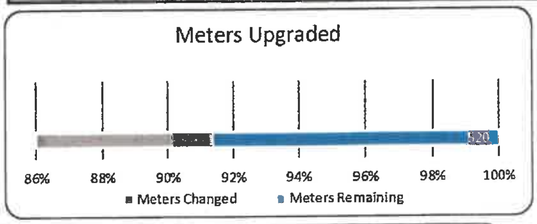


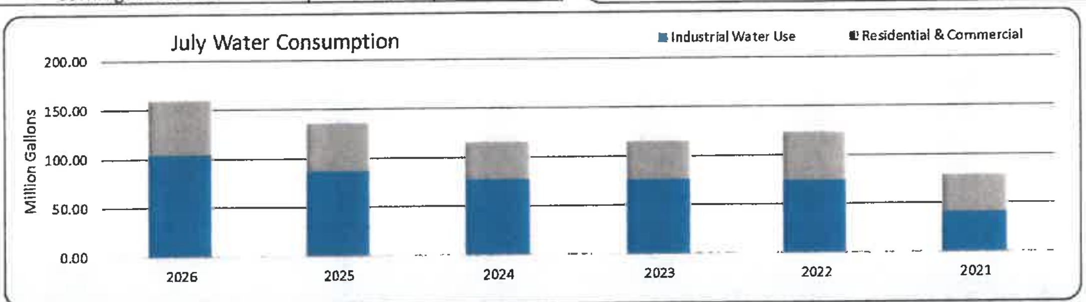
# Township Board Water System Report

## Jul-26

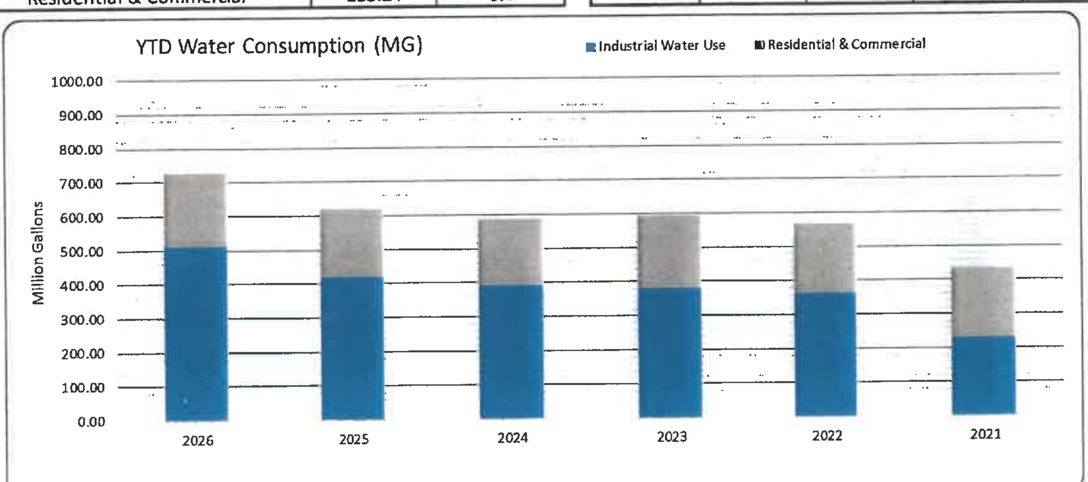
| Monthly Water Use (MG) | 2026 | % Change (5/yr AVG) | Historical Monthly Water Use 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|---|
| Total Water Consumption | 160.290 | 40% | 136.28 | 116.01 | 115.74 | 123.81 | 79.15 |
| Average Daily Water Use | 5.171 | 40% | 4.40 | 3.74 | 3.73 | 3.99 | 2.55 |
| Industrial Water Use | 104.98 | 46% | 87.32 | 78.28 | 76.84 | 75.20 | 42.29 |
| % Total Water Use by Industry | 65% | 5% | 64% | 67% | 66% | 61% | 53% |
| Residential & Commercial | 55.31 | 31% | 48.96 | 37.73 | 38.89 | 48.61 | 36.86 |
| New Water Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| Water Meters Upgraded | 14 | | | | | | |
| Total Water Customers | 5,071 | | | | | | |

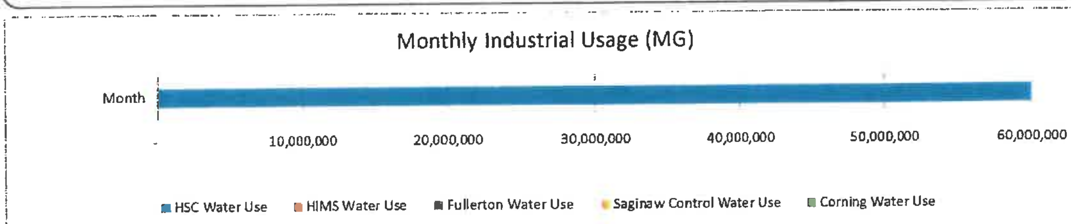
| Industrial Water Use (MG) | Month | Year |
|---|---|---|
| HSC Water Use | 86,669,331 | 424,374,074 |
| HIMS Water Use | 1,764,777 | 8,026,499 |
| Fullerton Water Use | 41,617 | 182,583 |
| Saginaw Control Water Use | 176,855 | 1,231,042 |
| Corning Water Use | 3,103,172 | 57,901,571 |




| YTD Water Use (MG) | 2026 | % Change (5/yr AVG) | Historical Water Use 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|---|---|
| Year To Date Water Use | 728.82 | 30% | 622.87 | 588.32 | 595.39 | 568.92 | 435.88 |
| Industrial Water Use | 515.59 | 43% | 423.96 | 395.69 | 384.51 | 367.17 | 233.66 |
| Residential & Commercial | 213.24 | 6% | 198.91 | 192.62 | 210.87 | 201.75 | 202.21 |



PERIOD ENDING 08/31/2026

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | PROPERTY TAXES | 568,971.00 | 140,973.45 | (287.72) | 427,997.55 | 24.78 |
| 101-000-402.100 | STREET LIGHTS SPECIAL ASSESSM | 61,200.00 | 0.00 | 0.00 | 61,200.00 | 0.00 |
| 101-000-402.125 | SPEC ASSES GRT LKS TCH PK STL | 5,252.00 | 0.00 | 0.00 | 5,252.00 | 0.00 |
| 101-000-402.150 | SPEC ASSES GRT LKS TCH PK MTC | 6,216.00 | 0.00 | 0.00 | 6,216.00 | 0.00 |
| 101-000-405.000 | DEL'Q PERSONAL PROPERTY | 200.00 | 1,152.79 | 0.00 | (952.79) | 576.40 |
| 101-000-410.000 | PERSONAL PROPERTY TAXES | 38,098.00 | 0.00 | 0.00 | 38,098.00 | 0.00 |
| 101-000-437.000 | I.F.T. | 20,122.00 | 0.00 | 0.00 | 20,122.00 | 0.00 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION F | 271,350.00 | 3,666.50 | (3,343.50) | 267,683.50 | 1.35 |
| 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 | 4,895.50 | 3,259.50 | (2,095.50) | 174.84 |
| 101-000-454.000 | FRANCHISE FEE CABLE TV | 190,000.00 | 78,143.95 | 38,675.05 | 111,856.05 | 41.13 |
| 101-000-458.000 | BUSINESS LICENSE | 2,600.00 | 50.00 | 20.00 | 2,550.00 | 1.92 |
| 101-000-499.000 | COMMUNITY DEVELOPMENT | 15,000.00 | 5,427.50 | 100.00 | 9,572.50 | 36.18 |
| 101-000-500.000 | CONSTRUCTION PERMITS | 75,000.00 | 174,536.70 | 21,216.00 | (99,536.70) | 232.72 |
| 101-000-566.200 | GRANT MONIES NATURE CENTER/PRESERVE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 101-000-569.000 | OTHER STATE GRANTS | 0.00 | 2,564.54 | 0.00 | (2,564.54) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABALIZATION SHARE | 72,259.00 | 73,213.01 | 0.00 | (954.01) | 101.32 |
| 101-000-574.000 | STATE REVENUE SHARING | 1,227,069.00 | 589,366.00 | 196,392.00 | 637,703.00 | 48.03 |
| 101-000-606.000 | ORDINANCE FINES | 35,175.00 | 8,848.08 | 0.00 | 26,326.92 | 25.15 |
| 101-000-608.100 | ADMINISTRATION FEE PROJECTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-612.000 | METRO EXT TELE RIGHT-OF-WAY A | 14,263.00 | 23,798.20 | 0.00 | (9,535.20) | 166.85 |
| 101-000-615.000 | PASSPORT FEES | 7,600.00 | 3,115.00 | 1,295.00 | 4,485.00 | 40.99 |
| 101-000-628.000 | PRINTED MATERIALS | 101.00 | 5.10 | 2.60 | 95.90 | 5.05 |
| 101-000-640.763 | PROGRAM FEES SOCCER | 32,000.00 | 20,113.09 | 7,215.09 | 11,886.91 | 62.85 |
| 101-000-640.764 | PROGRAM FEES YOUTH SOFTBALL | 0.00 | 385.00 | 0.00 | (385.00) | 100.00 |
| 101-000-640.765 | PROGRAM FEES ADULT SOFTBALL | 3,000.00 | 3,120.10 | 20.10 | (120.10) | 104.00 |
| 101-000-640.766 | PROGRAM FEES CLINICS | 12,500.00 | 0.00 | (35.00) | 12,500.00 | 0.00 |
| 101-000-640.767 | PROGRAM FEES BASKETBALL | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 101-000-640.768 | PROGRAM FEES ARCHERY | 8,000.00 | 150.00 | 0.00 | 7,850.00 | 1.88 |
| 101-000-640.769 | PROGRAMS FEES VOLLEYBALL | 3,200.00 | 2,970.00 | 0.00 | 230.00 | 92.81 |
| 101-000-640.771 | PROGRAM FEES FLAG FOOTBALL | 3,000.00 | 1,237.00 | 0.00 | 1,763.00 | 41.23 |
| 101-000-640.772 | PROGRAM FEES/MEMBERSHIP NATURE CENTER | 6,500.00 | 9,485.00 | 2,785.00 | (2,985.00) | 145.92 |
| 101-000-642.000 | CEMETERY INCOME | 15,000.00 | 5,746.00 | 2,700.00 | 9,254.00 | 38.31 |
| 101-000-645.000 | DAY CAMP | 36,000.00 | 37,303.00 | 1,130.00 | (1,303.00) | 103.62 |
| 101-000-647.000 | TRAIN | 31,000.00 | 351.00 | 146.00 | 30,649.00 | 1.13 |
| 101-000-647.100 | WINTER WONDERLAND REVENUE | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 101-000-648.000 | SWIM PROGRAMS | 8,000.00 | 7,725.00 | 1,155.00 | 275.00 | 96.56 |
| 101-000-649.000 | SALES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-000-650.000 | CONCESSIONS | 3,500.00 | 1,585.00 | 193.00 | 1,915.00 | 45.29 |
| 101-000-652.000 | NSF CHECK FEE | 100.00 | 140.00 | 70.00 | (40.00) | 140.00 |
| 101-000-665.000 | INTEREST EARNED | 90,000.00 | 36,316.20 | 0.00 | 53,683.80 | 40.35 |
| 101-000-667.000 | PAVILION/DEPOT RENTAL FEE | 7,800.00 | 4,490.00 | 525.00 | 3,310.00 | 57.56 |
| 101-000-667.100 | EQUIPMENT RENTAL | 0.00 | 1,200.00 | 1,200.00 | (1,200.00) | 100.00 |
| 101-000-667.150 | BUILDING RENTAL REVENUE NATURE PRESERVE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-000-670.000 | INTERLOCAL REVENUE | 400,000.00 | 128,134.21 | 0.00 | 271,865.79 | 32.03 |
| 101-000-671.000 | MISCELLANEOUS PARKS | 0.00 | 826.00 | 0.00 | (826.00) | 100.00 |
| 101-000-672.000 | ADMIN FEES FROM OTHER FUNDS | 309,060.00 | 24,977.75 | 7,057.63 | 284,082.25 | 8.08 |
| 101-000-675.000 | DONATIONS/CONTRIBUTION | 52,500.00 | 15,805.00 | 4,045.00 | 36,695.00 | 30.10 |
| 101-000-675.050 | SPONSORSHIP WINTER WONDERLAND | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 101-000-675.300 | DONATIONS-NATURE PRESERVE | 3,500.00 | 1,856.00 | 50.00 | 1,644.00 | 53.03 |
| 101-000-677.000 | REIMBURSEMENTS | 0.00 | 3,890.57 | 0.00 | (3,890.57) | 100.00 |
| 101-000-677.100 | SET PARCEL REIMBURSEMENTS | 13,418.00 | 13,352.50 | 0.00 | 65.50 | 99.51 |
| 101-000-693.000 | MISCELLANEOUS | 300,868.00 | 522.28 | 0.00 | 300,345.72 | 0.17 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 000 | | 4,025,722.00 | 1,431,437.02 | 285,585.75 | 2,594,284.98 | 35.56 |
| TOTAL REVENUES | | 4,025,722.00 | 1,431,437.02 | 285,585.75 | 2,594,284.98 | 35.56 |
| Expenditures | | | | | | |
| Dept 101 - BOARD-LEGISLATIVE | | | | | | |
| 101-101-702.101 | SALARY TRUSTEES | 7,771.00 | 2,701.30 | 605.05 | 5,069.70 | 34.76 |
| 101-101-702.171 | SALARY SUPERVISOR | 13,210.00 | 5,588.66 | 1,019.90 | 7,621.34 | 42.31 |
| 101-101-702.215 | SALARY CLERK | 13,210.00 | 4,772.74 | 203.98 | 8,437.26 | 36.13 |
| 101-101-702.253 | SALARY TREASURER | 13,210.00 | 5,588.66 | 1,019.90 | 7,621.34 | 42.31 |
| 101-101-715.000 | FICA EMPLOYER CONTRIBUTION | 3,626.00 | 1,426.83 | 217.93 | 2,199.17 | 39.35 |
| 101-101-718.000 | PENSION EMPLOYER CONTRIBUTION | 5,688.00 | 2,298.32 | 362.97 | 3,389.68 | 40.41 |
| 101-101-719.000 | WORKMEN'S COMP | 100.00 | 10.46 | 1.35 | 89.54 | 10.46 |
| 101-101-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-101-802.000 | LEGAL SERVICES | 14,280.00 | 6,725.00 | 1,200.00 | 7,555.00 | 47.09 |
| 101-101-804.000 | MEMBERSHIP & DUES | 8,241.00 | 7,764.14 | 0.00 | 476.86 | 94.21 |
| 101-101-810.000 | CONTRACTED SERVICES | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 101-101-817.000 | PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-101-900.000 | LEGAL NOTICES | 6,000.00 | 2,493.29 | 309.58 | 3,506.71 | 41.55 |
| 101-101-910.000 | INSURANCE GENERAL LIABILITY | 721.00 | 2,104.20 | 0.00 | (1,383.20) | 291.84 |
| 101-101-960.000 | EDUCATION & TRAINING | 2,550.00 | 225.00 | 0.00 | 2,325.00 | 8.82 |
| Total Dept 101 - BOARD-LEGISLATIVE | | 90,527.00 | 41,698.60 | 4,940.66 | 48,828.40 | 46.06 |
| Dept 172 - MANAGER-ADMINISTRATIVE | | | | | | |
| 101-172-704.000 | SALARIES FULL-TIME | 133,750.00 | 56,344.35 | 10,282.54 | 77,405.65 | 42.13 |
| 101-172-704.250 | SALARY-STIPEND DEGREE | 2,000.00 | 846.12 | 153.84 | 1,153.88 | 42.31 |
| 101-172-704.400 | SICK DAY PAY OUT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-172-715.000 | FICA EMPLOYER CONTRIBUTION | 10,625.00 | 4,492.65 | 786.37 | 6,132.35 | 42.28 |
| 101-172-716.000 | HEALTH INSURANCE | 30,800.00 | 12,368.75 | 2,491.54 | 18,431.25 | 40.16 |
| 101-172-716.050 | HEALTH SAVINGS ACCOUNT | 5,150.00 | 4,352.35 | 109.90 | 797.65 | 84.51 |
| 101-172-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,300.00 | 413.25 | 94.61 | 886.75 | 31.79 |
| 101-172-716.200 | DENTAL INSURANCE | 1,151.00 | 738.15 | 0.00 | 412.85 | 64.13 |
| 101-172-716.300 | INSURANCE LONG TERM DISABILIT | 289.00 | 116.65 | 23.33 | 172.35 | 40.36 |
| 101-172-718.000 | PENSION EMPLOYER CONTRIBUTION | 16,650.00 | 7,777.28 | 1,428.72 | 8,872.72 | 46.71 |
| 101-172-719.000 | WORKMEN'S COMP | 398.00 | 96.57 | 17.62 | 301.43 | 24.26 |
| 101-172-720.000 | VEHICLE ALLOWANCE | 7,200.00 | 3,046.12 | 553.84 | 4,153.88 | 42.31 |
| 101-172-740.000 | OPERATING SUPPLIES | 2,000.00 | 199.92 | 157.09 | 1,800.08 | 10.00 |
| 101-172-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-172-804.000 | MEMBERSHIP & DUES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-172-810.000 | CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-172-817.000 | PROFESSIONAL SERVICES | 300.00 | 107.79 | 0.00 | 192.21 | 35.93 |
| 101-172-850.100 | WIRELESS COMMUNICATIONS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-172-910.000 | INSURANCE GENERAL LIABILITY | 1,200.00 | 525.71 | 0.00 | 674.29 | 43.81 |
| 101-172-930.000 | REPAIRS/MAINTENANCE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-172-936.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-960.000 | EDUCATION & TRAINING | 2,000.00 | 50.00 | 25.00 | 1,950.00 | 2.50 |
| Total Dept 172 - MANAGER-ADMINISTRATIVE | | 223,713.00 | 91,475.66 | 16,124.40 | 132,237.34 | 40.89 |
| Dept 191 - ELECTIONS | | | | | | |
| 101-191-704.100 | WAGES FULL-TIME HOURLY | 7,000.00 | 332.23 | 332.23 | 6,667.77 | 4.75 |
| 101-191-705.000 | WAGES PART-TIME HOURLY | 25,000.00 | 8,632.48 | 2,138.83 | 16,367.52 | 34.53 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-191-705.125 | WAGES ELECTION INSPECTORS | 40,000.00 | 10,082.50 | 10,082.50 | 29,917.50 | 25.21 |
| 101-191-715.000 | FICA EMPLOYER CONTRIBUTION | 2,448.00 | 682.96 | 186.19 | 1,765.04 | 27.90 |
| 101-191-716.050 | HEALTH SAVINGS ACCOUNT | 70.00 | 1.57 | 1.57 | 68.43 | 2.24 |
| 101-191-718.000 | PENSION EMPLOYER CONTRIBUTION | 840.00 | 43.20 | 43.20 | 796.80 | 5.14 |
| 101-191-719.000 | WORKMEN'S COMP | 64.00 | 17.05 | 6.66 | 46.95 | 26.64 |
| 101-191-740.000 | OPERATING SUPPLIES | 15,000.00 | 4,023.85 | 1,658.95 | 10,976.15 | 26.83 |
| 101-191-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00 | 297.02 | 0.00 | 1,702.98 | 14.85 |
| 101-191-810.000 | CONTRACTED SERVICES | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 101-191-817.000 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-191-900.000 | LEGAL NOTICES | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-191-910.000 | INSURANCE GENERAL LIABILITY | 0.00 | 281.36 | 0.00 | (281.36) | 100.00 |
| 101-191-930.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-191-936.000 | MAINTENANCE AGREEMENTS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 101-191-960.000 | EDUCATION & TRAINING | 0.00 | 35.11 | 0.00 | (35.11) | 100.00 |
| Total Dept 191 - ELECTIONS | | 114,872.00 | 24,429.33 | 14,450.13 | 90,442.67 | 21.27 |
| Dept 215 - CLERK | | | | | | |
| 101-215-704.000 | SALARIES FULL-TIME | 65,914.00 | 30,034.81 | 7,122.70 | 35,879.19 | 45.57 |
| 101-215-704.150 | SALARY DEPUTY | 2,195.00 | 1,100.03 | 174.00 | 1,094.97 | 50.12 |
| 101-215-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 634.59 | 115.38 | 865.41 | 42.31 |
| 101-215-704.400 | SICK DAY PAY OUT | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 101-215-715.000 | FICA EMPLOYER CONTRIBUTION | 5,367.00 | 2,372.39 | 555.23 | 2,994.61 | 44.20 |
| 101-215-716.000 | HEALTH INSURANCE | 31,640.00 | 13,306.66 | 2,690.95 | 18,333.34 | 42.06 |
| 101-215-716.050 | HEALTH SAVINGS ACCOUNT | 4,750.00 | 4,067.71 | 74.12 | 682.29 | 85.64 |
| 101-215-716.100 | VISION/SHORT TERM DISAB/LIFE | 884.00 | 336.79 | 67.56 | 547.21 | 38.10 |
| 101-215-716.200 | DENTAL INSURANCE | 1,974.00 | 814.73 | 0.00 | 1,159.27 | 41.27 |
| 101-215-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 76.45 | 15.38 | 123.55 | 38.23 |
| 101-215-718.000 | PENSION EMPLOYER CONTRIBUTION | 7,910.00 | 4,075.16 | 963.58 | 3,834.84 | 51.52 |
| 101-215-719.000 | WORKMEN'S COMP | 268.00 | 50.84 | 11.86 | 217.16 | 18.97 |
| 101-215-740.000 | OPERATING SUPPLIES | 2,500.00 | 258.72 | 0.00 | 2,241.28 | 10.35 |
| 101-215-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-215-802.000 | LEGAL SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-215-804.000 | MEMBERSHIP & DUES | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| 101-215-810.000 | CONTRACTED SERVICES | 860.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 101-215-817.000 | PROFESSIONAL SERVICES | 300.00 | 70.48 | 0.00 | 229.52 | 23.49 |
| 101-215-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-215-900.100 | PUBLICATIONS | 30,000.00 | 7,820.15 | 3,920.29 | 22,179.85 | 26.07 |
| 101-215-900.300 | CODIFICATION OF ORDINANCE | 5,000.00 | 2,145.42 | 2,145.42 | 2,854.58 | 42.91 |
| 101-215-910.000 | INSURANCE GENERAL LIABILITY | 950.00 | 399.87 | 0.00 | 550.13 | 42.09 |
| 101-215-930.000 | REPAIRS/MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-215-936.000 | MAINTENANCE AGREEMENTS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-215-956.000 | MISCELLANEOUS | 100.00 | 303.72 | 303.72 | (203.72) | 303.72 |
| 101-215-960.000 | EDUCATION & TRAINING | 1,500.00 | 10.00 | 0.00 | 1,490.00 | 0.67 |
| Total Dept 215 - CLERK | | 167,657.00 | 67,878.52 | 18,160.19 | 99,778.48 | 40.49 |
| Dept 253 - TREASURER-FINANCE DEPARTMENT | | | | | | |
| 101-253-704.000 | SALARIES FULL-TIME | 75,200.00 | 33,949.68 | 5,838.30 | 41,250.32 | 45.15 |
| 101-253-704.050 | SALARIES FULL-TIME ASSISTANT | 59,410.00 | 27,120.69 | 5,000.00 | 32,289.31 | 45.65 |
| 101-253-704.150 | SALARY DEPUTY | 2,122.00 | 894.41 | 163.24 | 1,227.59 | 42.15 |
| 101-253-704.200 | WAGES FULL-TIME CLERICAL | 20,903.00 | 10,603.89 | 1,884.81 | 10,299.11 | 50.73 |
| 101-253-704.250 | SALARY-STIPEND DEGREE | 2,750.00 | 1,163.36 | 211.52 | 1,586.64 | 42.30 |
| 101-253-704.275 | SALARY STIPEND-CERTIFICATION | 1,500.00 | 634.59 | 115.38 | 865.41 | 42.31 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-253-704.400 | SICK DAY PAY OUT | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-253-705.000 | WAGES PART-TIME HOURLY | 50,983.00 | 12,332.33 | 2,237.47 | 38,650.67 | 24.19 |
| 101-253-715.000 | FICA EMPLOYER CONTRIBUTION | 14,927.00 | 6,482.05 | 1,154.74 | 8,444.95 | 43.43 |
| 101-253-716.000 | HEALTH INSURANCE | 36,768.00 | 18,450.64 | 3,755.94 | 18,317.36 | 50.18 |
| 101-253-716.050 | HEALTH SAVINGS ACCOUNT | 11,191.00 | 10,118.67 | 132.14 | 1,072.33 | 90.42 |
| 101-253-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,935.00 | 672.59 | 138.94 | 1,262.41 | 34.76 |
| 101-253-716.200 | DENTAL INSURANCE | 2,256.00 | 1,267.36 | 0.00 | 988.64 | 56.18 |
| 101-253-716.300 | INSURANCE LONG TERM DISABILIT | 399.00 | 161.80 | 32.59 | 237.20 | 40.55 |
| 101-253-716.600 | RETIREE HEALTH INS SUPPLEMENT | 2,400.00 | 1,400.00 | 200.00 | 1,000.00 | 58.33 |
| 101-253-718.000 | PENSION EMPLOYER CONTRIBUTION | 17,287.00 | 9,586.51 | 1,717.72 | 7,700.49 | 55.46 |
| 101-253-719.000 | WORKMEN'S COMP | 439.00 | 138.69 | 24.72 | 300.31 | 31.59 |
| 101-253-740.000 | OPERATING SUPPLIES | 23,285.00 | 2,991.73 | 414.97 | 20,293.27 | 12.85 |
| 101-253-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 101-253-802.000 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-253-803.000 | AUDIT | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 101-253-804.000 | MEMBERSHIP & DUES | 1,090.00 | 1,759.00 | 259.00 | (669.00) | 161.38 |
| 101-253-810.000 | CONTRACTED SERVICES | 4,200.00 | 147.92 | 73.96 | 4,052.08 | 3.52 |
| 101-253-817.000 | PROFESSIONAL SERVICES | 5,500.00 | 174.13 | 0.00 | 5,325.87 | 3.17 |
| 101-253-830.000 | TAX ROLL PREPARATION | 12,000.00 | 15,213.14 | 0.00 | (3,213.14) | 126.78 |
| 101-253-910.000 | INSURANCE GENERAL LIABILITY | 1,500.00 | 844.31 | 0.00 | 655.69 | 56.29 |
| 101-253-930.000 | REPAIRS/MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-253-936.000 | MAINTENANCE AGREEMENTS | 5,977.00 | 0.00 | 0.00 | 5,977.00 | 0.00 |
| 101-253-956.000 | MISCELLANEOUS | 250.00 | 0.78 | 0.00 | 249.22 | 0.31 |
| 101-253-960.000 | EDUCATION & TRAINING | 3,100.00 | 1,182.33 | 0.00 | 1,917.67 | 38.14 |
| Total Dept 253 - TREASURER-FINANCE DEPARTMENT | | 365,622.00 | 157,290.60 | 23,355.44 | 208,331.40 | 43.02 |
| Dept 257 - ASSESSING | | | | | | |
| 101-257-703.100 | SALARY BOARD OF REVIEW | 3,000.00 | 950.00 | 150.00 | 2,050.00 | 31.67 |
| 101-257-704.000 | SALARIES FULL-TIME | 9,004.00 | 3,826.13 | 698.58 | 5,177.87 | 42.49 |
| 101-257-704.250 | SALARY-STIPEND DEGREE | 250.00 | 105.83 | 19.24 | 144.17 | 42.33 |
| 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 | 0.00 | 199.99 | 50.00 |
| 101-257-715.000 | FICA EMPLOYER CONTRIBUTION | 991.00 | 392.99 | 67.18 | 598.01 | 39.66 |
| 101-257-716.100 | VISION/SHORT TERM DISAB/LIFE | 126.00 | 49.47 | 9.93 | 76.53 | 39.26 |
| 101-257-716.200 | DENTAL INSURANCE | 211.00 | 81.49 | 0.00 | 129.51 | 38.62 |
| 101-257-716.300 | INSURANCE LONG TERM DISABILIT | 53.00 | 10.51 | 2.11 | 42.49 | 19.83 |
| 101-257-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,081.00 | 534.98 | 94.20 | 546.02 | 49.49 |
| 101-257-718.100 | DEFERRED COMPENSATIONS CONTRI | 89.00 | 37.15 | 6.76 | 51.85 | 41.74 |
| 101-257-719.000 | WORKMEN'S COMP | 58.00 | 7.65 | 1.33 | 50.35 | 13.19 |
| 101-257-740.000 | OPERATING SUPPLIES | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 101-257-802.000 | LEGAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-257-804.000 | MEMBERSHIP & DUES | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 |
| 101-257-810.000 | CONTRACTED SERVICES | 105,500.00 | 43,941.70 | 9,225.00 | 61,558.30 | 41.65 |
| 101-257-817.000 | PROFESSIONAL SERVICES | 12,000.00 | 49.75 | 0.00 | 11,950.25 | 0.41 |
| 101-257-900.000 | LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-257-910.000 | INSURANCE GENERAL LIABILITY | 2,000.00 | 6,935.14 | 0.00 | (4,935.14) | 346.76 |
| 101-257-936.000 | MAINTENANCE AGREEMENTS | 4,900.00 | 2,521.00 | 2,521.00 | 2,379.00 | 51.45 |
| 101-257-938.100 | GAS & DIESEL FUEL | 204.00 | 0.00 | 0.00 | 204.00 | 0.00 |
| 101-257-960.000 | EDUCATION & TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 257 - ASSESSING | | 151,632.00 | 59,643.80 | 12,795.33 | 91,988.20 | 39.33 |

Dept 265 - BUILDING & GROUNDS

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-704.100 | WAGES FULL-TIME HOURLY | 8,200.00 | 641.37 | 136.20 | 7,558.63 | 7.82 |
| 101-265-705.000 | WAGES PART-TIME HOURLY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-265-710.000 | WAGES OVERTIME | 3,300.00 | 209.54 | 0.00 | 3,090.46 | 6.35 |
| 101-265-712.000 | WAGES JANITORIAL | 19,000.00 | 8,117.60 | 1,527.60 | 10,882.40 | 42.72 |
| 101-265-715.000 | FICA EMPLOYER CONTRIBUTION | 2,350.00 | 682.63 | 126.61 | 1,667.37 | 29.05 |
| 101-265-716.050 | HEALTH SAVINGS ACCOUNT | 300.00 | 52.88 | 1.36 | 247.12 | 17.63 |
| 101-265-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,380.00 | 103.48 | 17.71 | 1,276.52 | 7.50 |
| 101-265-719.000 | WORKMEN'S COMP | 600.00 | 152.14 | 28.80 | 447.86 | 25.36 |
| 101-265-740.000 | OPERATING SUPPLIES | 31,500.00 | 7,029.84 | 830.00 | 24,470.16 | 22.32 |
| 101-265-740.125 | OPERATING SUPPLIES PASSPORT P | 1,500.00 | 200.00 | 0.00 | 1,300.00 | 13.33 |
| 101-265-740.600 | BEAUTIFICATION DAY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265-740.650 | SEASONAL BANNERS/HOLIDAY LIGH | 6,600.00 | 5,340.99 | 27.99 | 1,259.01 | 80.92 |
| 101-265-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-265-810.000 | CONTRACTED SERVICES | 23,000.00 | 24,055.53 | 15,835.17 | (1,055.53) | 104.59 |
| 101-265-817.000 | PROFESSIONAL SERVICES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 101-265-850.000 | TELEPHONE | 7,500.00 | 1,870.40 | 280.86 | 5,629.60 | 24.94 |
| 101-265-910.000 | INSURANCE GENERAL LIABILITY | 18,000.00 | 10,768.00 | 0.00 | 7,232.00 | 59.82 |
| 101-265-920.000 | UTILITIES | 31,000.00 | 10,447.44 | 2,218.50 | 20,552.56 | 33.70 |
| 101-265-930.000 | REPAIRS/MAINTENANCE | 26,000.00 | 8,100.90 | 1,081.21 | 17,899.10 | 31.16 |
| 101-265-936.000 | MAINTENANCE AGREEMENTS | 2,500.00 | 1,307.04 | 1,307.04 | 1,192.96 | 52.28 |
| 101-265-940.100 | EQUIPMENT RENTAL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-265-970.000 | CAPITAL OUTLAY | 10,000.00 | 12,431.61 | 12,431.61 | (2,431.61) | 124.32 |
| 101-265-974.000 | CAPITAL IMPROVEMENTS | 60,000.00 | 43,722.30 | 43,722.30 | 16,277.70 | 72.87 |
| Total Dept 265 - BUILDING & GROUNDS | | 263,930.00 | 135,233.69 | 79,572.96 | 128,696.31 | 51.24 |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-704.100 | WAGES FULL-TIME HOURLY | 5,250.00 | 1,603.75 | 272.40 | 3,646.25 | 30.55 |
| 101-276-705.000 | WAGES PART-TIME HOURLY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-276-710.000 | WAGES OVERTIME | 1,500.00 | 1,329.54 | 0.00 | 170.46 | 88.64 |
| 101-276-715.000 | FICA EMPLOYER CONTRIBUTION | 631.00 | 214.35 | 19.78 | 416.65 | 33.97 |
| 101-276-716.050 | HEALTH SAVINGS ACCOUNT | 125.00 | 17.13 | 2.72 | 107.87 | 13.70 |
| 101-276-718.000 | PENSION EMPLOYER CONTRIBUTION | 800.00 | 377.90 | 35.42 | 422.10 | 47.24 |
| 101-276-719.000 | WORKMEN'S COMP | 75.00 | 29.18 | 3.46 | 45.82 | 38.91 |
| 101-276-740.000 | OPERATING SUPPLIES | 100.00 | 405.99 | 0.00 | (305.99) | 405.99 |
| 101-276-810.000 | CONTRACTED SERVICES | 18,000.00 | 10,476.17 | 1,785.71 | 7,523.83 | 58.20 |
| 101-276-910.000 | INSURANCE GENERAL LIABILITY | 225.00 | 116.69 | 0.00 | 108.31 | 51.86 |
| 101-276-930.000 | REPAIRS/MAINTENANCE | 10,000.00 | 12,080.13 | 6,118.88 | (2,080.13) | 120.80 |
| 101-276-936.000 | MAINTENANCE AGREEMENTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-276-940.100 | EQUIPMENT RENTAL | 3,820.00 | 704.17 | 120.00 | 3,115.83 | 18.43 |
| Total Dept 276 - CEMETERY | | 41,526.00 | 27,355.00 | 8,358.37 | 14,171.00 | 65.87 |
| Dept 282 - GREAT LAKES TECH PARK MTCE | | | | | | |
| 101-282-810.000 | CONTRACTED SERVICES | 5,500.00 | 4,723.04 | 771.43 | 776.96 | 85.87 |
| 101-282-920.000 | UTILITIES | 3,000.00 | 666.64 | 132.24 | 2,333.36 | 22.22 |
| 101-282-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 282 - GREAT LAKES TECH PARK MTCE | | 11,500.00 | 5,389.68 | 903.67 | 6,110.32 | 46.87 |
| Dept 371 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-371-703.200 | SALARY ZONING BOARDS | 3,500.00 | 1,760.89 | 0.00 | 1,739.11 | 50.31 |
| 101-371-704.000 | SALARIES FULL-TIME | 63,384.00 | 26,782.41 | 4,890.02 | 36,601.59 | 42.25 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-371-704.100 | WAGES FULL-TIME HOURLY | 47,154.00 | 21,114.96 | 3,862.40 | 26,039.04 | 44.78 |
| 101-371-704.250 | SALARY-STIPEND DEGREE | 1,750.00 | 740.43 | 134.61 | 1,009.57 | 42.31 |
| 101-371-704.400 | SICK DAY PAY OUT | 152.00 | 0.00 | 0.00 | 152.00 | 0.00 |
| 101-371-704.716 | WAGES IN LIEU OF HEALTH INSUR | 2,800.00 | 1,400.01 | 0.00 | 1,399.99 | 50.00 |
| 101-371-705.000 | WAGES PART-TIME HOURLY | 27,192.00 | 15,136.69 | 3,174.39 | 12,055.31 | 55.67 |
| 101-371-715.000 | FICA EMPLOYER CONTRIBUTION | 11,164.00 | 5,064.56 | 912.76 | 6,099.44 | 45.37 |
| 101-371-716.000 | HEALTH INSURANCE | 8,796.00 | 4,208.04 | 840.48 | 4,587.96 | 47.84 |
| 101-371-716.050 | HEALTH SAVINGS ACCOUNT | 4,222.00 | 3,961.14 | 38.62 | 260.86 | 93.82 |
| 101-371-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,426.00 | 602.52 | 121.27 | 823.48 | 42.25 |
| 101-371-716.200 | DENTAL INSURANCE | 2,391.00 | 983.27 | 0.00 | 1,407.73 | 41.12 |
| 101-371-716.300 | INSURANCE LONG TERM DISABILIT | 383.00 | 131.01 | 26.50 | 251.99 | 34.21 |
| 101-371-718.000 | PENSION EMPLOYER CONTRIBUTION | 12,928.00 | 6,498.66 | 1,161.46 | 6,429.34 | 50.27 |
| 101-371-718.100 | DEFERRED COMPENSATIONS CONTRI | 634.00 | 259.91 | 47.25 | 374.09 | 41.00 |
| 101-371-719.000 | WORKMEN'S COMP | 311.00 | 129.86 | 23.89 | 181.14 | 41.76 |
| 101-371-740.000 | OPERATING SUPPLIES | 3,500.00 | 1,069.47 | 394.24 | 2,430.53 | 30.56 |
| 101-371-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-371-802.000 | LEGAL SERVICES | 5,000.00 | 2,042.50 | 1,355.00 | 2,957.50 | 40.85 |
| 101-371-804.000 | MEMBERSHIP & DUES | 500.00 | 10.00 | 0.00 | 490.00 | 2.00 |
| 101-371-804.100 | SAGINAW FUTURE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-371-810.000 | CONTRACTED SERVICES | 10,480.00 | 1,500.00 | 0.00 | 8,980.00 | 14.31 |
| 101-371-817.000 | PROFESSIONAL SERVICES | 5,000.00 | 420.72 | 0.00 | 4,579.28 | 8.41 |
| 101-371-817.100 | UPDATE MASTER PLAN | 2,000.00 | 1,681.78 | 887.78 | 318.22 | 84.09 |
| 101-371-850.100 | WIRELESS COMMUNICATIONS | 500.00 | 141.99 | 20.34 | 358.01 | 28.40 |
| 101-371-900.000 | LEGAL NOTICES | 5,000.00 | 3,838.41 | 0.00 | 1,161.59 | 76.77 |
| 101-371-910.000 | INSURANCE GENERAL LIABILITY | 3,050.00 | 2,030.36 | 0.00 | 1,019.64 | 66.57 |
| 101-371-930.000 | REPAIRS/MAINTENANCE | 800.00 | 735.00 | 0.00 | 65.00 | 91.88 |
| 101-371-936.000 | MAINTENANCE AGREEMENTS | 2,400.00 | 1,990.00 | 0.00 | 410.00 | 82.92 |
| 101-371-938.000 | VEHICLE EXPENSE | 2,000.00 | 85.66 | 85.66 | 1,914.34 | 4.28 |
| 101-371-938.100 | GAS & DIESEL FUEL | 1,200.00 | 195.71 | 66.73 | 1,004.29 | 16.31 |
| 101-371-956.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-371-960.000 | EDUCATION & TRAINING | 2,000.00 | 970.58 | 936.53 | 1,029.42 | 48.53 |
| 101-371-970.000 | CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 371 - COMMUNITY DEVELOPMENT | | 251,617.00 | 105,486.54 | 18,979.93 | 146,130.46 | 41.92 |
| Dept 421 - CONSTRUCTION CODES | | | | | | |
| 101-421-704.000 | SALARIES FULL-TIME | 18,610.00 | 7,652.18 | 1,397.16 | 10,957.82 | 41.12 |
| 101-421-704.200 | WAGES FULL-TIME CLERICAL | 49,183.00 | 14,369.28 | 1,544.96 | 34,813.72 | 29.22 |
| 101-421-704.250 | SALARY-STIPEND DEGREE | 500.00 | 211.39 | 38.45 | 288.61 | 42.28 |
| 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 | 399.98 | 0.00 | 400.02 | 50.00 |
| 101-421-705.200 | WAGES INSPECTORS | 92,920.00 | 36,883.96 | 6,696.77 | 56,036.04 | 39.69 |
| 101-421-715.000 | FICA EMPLOYER CONTRIBUTION | 12,417.00 | 4,423.33 | 724.86 | 7,993.67 | 35.62 |
| 101-421-716.000 | HEALTH INSURANCE | 26,976.00 | 12,032.00 | 2,414.56 | 14,944.00 | 44.60 |
| 101-421-716.050 | HEALTH SAVINGS ACCOUNT | 4,428.00 | 3,893.69 | 15.45 | 534.31 | 87.93 |
| 101-421-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,009.00 | 446.39 | 85.28 | 562.61 | 44.24 |
| 101-421-716.200 | DENTAL INSURANCE | 2,369.00 | 977.66 | 0.00 | 1,391.34 | 41.27 |
| 101-421-716.300 | INSURANCE LONG TERM DISABILIT | 216.00 | 79.59 | 15.94 | 136.41 | 36.85 |
| 101-421-718.000 | PENSION EMPLOYER CONTRIBUTION | 8,135.00 | 2,901.11 | 608.91 | 5,233.89 | 35.66 |
| 101-421-718.100 | DEFERRED COMPENSATIONS CONTRI | 185.00 | 74.30 | 13.51 | 110.70 | 40.16 |
| 101-421-719.000 | WORKMEN'S COMP | 258.00 | 130.16 | 21.82 | 127.84 | 50.45 |
| 101-421-740.000 | OPERATING SUPPLIES | 2,500.00 | 691.62 | 0.00 | 1,808.38 | 27.66 |
| 101-421-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-421-804.000 | MEMBERSHIP & DUES | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 101-421-810.000 | CONTRACTED SERVICES | 6,240.00 | 0.00 | 0.00 | 6,240.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-421-817.000 | PROFESSIONAL SERVICES | 4,000.00 | 630.72 | 0.00 | 3,369.28 | 15.77 |
| 101-421-850.100 | WIRELESS COMMUNICATIONS | 350.00 | 40.08 | 10.02 | 309.92 | 11.45 |
| 101-421-900.000 | LEGAL NOTICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-421-910.000 | INSURANCE GENERAL LIABILITY | 2,052.00 | 1,397.06 | 0.00 | 654.94 | 68.08 |
| 101-421-936.000 | MAINTENANCE AGREEMENTS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-421-938.000 | VEHICLE EXPENSE | 1,530.00 | 0.00 | 0.00 | 1,530.00 | 0.00 |
| 101-421-938.100 | GAS & DIESEL FUEL | 1,500.00 | 578.44 | 122.60 | 921.56 | 38.56 |
| 101-421-960.000 | EDUCATION & TRAINING | 1,800.00 | 529.29 | 0.00 | 1,270.71 | 29.41 |
| 101-421-970.000 | CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 421 - CONSTRUCTION CODES | | 257,128.00 | 88,342.23 | 13,710.29 | 168,785.77 | 34.36 |
| Dept 442 - SIDEWALKS | | | | | | |
| 101-442-704.100 | WAGES FULL-TIME HOURLY | 1,236.00 | 168.63 | 0.00 | 1,067.37 | 13.64 |
| 101-442-705.000 | WAGES PART-TIME HOURLY | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 101-442-710.000 | WAGES OVERTIME | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 |
| 101-442-715.000 | FICA EMPLOYER CONTRIBUTION | 126.00 | 12.37 | 0.00 | 113.63 | 9.82 |
| 101-442-716.000 | HEALTH INSURANCE | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 101-442-716.050 | HEALTH SAVINGS ACCOUNT | 0.00 | 1.69 | 0.00 | (1.69) | 100.00 |
| 101-442-718.000 | PENSION EMPLOYER CONTRIBUTION | 198.00 | 20.24 | 0.00 | 177.76 | 10.22 |
| 101-442-719.000 | WORKMEN'S COMP | 20.00 | 0.98 | 0.00 | 19.02 | 4.90 |
| 101-442-910.000 | INSURANCE GENERAL LIABILITY | 335.00 | 15.35 | 0.00 | 319.65 | 4.58 |
| 101-442-930.000 | REPAIRS/MAINTENANCE | 3,000.00 | 9.94 | 0.00 | 2,990.06 | 0.33 |
| 101-442-940.100 | EQUIPMENT RENTAL | 1,500.00 | 65.85 | 0.00 | 1,434.15 | 4.39 |
| Total Dept 442 - SIDEWALKS | | 6,839.00 | 295.05 | 0.00 | 6,543.95 | 4.31 |
| Dept 444 - STORM WATER MANAGEMENT | | | | | | |
| 101-444-817.000 | PROFESSIONAL SERVICES | 9,500.00 | 4,455.24 | 0.00 | 5,044.76 | 46.90 |
| Total Dept 444 - STORM WATER MANAGEMENT | | 9,500.00 | 4,455.24 | 0.00 | 5,044.76 | 46.90 |
| Dept 445 - DRAINS AT LARGE | | | | | | |
| 101-445-806.000 | DRAIN AT LARGE | 13,680.00 | 0.00 | 0.00 | 13,680.00 | 0.00 |
| 101-445-807.000 | TOWNSHIP PROPERTY ASSESSMENT | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 0.00 |
| Total Dept 445 - DRAINS AT LARGE | | 19,860.00 | 0.00 | 0.00 | 19,860.00 | 0.00 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-920.000 | UTILITIES | 85,850.00 | 25,785.45 | 6,608.76 | 60,064.55 | 30.04 |
| Total Dept 448 - STREET LIGHTING | | 85,850.00 | 25,785.45 | 6,608.76 | 60,064.55 | 30.04 |
| Dept 450 - ROAD PROGRAMS | | | | | | |
| 101-450-930.000 | REPAIRS/MAINTENANCE | 207,600.00 | 0.00 | 0.00 | 207,600.00 | 0.00 |
| Total Dept 450 - ROAD PROGRAMS | | 207,600.00 | 0.00 | 0.00 | 207,600.00 | 0.00 |
| Dept 752 - ADMINISTRATION | | | | | | |
| 101-752-702.000 | SALARY ELECTED OFFICIALS | 2,200.00 | 725.00 | 155.00 | 1,475.00 | 32.95 |

PERIOD ENDING 08/31/2026

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-752-704.000 | SALARIES FULL-TIME | 92,597.00 | 41,260.72 | 6,985.76 | 51,336.28 | 44.56 |
| 101-752-704.050 | SALARIES FULL-TIME ASSISTANT | 63,860.00 | 27,230.75 | 5,000.00 | 36,629.25 | 42.64 |
| 101-752-704.200 | WAGES FULL-TIME CLERICAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 101-752-704.250 | SALARY-STIPEND DEGREE | 4,000.00 | 1,692.24 | 307.68 | 2,307.76 | 42.31 |
| 101-752-704.400 | SICK DAY PAY OUT | 2,300.00 | 1,188.46 | 0.00 | 1,111.54 | 51.67 |
| 101-752-704.716 | WAGES IN LIEU OF HEALTH INSURA | 1,000.00 | 1,333.33 | 0.00 | (333.33) | 133.33 |
| 101-752-705.000 | WAGES PART-TIME HOURLY | 2,000.00 | 18,406.06 | 3,009.97 | (16,406.06) | 920.30 |
| 101-752-715.000 | FICA EMPLOYER CONTRIBUTION | 15,752.00 | 6,827.33 | 1,157.08 | 8,924.67 | 43.34 |
| 101-752-716.000 | HEALTH INSURANCE | 64,740.00 | 14,988.14 | 3,468.73 | 49,751.86 | 23.15 |
| 101-752-716.050 | HEALTH SAVINGS ACCOUNT | 12,980.00 | 7,832.53 | 122.94 | 5,147.47 | 60.34 |
| 101-752-716.100 | VISION/SHORT TERM DISAB/LIFE | 1,963.00 | 855.49 | 157.55 | 1,107.51 | 43.58 |
| 101-752-716.200 | DENTAL INSURANCE | 4,959.00 | 1,227.68 | 0.00 | 3,731.32 | 24.76 |
| 101-752-716.300 | INSURANCE LONG TERM DISABILIT | 525.00 | 212.62 | 35.53 | 312.38 | 40.50 |
| 101-752-718.000 | PENSION EMPLOYER CONTRIBUTION | 23,683.00 | 9,393.33 | 1,598.14 | 14,289.67 | 39.66 |
| 101-752-719.000 | WORKMEN'S COMP | 2,500.00 | 1,011.74 | 163.79 | 1,488.26 | 40.47 |
| 101-752-740.000 | OPERATING SUPPLIES | 3,500.00 | 526.86 | 449.41 | 2,973.14 | 15.05 |
| 101-752-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-752-803.000 | AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-752-804.000 | MEMBERSHIP & DUES | 1,395.00 | 300.00 | 0.00 | 1,095.00 | 21.51 |
| 101-752-810.000 | CONTRACTED SERVICES | 860.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 101-752-817.000 | PROFESSIONAL SERVICES | 2,100.00 | 124.37 | 0.00 | 1,975.63 | 5.92 |
| 101-752-836.000 | EMPLOYMENT PHYSICALS | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 101-752-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-752-936.000 | MAINTENANCE AGREEMENTS | 1,000.00 | 76.28 | 0.00 | 923.72 | 7.63 |
| 101-752-960.000 | EDUCATION & TRAINING | 4,950.00 | 155.00 | 155.00 | 4,795.00 | 3.13 |
| Total Dept 752 - ADMINISTRATION | | 351,464.00 | 135,367.93 | 22,766.58 | 216,096.07 | 38.52 |
| Dept 756 - FACILITY ACQUISITION/CONSTRUC | | | | | | |
| 101-756-974.000 | CAPITAL IMPROVEMENTS | 190,000.00 | 191,899.09 | 0.00 | (1,899.09) | 101.00 |
| 101-756-974.550 | CAPITAL IMPROVEMENTS ROBERTS | 16,500.00 | 21,137.00 | 0.00 | (4,637.00) | 128.10 |
| Total Dept 756 - FACILITY ACQUISITION/CONSTRUC | | 206,500.00 | 213,036.09 | 0.00 | (6,536.09) | 103.17 |
| Dept 761 - SWIM PROGRAMS | | | | | | |
| 101-761-705.000 | WAGES PART-TIME HOURLY | 24,000.00 | 19,316.18 | 8,347.14 | 4,683.82 | 80.48 |
| 101-761-715.000 | FICA EMPLOYER CONTRIBUTION | 1,537.00 | 1,477.72 | 638.56 | 59.28 | 96.14 |
| 101-761-719.000 | WORKMEN'S COMP | 150.00 | 170.14 | 73.81 | (20.14) | 113.43 |
| 101-761-740.000 | OPERATING SUPPLIES | 2,550.00 | 2,194.43 | 621.78 | 355.57 | 86.06 |
| 101-761-930.000 | REPAIRS/MAINTENANCE | 5,975.00 | 757.98 | 0.00 | 5,217.02 | 12.69 |
| Total Dept 761 - SWIM PROGRAMS | | 34,212.00 | 23,916.45 | 9,681.29 | 10,295.55 | 69.91 |
| Dept 762 - SENIOR CITIZENS PROGRAMS | | | | | | |
| 101-762-740.000 | OPERATING SUPPLIES | 5,300.00 | 1,353.86 | 0.00 | 3,946.14 | 25.54 |
| Total Dept 762 - SENIOR CITIZENS PROGRAMS | | 5,300.00 | 1,353.86 | 0.00 | 3,946.14 | 25.54 |
| Dept 763 - SOCCER | | | | | | |
| 101-763-705.000 | WAGES PART-TIME HOURLY | 6,350.00 | 2,821.33 | 0.00 | 3,528.67 | 44.43 |
| 101-763-715.000 | FICA EMPLOYER CONTRIBUTION | 468.00 | 215.89 | 0.00 | 252.11 | 46.13 |
| 101-763-719.000 | WORKMEN'S COMP | 75.00 | 34.22 | 0.00 | 40.78 | 45.63 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-763-740.000 | OPERATING SUPPLIES | 4,450.00 | 1,602.03 | 299.80 | 2,847.97 | 36.00 |
| 101-763-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,500.00 | 1,157.52 | 0.00 | 2,342.48 | 33.07 |
| 101-763-740.675 | SUPPLIES-CONCESSIONS | 1,600.00 | 815.39 | 43.16 | 784.61 | 50.96 |
| Total Dept 763 - SOCCER | | 16,443.00 | 6,646.38 | 342.96 | 9,796.62 | 40.42 |
| Dept 765 - ADULT SOFTBALL | | | | | | |
| 101-765-740.000 | OPERATING SUPPLIES | 2,400.00 | 810.00 | 0.00 | 1,590.00 | 33.75 |
| 101-765-740.300 | OPERATING SUPPLIES T-SHIRTS | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 101-765-810.000 | CONTRACTED SERVICES | 4,000.00 | 3,458.00 | 1,150.00 | 542.00 | 86.45 |
| Total Dept 765 - ADULT SOFTBALL | | 6,575.00 | 4,268.00 | 1,150.00 | 2,307.00 | 64.91 |
| Dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | | | | | |
| 101-766-705.000 | WAGES PART-TIME HOURLY | 5,550.00 | 782.07 | 0.00 | 4,767.93 | 14.09 |
| 101-766-715.000 | FICA EMPLOYER CONTRIBUTION | 322.00 | 59.82 | 0.00 | 262.18 | 18.58 |
| 101-766-719.000 | WORKMEN'S COMP | 37.00 | 8.93 | 0.00 | 28.07 | 24.14 |
| 101-766-740.000 | OPERATING SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-766-740.300 | OPERATING SUPPLIES T-SHIRTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY | | 8,009.00 | 850.82 | 0.00 | 7,158.18 | 10.62 |
| Dept 767 - BASKETBALL | | | | | | |
| 101-767-705.000 | WAGES PART-TIME HOURLY | 3,125.00 | 772.04 | 0.00 | 2,352.96 | 24.71 |
| 101-767-715.000 | FICA EMPLOYER CONTRIBUTION | 239.00 | 59.05 | 0.00 | 179.95 | 24.71 |
| 101-767-719.000 | WORKMEN'S COMP | 29.00 | 8.22 | 0.00 | 20.78 | 28.34 |
| 101-767-740.000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-767-740.300 | OPERATING SUPPLIES T-SHIRTS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 767 - BASKETBALL | | 7,893.00 | 839.31 | 0.00 | 7,053.69 | 10.63 |
| Dept 768 - ARCHERY | | | | | | |
| 101-768-705.000 | WAGES PART-TIME HOURLY | 4,000.00 | 618.14 | 86.58 | 3,381.86 | 15.45 |
| 101-768-715.000 | FICA EMPLOYER CONTRIBUTION | 336.00 | 47.29 | 6.62 | 288.71 | 14.07 |
| 101-768-719.000 | WORKMEN'S COMP | 70.00 | 7.79 | 1.09 | 62.21 | 11.13 |
| 101-768-740.000 | OPERATING SUPPLIES | 2,800.00 | 375.98 | 375.98 | 2,424.02 | 13.43 |
| 101-768-740.300 | OPERATING SUPPLIES T-SHIRTS | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 101-768-942.000 | FACILITY FEE | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 0.00 |
| Total Dept 768 - ARCHERY | | 10,016.00 | 1,049.20 | 470.27 | 8,966.80 | 10.48 |
| Dept 769 - VOLLEYBALL | | | | | | |
| 101-769-740.000 | OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 769 - VOLLEYBALL | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Dept 770 - OPERATIONS & MAINTENANCE | | | | | | |
| 101-770-704.100 | WAGES FULL-TIME HOURLY | 7,000.00 | 1,954.27 | 656.09 | 5,045.73 | 27.92 |
| 101-770-705.000 | WAGES PART-TIME HOURLY | 56,000.00 | 43,958.01 | 10,428.18 | 12,041.99 | 78.50 |
| 101-770-715.000 | FICA EMPLOYER CONTRIBUTION | 4,850.00 | 3,507.89 | 846.88 | 1,342.11 | 72.33 |

PERIOD ENDING 08/31/2026

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-770-716.050 | HEALTH SAVINGS ACCOUNT | 70.00 | 56.81 | 3.25 | 13.19 | 81.16 |
| 101-770-718.000 | PENSION EMPLOYER CONTRIBUTION | 1,080.00 | 165.87 | 42.35 | 914.13 | 15.36 |
| 101-770-719.000 | WORKMEN'S COMP | 1,900.00 | 574.76 | 138.99 | 1,325.24 | 30.25 |
| 101-770-740.000 | OPERATING SUPPLIES | 3,700.00 | 86.81 | 11.96 | 3,613.19 | 2.35 |
| 101-770-810.000 | CONTRACTED SERVICES | 44,500.00 | 31,092.25 | 5,978.57 | 13,407.75 | 69.87 |
| 101-770-850.100 | WIRELESS COMMUNICATIONS | 1,800.00 | 1,015.66 | 170.97 | 784.34 | 56.43 |
| 101-770-910.000 | INSURANCE GENERAL LIABILITY | 12,500.00 | 10,290.27 | 0.00 | 2,209.73 | 82.32 |
| 101-770-920.000 | UTILITIES | 27,000.00 | 9,784.08 | 1,789.60 | 17,215.92 | 36.24 |
| 101-770-930.000 | REPAIRS/MAINTENANCE | 74,470.00 | 55,614.58 | 13,358.70 | 18,855.42 | 74.68 |
| 101-770-938.000 | VEHICLE EXPENSE | 7,290.00 | 5,205.03 | 310.60 | 2,084.97 | 71.40 |
| 101-770-938.100 | GAS & DIESEL FUEL | 8,500.00 | 4,830.93 | 1,425.60 | 3,669.07 | 56.83 |
| 101-770-940.000 | PORTABLE TOILET RENTAL | 3,000.00 | 2,024.63 | 1,110.00 | 975.37 | 67.49 |
| 101-770-940.100 | EQUIPMENT RENTAL | 7,350.00 | 1,081.96 | 658.00 | 6,268.04 | 14.72 |
| 101-770-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 3,574.00 | 1,825.00 | 0.00 | 1,749.00 | 51.06 |
| 101-770-970.000 | CAPITAL OUTLAY | 31,000.00 | 102,031.85 | 0.00 | (71,031.85) | 329.14 |
| Total Dept 770 - OPERATIONS & MAINTENANCE | | 295,584.00 | 275,100.66 | 36,929.74 | 20,483.34 | 93.07 |
| Dept 771 - FLAG FOOTBALL | | | | | | |
| 101-771-705.000 | WAGES PART-TIME HOURLY | 1,200.00 | 477.15 | 0.00 | 722.85 | 39.76 |
| 101-771-715.000 | FICA EMPLOYER CONTRIBUTION | 92.00 | 36.51 | 0.00 | 55.49 | 39.68 |
| 101-771-719.000 | WORKMEN'S COMP | 13.00 | 6.00 | 0.00 | 7.00 | 46.15 |
| 101-771-740.000 | OPERATING SUPPLIES | 585.00 | 0.00 | 0.00 | 585.00 | 0.00 |
| 101-771-740.300 | OPERATING SUPPLIES T-SHIRTS | 812.00 | 228.59 | 0.00 | 583.41 | 28.15 |
| Total Dept 771 - FLAG FOOTBALL | | 2,702.00 | 748.25 | 0.00 | 1,953.75 | 27.69 |
| Dept 772 - NATURE PRESERVE/CENTER | | | | | | |
| 101-772-704.100 | WAGES FULL-TIME HOURLY | 2,500.00 | 1,654.25 | 416.23 | 845.75 | 66.17 |
| 101-772-705.000 | WAGES PART-TIME HOURLY | 10,000.00 | 5,056.25 | 1,548.83 | 4,943.75 | 50.56 |
| 101-772-705.075 | PART-TIME COORDINATOR NATURE CENTER/PRE | 26,780.00 | 8,339.96 | 2,407.00 | 18,440.04 | 31.14 |
| 101-772-715.000 | FICA EMPLOYER CONTRIBUTION | 2,800.00 | 1,151.36 | 334.48 | 1,648.64 | 41.12 |
| 101-772-719.000 | WORKMEN'S COMP | 500.00 | 105.64 | 21.20 | 394.36 | 21.13 |
| 101-772-740.000 | OPERATING SUPPLIES | 6,500.00 | 3,674.58 | 388.91 | 2,825.42 | 56.53 |
| 101-772-740.772 | OPERATING SUPPLIES GRANT REVENUES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-772-804.000 | MEMBERSHIP & DUES | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 101-772-810.000 | CONTRACTED SERVICES | 120.00 | 495.50 | 117.00 | (375.50) | 412.92 |
| 101-772-901.000 | PRINTING & PUBLISHING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-772-910.000 | INSURANCE GENERAL LIABILITY | 5,500.00 | 821.97 | 0.00 | 4,678.03 | 14.94 |
| 101-772-920.000 | UTILITIES | 4,000.00 | 1,967.90 | 660.21 | 2,032.10 | 49.20 |
| 101-772-930.000 | REPAIRS/MAINTENANCE | 45,750.00 | 5,342.44 | 18.46 | 40,407.56 | 11.68 |
| 101-772-940.000 | PORTABLE TOILET RENTAL | 1,200.00 | 480.00 | 240.00 | 720.00 | 40.00 |
| 101-772-960.000 | EDUCATION & TRAINING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total Dept 772 - NATURE PRESERVE/CENTER | | 115,350.00 | 29,089.85 | 6,152.32 | 86,260.15 | 25.22 |
| Dept 774 - SPECIAL EVENTS | | | | | | |
| 101-774-705.000 | WAGES PART-TIME HOURLY | 4,200.00 | 553.20 | 553.20 | 3,646.80 | 13.17 |
| 101-774-715.000 | FICA EMPLOYER CONTRIBUTION | 321.00 | 42.32 | 42.32 | 278.68 | 13.18 |
| 101-774-719.000 | WORKMEN'S COMP | 42.00 | 3.54 | 3.54 | 38.46 | 8.43 |
| 101-774-740.000 | OPERATING SUPPLIES | 14,800.00 | 754.53 | 82.18 | 14,045.47 | 5.10 |
| 101-774-817.000 | PROFESSIONAL SERVICES | 9,500.00 | 7,600.00 | 0.00 | 1,900.00 | 80.00 |
| 101-774-901.000 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-774-940.000 | PORTABLE TOILET RENTAL | 1,650.00 | 0.00 | (510.00) | 1,650.00 | 0.00 |
| Total Dept 774 - SPECIAL EVENTS | | 31,513.00 | 8,953.59 | 171.24 | 22,559.41 | 28.41 |
| Dept 775 - DAY CAMP | | | | | | |
| 101-775-705.000 | WAGES PART-TIME HOURLY | 23,000.00 | 20,360.06 | 10,219.21 | 2,639.94 | 88.52 |
| 101-775-715.000 | FICA EMPLOYER CONTRIBUTION | 1,709.00 | 1,557.53 | 781.79 | 151.47 | 91.14 |
| 101-775-719.000 | WORKMEN'S COMP | 218.00 | 247.21 | 125.91 | (29.21) | 113.40 |
| 101-775-740.000 | OPERATING SUPPLIES | 2,700.00 | 3,673.55 | 338.37 | (973.55) | 136.06 |
| 101-775-831.000 | FIELD TRIPS | 3,000.00 | 1,317.50 | 678.00 | 1,682.50 | 43.92 |
| Total Dept 775 - DAY CAMP | | 30,627.00 | 27,155.85 | 12,143.28 | 3,471.15 | 88.67 |
| Dept 776 - TRAIN | | | | | | |
| 101-776-705.000 | WAGES PART-TIME HOURLY | 1,200.00 | 2,340.39 | 544.32 | (1,140.39) | 195.03 |
| 101-776-715.000 | FICA EMPLOYER CONTRIBUTION | 86.00 | 179.04 | 41.64 | (93.04) | 208.19 |
| 101-776-719.000 | WORKMEN'S COMP | 14.00 | 21.06 | 6.86 | (7.06) | 150.43 |
| 101-776-930.000 | REPAIRS/MAINTENANCE | 5,000.00 | 447.68 | 447.68 | 4,552.32 | 8.95 |
| 101-776-938.100 | GAS & DIESEL FUEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 776 - TRAIN | | 6,500.00 | 2,988.17 | 1,040.50 | 3,511.83 | 45.97 |
| TOTAL EXPENDITURES | | 3,398,561.00 | 1,566,123.80 | 308,808.31 | 1,832,437.20 | 46.08 |
| Fund 101 - GENERAL OPERATING FUND: | | | | | | |
| TOTAL REVENUES | | 4,025,722.00 | 1,431,437.02 | 285,585.75 | 2,594,284.98 | 35.56 |
| TOTAL EXPENDITURES | | 3,398,561.00 | 1,566,123.80 | 308,808.31 | 1,832,437.20 | 46.08 |
| NET OF REVENUES & EXPENDITURES | | 627,161.00 | (134,686.78) | (23,222.56) | 761,847.78 | 21.48 |
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 205-000-402.000 | PROPERTY TAXES | 678,281.00 | (343.02) | (343.02) | 678,624.02 | (0.05) |
| 205-000-405.000 | DEL'Q PERSONAL PROPERTY | 255.00 | 1,374.31 | 0.00 | (1,119.31) | 538.95 |
| 205-000-410.100 | PERSONAL PROPERTY REPLACEMENT | 53,348.00 | 0.00 | 0.00 | 53,348.00 | 0.00 |
| 205-000-437.000 | I.F.T. | 24,468.00 | 0.00 | 0.00 | 24,468.00 | 0.00 |
| 205-000-569.000 | OTHER STATE GRANTS | 0.00 | 8,395.25 | 0.00 | (8,395.25) | 100.00 |
| 205-000-573.000 | LOCAL COMMUNITY STABALIZATION SHARE | 50,847.00 | 741.34 | 0.00 | 50,105.66 | 1.46 |
| 205-000-629.000 | REPORTS | 0.00 | 5.00 | 0.00 | (5.00) | 100.00 |
| 205-000-630.000 | NON-RESIDENT FEES | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 205-000-665.000 | INTEREST EARNED | 15,300.00 | 579.47 | (6.61) | 14,720.53 | 3.79 |
| Total Dept 000 | | 825,699.00 | 10,752.35 | (349.63) | 814,946.65 | 1.30 |
| TOTAL REVENUES | | 825,699.00 | 10,752.35 | (349.63) | 814,946.65 | 1.30 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 205-000-704.000 | SALARIES FULL-TIME | 100,599.00 | 47,752.52 | 7,805.00 | 52,846.48 | 47.47 |
| 205-000-704.100 | WAGES FULL-TIME HOURLY | 245,000.00 | 111,098.12 | 15,406.67 | 133,901.88 | 45.35 |
| 205-000-704.250 | SALARY-STIPEND DEGREE | 2,250.00 | 346.09 | 57.68 | 1,903.91 | 15.38 |
| 205-000-704.400 | SICK DAY PAY OUT | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 205-000-705.000 | WAGES PART-TIME HOURLY | 29,044.00 | 11,609.47 | 2,163.40 | 17,434.53 | 39.97 |
| 205-000-705.300 | WAGES PART-TIME FIRERUNS | 110,000.00 | 40,725.53 | 6,037.35 | 69,274.47 | 37.02 |
| 205-000-710.000 | WAGES OVERTIME | 0.00 | 12,646.69 | 4,755.89 | (12,646.69) | 100.00 |
| 205-000-712.000 | WAGES JANITORIAL | 14,000.00 | 6,442.21 | 1,124.42 | 7,557.79 | 46.02 |
| 205-000-715.000 | FICA EMPLOYER CONTRIBUTION | 38,563.00 | 17,445.14 | 2,832.81 | 21,117.86 | 45.24 |
| 205-000-716.000 | HEALTH INSURANCE | 98,233.00 | 41,599.47 | 8,415.62 | 56,633.53 | 42.35 |
| 205-000-716.050 | HEALTH SAVINGS ACCOUNT | 21,049.00 | 18,317.05 | 232.87 | 2,731.95 | 87.02 |
| 205-000-716.100 | VISION/SHORT TERM DISAB/LIFE | 3,919.00 | 1,596.88 | 322.07 | 2,322.12 | 40.75 |
| 205-000-716.200 | DENTAL INSURANCE | 6,407.00 | 2,673.81 | 0.00 | 3,733.19 | 41.73 |
| 205-000-716.300 | INSURANCE LONG TERM DISABILIT | 914.00 | 392.24 | 79.46 | 521.76 | 42.91 |
| 205-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 46,000.00 | 21,245.35 | 3,443.80 | 24,754.65 | 46.19 |
| 205-000-719.000 | WORKMEN'S COMP | 7,800.00 | 4,599.73 | 722.01 | 3,200.27 | 58.97 |
| 205-000-740.000 | OPERATING SUPPLIES | 13,000.00 | 2,040.40 | 206.69 | 10,959.60 | 15.70 |
| 205-000-740.205 | OPERATING SUPPLIES MEDICAL SUPPLIES | 3,000.00 | 224.86 | 0.00 | 2,775.14 | 7.50 |
| 205-000-742.000 | UNIFORMS | 5,000.00 | 1,128.50 | 775.13 | 3,871.50 | 22.57 |
| 205-000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 205-000-800.000 | ADMINISTRATION FEE | 9,275.00 | 0.00 | 0.00 | 9,275.00 | 0.00 |
| 205-000-802.000 | LEGAL SERVICES | 1,500.00 | 900.00 | 0.00 | 600.00 | 60.00 |
| 205-000-803.000 | AUDIT | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 205-000-804.000 | MEMBERSHIP & DUES | 2,785.00 | 55.00 | 0.00 | 2,730.00 | 1.97 |
| 205-000-810.000 | CONTRACTED SERVICES | 26,300.00 | 5,422.18 | 1,012.94 | 20,877.82 | 20.62 |
| 205-000-810.100 | CONTRACTED SERVICES | 0.00 | 759.33 | 312.51 | (759.33) | 100.00 |
| 205-000-817.000 | PROFESSIONAL SERVICES | 2,000.00 | 286.01 | 0.00 | 1,713.99 | 14.30 |
| 205-000-836.000 | EMPLOYMENT PHYSICALS | 10,000.00 | 4,858.40 | 0.00 | 5,141.60 | 48.58 |
| 205-000-836.100 | IMMUNIZATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 205-000-850.000 | TELEPHONE | 3,000.00 | 759.60 | 131.77 | 2,240.40 | 25.32 |
| 205-000-850.100 | WIRELESS COMMUNICATIONS | 2,000.00 | 490.29 | 127.85 | 1,509.71 | 24.51 |
| 205-000-900.000 | LEGAL NOTICES | 150.00 | 576.87 | 0.00 | (426.87) | 384.58 |
| 205-000-910.000 | INSURANCE GENERAL LIABILITY | 46,500.00 | 40,261.33 | 0.00 | 6,238.67 | 86.58 |
| 205-000-920.000 | UTILITIES | 28,000.00 | 9,620.65 | 2,094.97 | 18,379.35 | 34.36 |
| 205-000-930.000 | REPAIRS/MAINTENANCE | 19,000.00 | 2,197.96 | 78.17 | 16,802.04 | 11.57 |
| 205-000-930.100 | REPAIRS & MAINTENANCE FS#1 | 7,000.00 | 2,570.07 | 2,267.99 | 4,429.93 | 36.72 |
| 205-000-930.200 | REPAIRS & MAINTENANCE FS#2 | 8,500.00 | 1,007.90 | 345.00 | 7,492.10 | 11.86 |
| 205-000-936.000 | MAINTENANCE AGREEMENTS | 8,000.00 | 3,220.51 | 10.88 | 4,779.49 | 40.26 |
| 205-000-938.000 | VEHICLE EXPENSE | 18,000.00 | 6,747.71 | 4,200.78 | 11,252.29 | 37.49 |
| 205-000-938.100 | GAS & DIESEL FUEL | 12,000.00 | 4,824.52 | 682.57 | 7,175.48 | 40.20 |
| 205-000-940.100 | EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 205-000-956.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 205-000-960.000 | EDUCATION & TRAINING | 16,000.00 | 7,431.46 | 2,767.83 | 8,568.54 | 46.45 |
| Total Dept 000 | | 973,188.00 | 433,873.85 | 68,414.13 | 539,314.15 | 44.58 |
| TOTAL EXPENDITURES | | 973,188.00 | 433,873.85 | 68,414.13 | 539,314.15 | 44.58 |
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT: | | | | | | |
| TOTAL REVENUES | | 825,699.00 | 10,752.35 | (349.63) | 814,946.65 | 1.30 |
| TOTAL EXPENDITURES | | 973,188.00 | 433,873.85 | 68,414.13 | 539,314.15 | 44.58 |
| NET OF REVENUES & EXPENDITURES | | (147,489.00) | (423,121.50) | (68,763.76) | 275,632.50 | 286.88 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE APPARATUS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | PROPERTY TAXES | 149,991.00 | (76.22) | (76.22) | 150,067.22 | (0.05) |
| 206-000-405.000 | DEL'Q PERSONAL PROPERTY | 50.00 | 305.37 | 0.00 | (255.37) | 610.74 |
| 206-000-410.000 | PERSONAL PROPERTY TAXES | 9,877.00 | 0.00 | 0.00 | 9,877.00 | 0.00 |
| 206-000-437.000 | I.F.T. | 5,278.00 | 0.00 | 0.00 | 5,278.00 | 0.00 |
| 206-000-573.000 | LOCAL COMMUNITY STABALIZATION SHARE | 21,988.00 | 164.73 | 0.00 | 21,823.27 | 0.75 |
| 206-000-665.000 | INTEREST EARNED | 1,000.00 | 1,996.01 | 0.00 | (996.01) | 199.60 |
| Total Dept 000 | | 188,184.00 | 2,389.89 | (76.22) | 185,794.11 | 1.27 |
| TOTAL REVENUES | | 188,184.00 | 2,389.89 | (76.22) | 185,794.11 | 1.27 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 206-000-740.000 | OPERATING SUPPLIES | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 206-000-936.000 | MAINTENANCE AGREEMENTS | 25,000.00 | 4,538.44 | 4,538.44 | 20,461.56 | 18.15 |
| 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 | 12,391.05 | 669.86 | (12,391.05) | 100.00 |
| Total Dept 000 | | 81,000.00 | 16,929.49 | 5,208.30 | 64,070.51 | 20.90 |
| TOTAL EXPENDITURES | | 81,000.00 | 16,929.49 | 5,208.30 | 64,070.51 | 20.90 |
| Fund 206 - FIRE APPARATUS: | | | | | | |
| TOTAL REVENUES | | 188,184.00 | 2,389.89 | (76.22) | 185,794.11 | 1.27 |
| TOTAL EXPENDITURES | | 81,000.00 | 16,929.49 | 5,208.30 | 64,070.51 | 20.90 |
| NET OF REVENUES & EXPENDITURES | | 107,184.00 | (14,539.60) | (5,284.52) | 121,723.60 | 13.57 |
| Fund 207 - PUBLIC SAFETY-POLICE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 207-000-402.000 | PROPERTY TAXES | 1,158,175.00 | (571.72) | (571.72) | 1,158,746.72 | (0.05) |
| 207-000-405.000 | DEL'Q PERSONAL PROPERTY | 250.00 | 2,290.54 | 0.00 | (2,040.54) | 916.22 |
| 207-000-410.000 | PERSONAL PROPERTY TAXES | 83,101.00 | 0.00 | 0.00 | 83,101.00 | 0.00 |
| 207-000-437.000 | I.F.T. | 40,381.00 | 0.00 | 0.00 | 40,381.00 | 0.00 |
| 207-000-539.000 | JUSTICE TRAINING FUND | 3,000.00 | 1,933.00 | 0.00 | 1,067.00 | 64.43 |
| 207-000-566.000 | GRANT | 20,900.00 | (16,500.00) | 3,500.00 | 37,400.00 | (78.95) |
| 207-000-569.000 | OTHER STATE GRANTS | 0.00 | 25,288.95 | 0.00 | (25,288.95) | 100.00 |
| 207-000-570.000 | LIQUOR LICENSE | 10,500.00 | 4,999.50 | 0.00 | 5,500.50 | 47.61 |
| 207-000-573.000 | LOCAL COMMUNITY STABALIZATION SHARE | 117,248.00 | 1,235.60 | 0.00 | 116,012.40 | 1.05 |
| 207-000-607.000 | WITNESS FEES | 0.00 | 15.00 | 0.00 | (15.00) | 100.00 |
| 207-000-607.100 | COURT ORDERED FEES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 207-000-626.000 | SWAN VALLEY POLICE SECURITY | 72,050.00 | 22,515.52 | 0.00 | 49,534.48 | 31.25 |
| 207-000-629.000 | REPORTS | 1,000.00 | 349.15 | 30.00 | 650.85 | 34.92 |
| 207-000-665.000 | INTEREST EARNED | 25,500.00 | 831.89 | 0.00 | 24,668.11 | 3.26 |
| 207-000-680.000 | REIMBURSEMENT | 0.00 | 6,127.44 | 0.00 | (6,127.44) | 100.00 |
| 207-000-693.000 | MISCELLANEOUS | 0.00 | 1,509.93 | 0.00 | (1,509.93) | 100.00 |
| Total Dept 000 | | 1,532,505.00 | 50,024.80 | 2,958.28 | 1,482,480.20 | 3.26 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 207 - PUBLIC SAFETY-POLICE | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 1,532,505.00 | 50,024.80 | 2,958.28 | 1,482,480.20 | 3.26 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 207-000-704.000 | SALARIES FULL-TIME | 193,570.00 | 72,553.34 | 11,502.14 | 121,016.66 | 37.48 |
| 207-000-704.100 | WAGES FULL-TIME HOURLY | 475,035.00 | 217,054.93 | 43,271.95 | 257,980.07 | 45.69 |
| 207-000-704.125 | WAGES-FULL TIME TRAFFIC ENFOR | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| 207-000-704.175 | TRAINING WAGES | 7,000.00 | 8,652.72 | 1,171.70 | (1,652.72) | 123.61 |
| 207-000-704.200 | WAGES FULL-TIME CLERICAL | 49,255.00 | 23,318.35 | 3,155.20 | 25,936.65 | 47.34 |
| 207-000-704.250 | SALARY-STIPEND DEGREE | 1,500.00 | 634.48 | 115.36 | 865.52 | 42.30 |
| 207-000-704.400 | SICK DAY PAY OUT | 3,000.00 | 171.18 | 171.18 | 2,828.82 | 5.71 |
| 207-000-704.716 | WAGES IN LIEU OF HEALTH INSUR | 2,000.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 207-000-705.000 | WAGES PART-TIME HOURLY | 99,800.00 | 3,536.51 | 493.72 | 96,263.49 | 3.54 |
| 207-000-709.000 | WAGES COURT TIME | 7,000.00 | 1,527.11 | 264.50 | 5,472.89 | 21.82 |
| 207-000-710.000 | WAGES OVERTIME | 55,000.00 | 18,908.33 | 3,023.40 | 36,091.67 | 34.38 |
| 207-000-712.000 | WAGES JANITORIAL | 8,000.00 | 3,241.23 | 590.38 | 4,758.77 | 40.52 |
| 207-000-715.000 | FICA EMPLOYER CONTRIBUTION | 74,000.00 | 26,155.43 | 4,729.58 | 47,844.57 | 35.35 |
| 207-000-716.000 | HEALTH INSURANCE | 144,239.00 | 62,706.12 | 12,156.76 | 81,532.88 | 43.47 |
| 207-000-716.050 | HEALTH SAVINGS ACCOUNT | 37,900.00 | 27,397.54 | 473.00 | 10,502.46 | 72.29 |
| 207-000-716.100 | VISION/SHORT TERM DISAB/LIFE | 7,942.00 | 3,048.78 | 477.60 | 4,893.22 | 38.39 |
| 207-000-716.200 | DENTAL INSURANCE | 11,816.00 | 5,908.11 | 0.00 | 5,907.89 | 50.00 |
| 207-000-716.300 | INSURANCE LONG TERM DISABILIT | 2,200.00 | 805.67 | 122.82 | 1,394.33 | 36.62 |
| 207-000-716.600 | RETIREE HEALTH INS SUPPLEMENT | 2,400.00 | 1,400.00 | 200.00 | 1,000.00 | 58.33 |
| 207-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 103,125.00 | 39,945.73 | 6,632.91 | 63,179.27 | 38.74 |
| 207-000-719.000 | WORKMEN'S COMP | 10,719.00 | 3,572.32 | 656.79 | 7,146.68 | 33.33 |
| 207-000-740.000 | OPERATING SUPPLIES | 21,957.00 | 5,394.44 | 482.53 | 16,562.56 | 24.57 |
| 207-000-742.000 | UNIFORMS | 28,500.00 | 4,584.22 | 2,778.82 | 23,915.78 | 16.08 |
| 207-000-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 5,000.00 | 5,920.24 | 5,241.88 | (920.24) | 118.40 |
| 207-000-800.000 | ADMINISTRATION FEE | 9,275.00 | 0.00 | 0.00 | 9,275.00 | 0.00 |
| 207-000-802.000 | LEGAL SERVICES | 20,000.00 | 4,837.50 | 1,262.50 | 15,162.50 | 24.19 |
| 207-000-803.000 | AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 207-000-804.000 | MEMBERSHIP & DUES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 207-000-810.000 | CONTRACTED SERVICES | 50,360.00 | 31,541.33 | 26,982.95 | 18,818.67 | 62.63 |
| 207-000-810.100 | CONTRACTED SERVICES | 0.00 | 0.00 | (26,013.05) | 0.00 | 0.00 |
| 207-000-817.000 | PROFESSIONAL SERVICES | 2,000.00 | 563.93 | 0.00 | 1,436.07 | 28.20 |
| 207-000-836.000 | EMPLOYMENT PHYSICALS | 3,000.00 | 1,635.00 | 740.00 | 1,365.00 | 54.50 |
| 207-000-850.000 | TELEPHONE | 2,000.00 | 458.64 | 79.54 | 1,541.36 | 22.93 |
| 207-000-850.100 | WIRELESS COMMUNICATIONS | 2,700.00 | 1,056.54 | 269.23 | 1,643.46 | 39.13 |
| 207-000-910.000 | INSURANCE GENERAL LIABILITY | 14,000.00 | 24,958.76 | 0.00 | (10,958.76) | 178.28 |
| 207-000-920.000 | UTILITIES | 6,000.00 | 1,971.66 | 378.71 | 4,028.34 | 32.86 |
| 207-000-930.000 | REPAIRS/MAINTENANCE | 27,500.00 | 811.15 | 78.18 | 26,688.85 | 2.95 |
| 207-000-936.000 | MAINTENANCE AGREEMENTS | 13,000.00 | 914.62 | 10.88 | 12,085.38 | 7.04 |
| 207-000-938.000 | VEHICLE EXPENSE | 23,500.00 | 8,298.44 | 2,931.85 | 15,201.56 | 35.31 |
| 207-000-938.100 | GAS & DIESEL FUEL | 22,500.00 | 8,799.93 | 1,947.83 | 13,700.07 | 39.11 |
| 207-000-940.100 | EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 207-000-940.200 | COLD STORAGE LEASE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 207-000-956.000 | MISCELLANEOUS | 1,500.00 | 41.93 | 0.00 | 1,458.07 | 2.80 |
| 207-000-960.000 | EDUCATION & TRAINING | 22,000.00 | 2,206.29 | 632.50 | 19,793.71 | 10.03 |
| 207-000-970.000 | CAPITAL OUTLAY | 30,718.00 | 19,139.63 | 0.00 | 11,578.37 | 62.31 |
| Total Dept 000 | | 1,674,811.00 | 645,172.13 | 107,013.34 | 1,029,638.87 | 38.52 |
| TOTAL EXPENDITURES | | 1,674,811.00 | 645,172.13 | 107,013.34 | 1,029,638.87 | 38.52 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 207 - PUBLIC SAFETY-POLICE | | | | | | |
| Fund 207 - PUBLIC SAFETY-POLICE: | | | | | | |
| TOTAL REVENUES | | 1,532,505.00 | 50,024.80 | 2,958.28 | 1,482,480.20 | 3.26 |
| TOTAL EXPENDITURES | | 1,674,811.00 | 645,172.13 | 107,013.34 | 1,029,638.87 | 38.52 |
| NET OF REVENUES & EXPENDITURES | | (142,306.00) | (595,147.33) | (104,055.06) | 452,841.33 | 418.22 |
| Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 226-000-404.000 | SPECIAL ASSESSMENT REVENUE | 1,080,403.00 | 0.00 | 0.00 | 1,080,403.00 | 0.00 |
| 226-000-649.000 | SALES | 0.00 | 200.00 | 200.00 | (200.00) | 100.00 |
| 226-000-665.000 | INTEREST EARNED | 7,035.00 | 627.00 | 0.00 | 6,408.00 | 8.91 |
| 226-000-674.000 | MUNICIPAL REFUSE REVENUE | 1,000.00 | 1,042.98 | 0.00 | (42.98) | 104.30 |
| Total Dept 000 | | 1,088,438.00 | 1,869.98 | 200.00 | 1,086,568.02 | 0.17 |
| TOTAL REVENUES | | 1,088,438.00 | 1,869.98 | 200.00 | 1,086,568.02 | 0.17 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 226-000-704.100 | WAGES FULL-TIME HOURLY | 2,060.00 | 2,107.02 | 136.20 | (47.02) | 102.28 |
| 226-000-710.000 | WAGES OVERTIME | 184.00 | 134.58 | 40.86 | 49.42 | 73.14 |
| 226-000-715.000 | FICA EMPLOYER CONTRIBUTION | 170.00 | 162.44 | 12.83 | 7.56 | 95.55 |
| 226-000-716.050 | HEALTH SAVINGS ACCOUNT | 52.00 | 114.82 | 1.37 | (62.82) | 220.81 |
| 226-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 271.00 | 277.16 | 23.01 | (6.16) | 102.27 |
| 226-000-719.000 | WORKMEN'S COMP | 26.00 | 41.34 | 3.78 | (15.34) | 159.00 |
| 226-000-740.000 | OPERATING SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 226-000-800.000 | ADMINISTRATION FEE | 32,537.00 | 0.00 | 0.00 | 32,537.00 | 0.00 |
| 226-000-803.000 | AUDIT | 303.00 | 0.00 | 0.00 | 303.00 | 0.00 |
| 226-000-808.000 | REFUSE CONTRACT | 1,051,230.00 | 327,867.06 | 88,093.93 | 723,362.94 | 31.19 |
| 226-000-910.000 | INSURANCE GENERAL LIABILITY | 2,548.00 | 2,458.31 | 0.00 | 89.69 | 96.48 |
| 226-000-930.000 | REPAIRS/MAINTENANCE | 2,500.00 | 2,691.47 | 0.00 | (191.47) | 107.66 |
| 226-000-936.000 | MAINTENANCE AGREEMENTS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 226-000-940.100 | EQUIPMENT RENTAL | 2,500.00 | 1,802.35 | 0.00 | 697.65 | 72.09 |
| Total Dept 000 | | 1,094,981.00 | 337,656.55 | 88,311.98 | 757,324.45 | 30.84 |
| TOTAL EXPENDITURES | | 1,094,981.00 | 337,656.55 | 88,311.98 | 757,324.45 | 30.84 |
| Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | | 1,088,438.00 | 1,869.98 | 200.00 | 1,086,568.02 | 0.17 |
| TOTAL EXPENDITURES | | 1,094,981.00 | 337,656.55 | 88,311.98 | 757,324.45 | 30.84 |
| NET OF REVENUES & EXPENDITURES | | (6,543.00) | (335,786.57) | (88,111.98) | 329,243.57 | 5,132.00 |
| Fund 246 - ROAD REVOLVING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 246-000-665.000 | INTEREST EARNED | 22,050.00 | 1,452.29 | 0.00 | 20,597.71 | 6.59 |
| 246-000-665.200 | INTEREST REVENUE SPEC ASSESSM | 15,088.00 | 51.66 | 0.00 | 15,036.34 | 0.34 |
| 246-000-672.100 | SPECIAL ASSESSMENT REVENUE RO | 38,018.00 | 3,995.02 | 0.00 | 34,022.98 | 10.51 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 246 - ROAD REVOLVING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 000 | | 75,156.00 | 5,498.97 | 0.00 | 69,657.03 | 7.32 |
| TOTAL REVENUES | | 75,156.00 | 5,498.97 | 0.00 | 69,657.03 | 7.32 |
| Fund 246 - ROAD REVOLVING FUND: | | | | | | |
| TOTAL REVENUES | | 75,156.00 | 5,498.97 | 0.00 | 69,657.03 | 7.32 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 75,156.00 | 5,498.97 | 0.00 | 69,657.03 | 7.32 |
| Fund 248 - Downtown Development Authority | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 248-000-402.000 | PROPERTY TAXES | 75,750.00 | 0.00 | 0.00 | 75,750.00 | 0.00 |
| 248-000-405.000 | DEL'Q PERSONAL PROPERTY | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 248-000-406.000 | PROPERTY TAX CAPTURE | 66,465.00 | 0.00 | 0.00 | 66,465.00 | 0.00 |
| 248-000-410.000 | PERSONAL PROPERTY TAXES | 12,221.00 | 0.00 | 0.00 | 12,221.00 | 0.00 |
| 248-000-569.000 | OTHER STATE GRANTS | 0.00 | 905.62 | 0.00 | (905.62) | 100.00 |
| 248-000-665.000 | INTEREST EARNED | 9,189.00 | 2,025.82 | 0.00 | 7,163.18 | 22.05 |
| 248-000-677.000 | REIMBURSEMENTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 000 | | 173,676.00 | 2,931.44 | 0.00 | 170,744.56 | 1.69 |
| TOTAL REVENUES | | 173,676.00 | 2,931.44 | 0.00 | 170,744.56 | 1.69 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 248-000-704.100 | WAGES FULL-TIME HOURLY | 7,210.00 | 2,511.62 | 216.68 | 4,698.38 | 34.84 |
| 248-000-710.000 | WAGES OVERTIME | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 248-000-715.000 | FICA EMPLOYER CONTRIBUTION | 600.00 | 182.65 | 15.76 | 417.35 | 30.44 |
| 248-000-716.050 | HEALTH SAVINGS ACCOUNT | 72.00 | 444.25 | 2.17 | (372.25) | 617.01 |
| 248-000-718.000 | PENSION EMPLOYER CONTRIBUTION | 927.00 | 308.61 | 28.16 | 618.39 | 33.29 |
| 248-000-719.000 | WORKMEN'S COMP | 110.00 | 40.01 | 3.33 | 69.99 | 36.37 |
| 248-000-740.000 | OPERATING SUPPLIES | 505.00 | 0.00 | 0.00 | 505.00 | 0.00 |
| 248-000-803.000 | AUDIT | 511.00 | 0.00 | 0.00 | 511.00 | 0.00 |
| 248-000-817.000 | PROFESSIONAL SERVICES | 9,000.00 | 4,300.87 | 856.87 | 4,699.13 | 47.79 |
| 248-000-900.000 | LEGAL NOTICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-000-900.100 | PUBLICATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-000-910.000 | INSURANCE GENERAL LIABILITY | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 248-000-920.000 | UTILITIES | 2,396.00 | 850.21 | 173.05 | 1,545.79 | 35.48 |
| 248-000-930.000 | REPAIRS/MAINTENANCE | 25,000.00 | 1,112.83 | 0.00 | 23,887.17 | 4.45 |
| 248-000-940.100 | EQUIPMENT RENTAL | 4,000.00 | 1,784.90 | 0.00 | 2,215.10 | 44.62 |
| 248-000-974.000 | CAPITAL IMPROVEMENTS | 0.00 | 14,991.61 | 0.00 | (14,991.61) | 100.00 |
| Total Dept 000 | | 57,346.00 | 26,527.56 | 1,296.02 | 30,818.44 | 46.26 |
| TOTAL EXPENDITURES | | 57,346.00 | 26,527.56 | 1,296.02 | 30,818.44 | 46.26 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 248 - Downtown Development Authority | | | | | | |
| Fund 248 - Downtown Development Authority: | | | | | | |
| TOTAL REVENUES | | 173,676.00 | 2,931.44 | 0.00 | 170,744.56 | 1.69 |
| TOTAL EXPENDITURES | | 57,346.00 | 26,527.56 | 1,296.02 | 30,818.44 | 46.26 |
| NET OF REVENUES & EXPENDITURES | | 116,330.00 | (23,596.12) | (1,296.02) | 139,926.12 | 20.28 |
| Fund 265 - P.S. DRUG LAW ENFORCEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 265-000-665.000 | INTEREST EARNED | 0.00 | 6.48 | 0.00 | (6.48) | 100.00 |
| Total Dept 000 | | 0.00 | 6.48 | 0.00 | (6.48) | 100.00 |
| TOTAL REVENUES | | 0.00 | 6.48 | 0.00 | (6.48) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 265-000-740.000 | OPERATING SUPPLIES | 0.00 | 1,394.95 | 0.00 | (1,394.95) | 100.00 |
| Total Dept 000 | | 0.00 | 1,394.95 | 0.00 | (1,394.95) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,394.95 | 0.00 | (1,394.95) | 100.00 |
| Fund 265 - P.S. DRUG LAW ENFORCEMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 6.48 | 0.00 | (6.48) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,394.95 | 0.00 | (1,394.95) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,388.47) | 0.00 | 1,388.47 | 100.00 |
| Fund 401 - CAPITAL PROJECT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 401-000-665.000 | INTEREST EARNED | 0.00 | 11,334.87 | 0.00 | (11,334.87) | 100.00 |
| 401-000-677.000 | REIMBURSEMENTS | 0.00 | 3,298.95 | 0.00 | (3,298.95) | 100.00 |
| Total Dept 000 | | 0.00 | 14,633.82 | 0.00 | (14,633.82) | 100.00 |
| TOTAL REVENUES | | 0.00 | 14,633.82 | 0.00 | (14,633.82) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 401-000-800.000 | ADMINISTRATION FEE | 0.00 | 80,821.22 | 0.00 | (80,821.22) | 100.00 |
| 401-000-974.590 | SEWER IMPROVEMENTS | 0.00 | 13,364.00 | 0.00 | (13,364.00) | 100.00 |
| 401-000-974.591 | WATER IMPROVEMENTS | 0.00 | 424,658.25 | 8,772.10 | (424,658.25) | 100.00 |
| 401-000-974.593 | WATER IMPROVEMENTS CITY OF SAGINAW | 0.00 | 513,078.11 | 0.00 | (513,078.11) | 100.00 |
| Total Dept 000 | | 0.00 | 1,031,921.58 | 8,772.10 | (1,031,921.58) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,031,921.58 | 8,772.10 | (1,031,921.58) | 100.00 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL PROJECT FUND | | | | | | |
| Fund 401 - CAPITAL PROJECT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 14,633.82 | 0.00 | (14,633.82) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,031,921.58 | 8,772.10 | (1,031,921.58) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,017,287.76) | (8,772.10) | 1,017,287.76 | 100.00 |
| Fund 590 - SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-450.000 | LICENSE & PERMITS | 0.00 | 60.00 | 0.00 | (60.00) | 100.00 |
| 590-000-608.000 | USAGE | 2,567,555.00 | 962,082.95 | 265,557.67 | 1,605,472.05 | 37.47 |
| 590-000-608.200 | CAPACITY FEE | 130,000.00 | 64,166.60 | 6,000.00 | 65,833.40 | 49.36 |
| 590-000-608.400 | READY TO SERVE | 400,000.00 | 171,756.71 | 57,000.30 | 228,243.29 | 42.94 |
| 590-000-610.000 | CONNECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 590-000-659.000 | PENALTY | 12,600.00 | 6,251.41 | 944.10 | 6,348.59 | 49.61 |
| 590-000-665.000 | INTEREST EARNED | 150,000.00 | 61,203.60 | 0.00 | 88,796.40 | 40.80 |
| 590-000-667.100 | EQUIPMENT RENTAL | 4,000.00 | 11,094.28 | 0.00 | (7,094.28) | 277.36 |
| 590-000-680.000 | REIMBURSEMENT | 0.00 | 650.00 | 0.00 | (650.00) | 100.00 |
| 590-000-693.000 | MISCELLANEOUS | 0.00 | 871.54 | 0.00 | (871.54) | 100.00 |
| 590-000-693.200 | LOCAL CONTRIBUTIONS | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 100.00 |
| Total Dept 000 | | 3,270,155.00 | 1,280,637.09 | 329,502.07 | 1,989,517.91 | 39.16 |
| TOTAL REVENUES | | 3,270,155.00 | 1,280,637.09 | 329,502.07 | 1,989,517.91 | 39.16 |
| Expenditures | | | | | | |
| Dept 536 - ADMINISTRATION | | | | | | |
| 590-536-704.000 | SALARIES FULL-TIME | 50,839.00 | 21,535.57 | 3,931.48 | 29,303.43 | 42.36 |
| 590-536-704.200 | WAGES FULL-TIME CLERICAL | 22,100.00 | 5,301.70 | 942.35 | 16,798.30 | 23.99 |
| 590-536-705.000 | WAGES PART-TIME HOURLY | 11,250.00 | 7,898.24 | 1,685.26 | 3,351.76 | 70.21 |
| 590-536-715.000 | FICA EMPLOYER CONTRIBUTION | 6,441.00 | 2,576.69 | 483.75 | 3,864.31 | 40.00 |
| 590-536-716.000 | HEALTH INSURANCE | 19,568.00 | 4,516.18 | 1,254.90 | 15,051.82 | 23.08 |
| 590-536-716.050 | HEALTH SAVINGS ACCOUNT | 4,200.00 | 3,082.94 | 48.73 | 1,117.06 | 73.40 |
| 590-536-716.100 | VISION/SHORT TERM DISAB/LIFE | 825.00 | 384.36 | 82.33 | 440.64 | 46.59 |
| 590-536-716.200 | DENTAL INSURANCE | 1,890.00 | 773.97 | 0.00 | 1,116.03 | 40.95 |
| 590-536-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 83.23 | 20.27 | 116.77 | 41.62 |
| 590-536-718.000 | PENSION EMPLOYER CONTRIBUTION | 9,260.00 | 3,490.44 | 688.36 | 5,769.56 | 37.69 |
| 590-536-719.000 | WORKMEN'S COMP | 350.00 | 146.14 | 27.02 | 203.86 | 41.75 |
| 590-536-740.000 | OPERATING SUPPLIES | 11,000.00 | 4,864.34 | 1,309.39 | 6,135.66 | 44.22 |
| 590-536-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 10,000.00 | 142.49 | 142.49 | 9,857.51 | 1.42 |
| 590-536-800.000 | ADMINISTRATION FEE | 113,000.00 | 0.00 | 0.00 | 113,000.00 | 0.00 |
| 590-536-802.000 | LEGAL SERVICES | 1,500.00 | 118.75 | 0.00 | 1,381.25 | 7.92 |
| 590-536-803.000 | AUDIT | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 590-536-804.000 | MEMBERSHIP & DUES | 3,350.00 | 0.00 | 0.00 | 3,350.00 | 0.00 |
| 590-536-810.000 | CONTRACTED SERVICES | 7,080.00 | 0.00 | 0.00 | 7,080.00 | 0.00 |
| 590-536-817.000 | PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 590-536-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 590-536-936.000 | MAINTENANCE AGREEMENTS | 2,000.00 | 984.05 | 984.05 | 1,015.95 | 49.20 |
| 590-536-960.000 | EDUCATION & TRAINING | 1,250.00 | 172.50 | 0.00 | 1,077.50 | 13.80 |
| Total Dept 536 - ADMINISTRATION | | 278,953.00 | 56,071.59 | 11,600.38 | 222,881.41 | 20.10 |
| Dept 540 - OPERATIONS & MAINTENANCE | | | | | | |

PERIOD ENDING 08/31/2026

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| 590-540-704.100 | WAGES FULL-TIME HOURLY | 175,000.00 | 76,170.10 | 12,952.21 | 98,829.90 | 43.53 |
| 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 | 1,800.25 | 0.00 | 2,099.75 | 46.16 |
| 590-540-705.000 | WAGES PART-TIME HOURLY | 26,000.00 | 10,775.42 | 1,341.39 | 15,224.58 | 41.44 |
| 590-540-710.000 | WAGES OVERTIME | 15,500.00 | 9,252.04 | 2,510.75 | 6,247.96 | 59.69 |
| 590-540-715.000 | FICA EMPLOYER CONTRIBUTION | 17,300.00 | 7,161.05 | 1,229.99 | 10,138.95 | 41.39 |
| 590-540-716.000 | HEALTH INSURANCE | 68,824.00 | 27,371.50 | 5,473.24 | 41,452.50 | 39.77 |
| 590-540-716.050 | HEALTH SAVINGS ACCOUNT | 20,874.00 | 11,690.21 | 129.59 | 9,183.79 | 56.00 |
| 590-540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,750.00 | 611.45 | 197.17 | 2,138.55 | 22.23 |
| 590-540-716.200 | DENTAL INSURANCE | 5,436.00 | 2,901.83 | 0.00 | 2,534.17 | 53.38 |
| 590-540-716.300 | INSURANCE LONG TERM DISABILIT | 650.00 | 124.56 | 46.43 | 525.44 | 19.16 |
| 590-540-718.000 | PENSION EMPLOYER CONTRIBUTION | 28,000.00 | 11,201.05 | 2,010.17 | 16,798.95 | 40.00 |
| 590-540-719.000 | WORKMEN'S COMP | 2,200.00 | 652.44 | 104.81 | 1,547.56 | 29.66 |
| 590-540-740.000 | OPERATING SUPPLIES | 500.00 | 194.05 | 0.00 | 305.95 | 38.81 |
| 590-540-742.000 | UNIFORMS | 4,350.00 | 1,163.15 | 175.00 | 3,186.85 | 26.74 |
| 590-540-810.000 | CONTRACTED SERVICES | 9,180.00 | 10,050.71 | 446.41 | (870.71) | 109.48 |
| 590-540-817.000 | PROFESSIONAL SERVICES | 25,000.00 | 14,858.22 | 7,492.00 | 10,141.78 | 59.43 |
| 590-540-836.000 | EMPLOYMENT PHYSICALS | 150.00 | 60.00 | 60.00 | 90.00 | 40.00 |
| 590-540-850.000 | TELEPHONE | 1,500.00 | 214.04 | 36.82 | 1,285.96 | 14.27 |
| 590-540-850.100 | WIRELESS COMMUNICATIONS | 1,250.00 | 296.70 | 85.44 | 953.30 | 23.74 |
| 590-540-910.000 | INSURANCE GENERAL LIABILITY | 24,000.00 | 25,501.45 | 0.00 | (1,501.45) | 106.26 |
| 590-540-920.000 | UTILITIES | 95,000.00 | 54,856.51 | 11,468.89 | 40,143.49 | 57.74 |
| 590-540-922.000 | SEWAGE TREATMENT FEES | 625,000.00 | 377,411.87 | 377,411.87 | 247,588.13 | 60.39 |
| 590-540-930.000 | REPAIRS/MAINTENANCE | 240,000.00 | 56,812.91 | 29,794.01 | 183,187.09 | 23.67 |
| 590-540-932.000 | MISS DIG SERVICES | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 590-540-936.000 | MAINTENANCE AGREEMENTS | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00 |
| 590-540-938.000 | VEHICLE EXPENSE | 23,750.00 | 6,403.46 | 3,819.88 | 17,346.54 | 26.96 |
| 590-540-938.100 | GAS & DIESEL FUEL | 13,000.00 | 5,748.49 | 1,169.77 | 7,251.51 | 44.22 |
| 590-540-939.000 | CONTRACTED CONNECTIONS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 590-540-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-540-960.000 | EDUCATION & TRAINING | 1,200.00 | 275.08 | 0.00 | 924.92 | 22.92 |
| 590-540-968.000 | DEPRECIATION | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| Total Dept 540 - OPERATIONS & MAINTENANCE | | 1,843,514.00 | 713,558.54 | 457,955.84 | 1,129,955.46 | 38.71 |
| Dept 900 - CAPITAL CONTROL | | | | | | |
| 590-900-970.000 | CAPITAL OUTLAY | 36,250.00 | 0.00 | 0.00 | 36,250.00 | 0.00 |
| 590-900-974.000 | CAPITAL IMPROVEMENTS | 1,100,000.00 | 1,393,934.38 | 17,688.98 | (293,934.38) | 126.72 |
| Total Dept 900 - CAPITAL CONTROL | | 1,136,250.00 | 1,393,934.38 | 17,688.98 | (257,684.38) | 122.68 |
| TOTAL EXPENDITURES | | 3,258,717.00 | 2,163,564.51 | 487,245.20 | 1,095,152.49 | 66.39 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 3,270,155.00 | 1,280,637.09 | 329,502.07 | 1,989,517.91 | 39.16 |
| TOTAL EXPENDITURES | | 3,258,717.00 | 2,163,564.51 | 487,245.20 | 1,095,152.49 | 66.39 |
| NET OF REVENUES & EXPENDITURES | | 11,438.00 | (882,927.42) | (157,743.13) | 894,365.42 | 7,719.25 |

Fund 591 - WATER FUND
Revenues
Dept 000

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP



PERIOD ENDING 08/31/2026

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | | |
| Revenues | | | | | | |
| 591-000-608.000 | USAGE | 5,117,625.00 | 2,040,222.31 | 753,293.63 | 3,077,402.69 | 39.87 |
| 591-000-608.200 | CAPACITY FEE | 25,000.00 | 13,125.00 | 3,750.00 | 11,875.00 | 52.50 |
| 591-000-608.400 | READY TO SERVE | 2,900,000.00 | 989,685.45 | 299,650.76 | 1,910,314.55 | 34.13 |
| 591-000-609.000 | TURN ON/TURN OFF | 6,000.00 | 2,852.10 | 500.00 | 3,147.90 | 47.54 |
| 591-000-610.000 | CONNECTIONS | 55,000.00 | 41,092.14 | 10,029.50 | 13,907.86 | 74.71 |
| 591-000-652.000 | NSF CHECK FEE | 200.00 | 525.00 | 245.00 | (325.00) | 262.50 |
| 591-000-659.000 | PENALTY | 25,000.00 | 8,510.33 | 2,180.31 | 16,489.67 | 34.04 |
| 591-000-665.000 | INTEREST EARNED | 100,000.00 | 43,292.38 | 0.00 | 56,707.62 | 43.29 |
| 591-000-667.000 | EVENT CENTER RENTAL FEE | 0.00 | 600.00 | 400.00 | (600.00) | 100.00 |
| 591-000-667.100 | EQUIPMENT RENTAL | 32,000.00 | 11,094.28 | 0.00 | 20,905.72 | 34.67 |
| 591-000-680.000 | REIMBURSEMENT | 0.00 | 28,970.00 | 0.00 | (28,970.00) | 100.00 |
| 591-000-693.000 | MISCELLANEOUS | 0.00 | 871.53 | 0.00 | (871.53) | 100.00 |
| 591-000-693.200 | LOCAL CONTRIBUTIONS | 0.00 | 46,528.00 | 0.00 | (46,528.00) | 100.00 |
| 591-000-694.000 | CASH OVER/SHORT | 0.00 | 20.99 | 0.00 | (20.99) | 100.00 |
| Total Dept 000 | | 8,260,825.00 | 3,227,389.51 | 1,070,049.20 | 5,033,435.49 | 39.07 |
| TOTAL REVENUES | | 8,260,825.00 | 3,227,389.51 | 1,070,049.20 | 5,033,435.49 | 39.07 |
| Expenditures | | | | | | |
| Dept 536 - ADMINISTRATION | | | | | | |
| 591-536-704.000 | SALARIES FULL-TIME | 50,839.00 | 21,534.19 | 3,931.20 | 29,304.81 | 42.36 |
| 591-536-704.200 | WAGES FULL-TIME CLERICAL | 22,100.00 | 5,302.21 | 942.44 | 16,797.79 | 23.99 |
| 591-536-705.000 | WAGES PART-TIME HOURLY | 11,250.00 | 7,897.66 | 1,685.16 | 3,352.34 | 70.20 |
| 591-536-715.000 | FICA EMPLOYER CONTRIBUTION | 6,441.00 | 2,576.47 | 483.67 | 3,864.53 | 40.00 |
| 591-536-716.000 | HEALTH INSURANCE | 19,568.00 | 4,516.18 | 1,254.90 | 15,051.82 | 23.08 |
| 591-536-716.050 | HEALTH SAVINGS ACCOUNT | 4,200.00 | 3,082.92 | 48.73 | 1,117.08 | 73.40 |
| 591-536-716.100 | VISION/SHORT TERM DISAB/LIFE | 825.00 | 265.50 | 82.33 | 559.50 | 32.18 |
| 591-536-716.200 | DENTAL INSURANCE | 1,890.00 | 774.01 | 0.00 | 1,115.99 | 40.95 |
| 591-536-716.300 | INSURANCE LONG TERM DISABILIT | 200.00 | 83.23 | 20.27 | 116.77 | 41.62 |
| 591-536-718.000 | PENSION EMPLOYER CONTRIBUTION | 9,260.00 | 3,490.33 | 688.36 | 5,769.67 | 37.69 |
| 591-536-719.000 | WORKMEN'S COMP | 350.00 | 145.88 | 26.99 | 204.12 | 41.68 |
| 591-536-740.000 | OPERATING SUPPLIES | 11,000.00 | 5,107.79 | 1,309.36 | 5,892.21 | 46.43 |
| 591-536-745.000 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 10,000.00 | 142.49 | 142.49 | 9,857.51 | 1.42 |
| 591-536-800.000 | ADMINISTRATION FEE | 113,000.00 | 0.00 | 0.00 | 113,000.00 | 0.00 |
| 591-536-802.000 | LEGAL SERVICES | 1,500.00 | 118.75 | 0.00 | 1,381.25 | 7.92 |
| 591-536-803.000 | AUDIT | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 591-536-804.000 | MEMBERSHIP & DUES | 11,800.00 | 443.00 | 0.00 | 11,357.00 | 3.75 |
| 591-536-810.000 | CONTRACTED SERVICES | 7,080.00 | 0.00 | 0.00 | 7,080.00 | 0.00 |
| 591-536-817.000 | PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 591-536-900.000 | LEGAL NOTICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 591-536-901.000 | PRINTING & PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 591-536-936.000 | MAINTENANCE AGREEMENTS | 2,000.00 | 984.05 | 984.05 | 1,015.95 | 49.20 |
| 591-536-960.000 | EDUCATION & TRAINING | 1,500.00 | 172.49 | 0.00 | 1,327.51 | 11.50 |
| Total Dept 536 - ADMINISTRATION | | 287,903.00 | 56,637.15 | 11,599.95 | 231,265.85 | 19.67 |
| Dept 540 - OPERATIONS & MAINTENANCE | | | | | | |
| 591-540-704.100 | WAGES FULL-TIME HOURLY | 175,000.00 | 76,074.16 | 12,860.97 | 98,925.84 | 43.47 |
| 591-540-704.400 | SICK DAY PAY OUT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 591-540-704.600 | WAGES PAGERS | 3,900.00 | 1,799.75 | 0.00 | 2,100.25 | 46.15 |
| 591-540-705.000 | WAGES PART-TIME HOURLY | 26,000.00 | 11,528.03 | 1,280.26 | 14,471.97 | 44.34 |
| 591-540-710.000 | WAGES OVERTIME | 15,500.00 | 7,820.66 | 2,011.75 | 7,679.34 | 50.46 |
| 591-540-715.000 | FICA EMPLOYER CONTRIBUTION | 17,300.00 | 7,104.43 | 1,181.70 | 10,195.57 | 41.07 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | | |
| Expenditures | | | | | | |
| 591-540-716.000 | HEALTH INSURANCE | 68,824.00 | 27,371.50 | 5,473.24 | 41,452.50 | 39.77 |
| 591-540-716.050 | HEALTH SAVINGS ACCOUNT | 20,874.00 | 11,758.88 | 128.56 | 9,115.12 | 56.33 |
| 591-540-716.100 | VISION/SHORT TERM DISAB/LIFE | 2,750.00 | 611.45 | 197.17 | 2,138.55 | 22.23 |
| 591-540-716.200 | DENTAL INSURANCE | 5,436.00 | 2,901.85 | 0.00 | 2,534.15 | 53.38 |
| 591-540-716.300 | INSURANCE LONG TERM DISABILIT | 650.00 | 124.56 | 46.43 | 525.44 | 19.16 |
| 591-540-718.000 | PENSION EMPLOYER CONTRIBUTION | 28,000.00 | 10,997.89 | 1,933.47 | 17,002.11 | 39.28 |
| 591-540-719.000 | WORKMEN'S COMP | 2,200.00 | 1,042.51 | 168.32 | 1,157.49 | 47.39 |
| 591-540-740.000 | OPERATING SUPPLIES | 500.00 | 194.07 | 0.00 | 305.93 | 38.81 |
| 591-540-742.000 | UNIFORMS | 4,350.00 | 1,163.16 | 174.99 | 3,186.84 | 26.74 |
| 591-540-810.000 | CONTRACTED SERVICES | 11,180.00 | 10,948.73 | 3,363.39 | 231.27 | 97.93 |
| 591-540-817.000 | PROFESSIONAL SERVICES | 25,000.00 | 23,135.95 | 7,761.73 | 1,864.05 | 92.54 |
| 591-540-836.000 | EMPLOYMENT PHYSICALS | 150.00 | 60.00 | 60.00 | 90.00 | 40.00 |
| 591-540-850.000 | TELEPHONE | 1,500.00 | 213.90 | 36.76 | 1,286.10 | 14.26 |
| 591-540-850.100 | WIRELESS COMMUNICATIONS | 1,250.00 | 296.70 | 85.44 | 953.30 | 23.74 |
| 591-540-910.000 | INSURANCE GENERAL LIABILITY | 27,500.00 | 30,260.86 | 0.00 | (2,760.86) | 110.04 |
| 591-540-918.000 | CITY WATER SERVICES AGREEMENT | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 591-540-920.000 | UTILITIES | 27,500.00 | 35,165.06 | 7,814.43 | (7,665.06) | 127.87 |
| 591-540-927.000 | PURCHASING WATER | 3,000,000.00 | 1,175,592.44 | 387,901.80 | 1,824,407.56 | 39.19 |
| 591-540-927.100 | READINESS TO SERVE CITY OF SA | 2,100,000.00 | 495,132.00 | 123,783.00 | 1,604,868.00 | 23.58 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | 142,000.00 | 77,123.39 | 33,443.51 | 64,876.61 | 54.31 |
| 591-540-930.300 | WATER METER REPLACEMENT | 15,000.00 | 1,566.16 | 1,450.00 | 13,433.84 | 10.44 |
| 591-540-932.000 | MISS DIG SERVICES | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 591-540-936.000 | MAINTENANCE AGREEMENTS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 591-540-938.000 | VEHICLE EXPENSE | 23,750.00 | 6,403.49 | 3,819.88 | 17,346.51 | 26.96 |
| 591-540-938.100 | GAS & DIESEL FUEL | 13,000.00 | 5,748.51 | 1,169.77 | 7,251.49 | 44.22 |
| 591-540-939.000 | CONTRACTED CONNECTIONS | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 591-540-940.400 | LEASE AGREEMENTS LAND/RAILROAD | 4,638.00 | 0.00 | 0.00 | 4,638.00 | 0.00 |
| 591-540-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 591-540-960.000 | EDUCATION & TRAINING | 2,000.00 | 275.08 | 0.00 | 1,724.92 | 13.75 |
| 591-540-968.000 | DEPRECIATION | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| Total Dept 540 - OPERATIONS & MAINTENANCE | | 6,233,502.00 | 2,022,415.17 | 596,146.57 | 4,211,086.83 | 32.44 |
| Dept 900 - CAPITAL CONTROL | | | | | | |
| 591-900-970.000 | CAPITAL OUTLAY | 36,250.00 | 0.00 | 0.00 | 36,250.00 | 0.00 |
| 591-900-974.000 | CAPITAL IMPROVEMENTS | 675,000.00 | 18,539.67 | 7,742.95 | 656,460.33 | 2.75 |
| Total Dept 900 - CAPITAL CONTROL | | 711,250.00 | 18,539.67 | 7,742.95 | 692,710.33 | 2.61 |
| TOTAL EXPENDITURES | | 7,232,655.00 | 2,097,591.99 | 615,489.47 | 5,135,063.01 | 29.00 |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL REVENUES | | 8,260,825.00 | 3,227,389.51 | 1,070,049.20 | 5,033,435.49 | 39.07 |
| TOTAL EXPENDITURES | | 7,232,655.00 | 2,097,591.99 | 615,489.47 | 5,135,063.01 | 29.00 |
| NET OF REVENUES & EXPENDITURES | | 1,028,170.00 | 1,129,797.52 | 454,559.73 | (101,627.52) | 109.88 |
| Fund 603 - TECHNOLOGY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 603-000-665.000 | INTEREST EARNED | 1,000.00 | 182.71 | 0.00 | 817.29 | 18.27 |
| 603-000-677.101 | REIMBURSEMENTS FROM GEERAL FUND | 31,500.00 | 34,899.99 | 29,363.61 | (3,399.99) | 110.79 |

| GL NUMBER | DESCRIPTION | 2026-27 AMENDED BUDGET | YTD BALANCE 08/31/2026 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 603 - TECHNOLOGY FUND | | | | | | |
| Revenues | | | | | | |
| 603-000-677.205 | REIMBURSEMENTS FROM PUBLIC SAFETY FIRE | 10,000.00 | 443.15 | 10.88 | 9,556.85 | 4.43 |
| 603-000-677.207 | REIMBURSEMENTS PUBLIC SAFETY POLICE | 10,000.00 | 1,605.66 | 205.88 | 8,394.34 | 16.06 |
| 603-000-677.590 | REIMBURSEMENTS FROM SEWER FUND | 9,000.00 | 2,281.47 | 1,134.05 | 6,718.53 | 25.35 |
| 603-000-677.591 | REIMBURSEMENTS FROM WATER | 9,000.00 | 2,281.47 | 1,134.05 | 6,718.53 | 25.35 |
| 603-000-677.596 | REIMBURSEMENTS FROM MUNICIPAL REFUSE | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 603-000-677.752 | REIMBURSEMENTS FROM PARKS | 2,040.00 | 531.40 | 152.56 | 1,508.60 | 26.05 |
| Total Dept 000 | | 72,715.00 | 42,225.85 | 32,001.03 | 30,489.15 | 58.07 |
| TOTAL REVENUES | | 72,715.00 | 42,225.85 | 32,001.03 | 30,489.15 | 58.07 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 603-000-745.200 | SOFTWARE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 603-000-745.225 | CONTRACTED SERVCIES | 27,000.00 | 228.38 | 195.00 | 26,771.62 | 0.85 |
| 603-000-745.250 | COMPUTERS & PERIPHERALS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 603-000-745.275 | COPIER RELATED COSTS | 7,650.00 | 16,537.61 | 570.68 | (8,887.61) | 216.18 |
| 603-000-745.300 | SOFTWARE SUPPORT AGREEMENTS | 21,000.00 | 18,981.94 | 36.98 | 2,018.06 | 90.39 |
| Total Dept 000 | | 72,650.00 | 35,747.93 | 802.66 | 36,902.07 | 49.21 |
| TOTAL EXPENDITURES | | 72,650.00 | 35,747.93 | 802.66 | 36,902.07 | 49.21 |
| Fund 603 - TECHNOLOGY FUND: | | | | | | |
| TOTAL REVENUES | | 72,715.00 | 42,225.85 | 32,001.03 | 30,489.15 | 58.07 |
| TOTAL EXPENDITURES | | 72,650.00 | 35,747.93 | 802.66 | 36,902.07 | 49.21 |
| NET OF REVENUES & EXPENDITURES | | 65.00 | 6,477.92 | 31,198.37 | (6,412.92) | 9,966.03 |
| TOTAL REVENUES - ALL FUNDS | | 19,513,075.00 | 6,069,797.20 | 1,719,870.48 | 13,443,277.80 | 31.11 |
| TOTAL EXPENDITURES - ALL FUNDS | | 17,843,909.00 | 8,356,504.34 | 1,691,361.51 | 9,487,404.66 | 46.83 |
| NET OF REVENUES & EXPENDITURES | | 1,669,166.00 | (2,286,707.14) | 28,508.97 | 3,955,873.14 | 137.00 |

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 08/01/2026 TO 08/31/2026
FUND: 100 101 205 206 207 226 246 248 265 266 401 590 591 603 703
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 08/01/2026 | Total Debits | Total Credits | Ending Balance 08/31/2026 |
|---|---|---|---|---|---|
| Fund 100 CLEARING FUND | | | | | |
| 001.000 | CLEARING FUND | 82,706.12 | 2,499,836.06 | 2,487,901.95 | 94,640.23 |
| 002.000 | CASH THE STATE BANK | 2,293.67 | 339,471.88 | 340,076.92 | 1,688.63 |
| | CLEARING FUND | 84,999.79 | 2,839,307.94 | 2,827,978.87 | 96,328.86 |
| Fund 101 GENERAL OPERATING FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 563,171.54 | 290,152.44 | 318,076.35 | 535,247.63 |
| 002.010 | THE STATE BANK SAVINGS | 1,091,516.89 | 0.00 | 0.00 | 1,091,516.89 |
| 002.100 | CASH PERFORMANCE DEPOSITS | 171.23 | 0.00 | 0.00 | 171.23 |
| 002.325 | CASH FRANKENMUTH CREDIT UNION | 0.81 | 0.00 | 0.00 | 0.81 |
| 002.375 | CASH HUNTINGTON BANK | 11,567.70 | 0.00 | 0.00 | 11,567.70 |
| 002.385 | CASH HUNTINGTON BANK | 878,020.13 | 0.00 | 0.00 | 878,020.13 |
| 002.387 | CASH HUNTINGTON BANK | 1,496,435.71 | 0.00 | 0.00 | 1,496,435.71 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 1,532,117.77 | 0.00 | 0.00 | 1,532,117.77 |
| 003.175 | CERTIFICATE OF DEPOSIT FRANKENMUT | 263,661.83 | 0.00 | 0.00 | 263,661.83 |
| 003.375 | CHERTIFICATE OF DEPOSITS HUNTINGT | 310,689.99 | 0.00 | 0.00 | 310,689.99 |
| | GENERAL OPERATING FUND | 6,147,353.60 | 290,152.44 | 318,076.35 | 6,119,429.69 |
| Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | | |
| 002.000 | CASH THE STATE BANK | 236,173.53 | 0.00 | 68,660.37 | 167,513.16 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 707,659.65 | 0.00 | 0.00 | 707,659.65 |
| | PUBLIC SAFETY-FIRE DEPARTMENT | 943,833.18 | 0.00 | 68,660.37 | 875,172.81 |
| Fund 206 FIRE APPARATUS | | | | | |
| 002.000 | CASH THE STATE BANK | 187,948.27 | 0.00 | 5,284.52 | 182,663.75 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | FIRE APPARATUS | 387,948.27 | 0.00 | 5,284.52 | 382,663.75 |
| Fund 207 PUBLIC SAFETY-POLICE | | | | | |
| 002.000 | CASH THE STATE BANK | 318,430.92 | 3,530.00 | 108,876.10 | 213,084.82 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 1,937,015.81 | 0.00 | 0.00 | 1,937,015.81 |
| | PUBLIC SAFETY-POLICE | 2,255,446.73 | 3,530.00 | 108,876.10 | 2,150,100.63 |
| Fund 226 GARBAGE AND RUBBISH COLLECTION FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 214,614.05 | 200.00 | 88,308.20 | 126,505.85 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | GARBAGE AND RUBBISH COLLECTION FU | 814,614.05 | 200.00 | 88,308.20 | 726,505.85 |
| Fund 246 ROAD REVOLVING FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 229,947.19 | 0.00 | 0.00 | 229,947.19 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 623,300.11 | 0.00 | 0.00 | 623,300.11 |
| | ROAD REVOLVING FUND | 853,247.30 | 0.00 | 0.00 | 853,247.30 |
| Fund 248 Downtown Development Authority | | | | | |
| 002.000 | CASH THE STATE BANK | 253,909.81 | 0.00 | 151,292.69 | 102,617.12 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 113,522.06 | 150,000.00 | 0.00 | 263,522.06 |
| | Downtown Development Authority | 367,431.87 | 150,000.00 | 151,292.69 | 366,139.18 |
| Fund 265 P.S. DRUG LAW ENFORCEMENT | | | | | |
| 002.000 | CASH THE STATE BANK | 3,917.63 | 0.00 | 0.00 | 3,917.63 |
| Fund 266 LAW ENFORCEMENT FUND/MCOLES | | | | | |
| 002.000 | CASH THE STATE BANK | 3,629.95 | 0.00 | 0.00 | 3,629.95 |
| Fund 401 CAPITAL PROJECT FUND | | | | | |

FUND: 100 101 205 206 207 226 246 248 265 266 401 590 591 603 703
CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 08/01/2026 | Total Debits | Total Credits | Ending Balance 08/31/2026 |
|---|---|---|---|---|---|
| 002.375 | CASH HUNTINGTON BANK | 5,032,591.47 | 0.00 | 8,772.10 | 5,023,819.37 |
| Fund 590 SEWER FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 335,117.76 | 236,604.76 | 493,865.06 | 77,857.46 |
| 002.010 | THE STATE BANK SAVINGS | 840,396.75 | 0.00 | 0.00 | 840,396.75 |
| 002.050 | SPECIAL LEGISLATIVE GRANT HSC | 2,465,654.19 | 0.00 | 0.00 | 2,465,654.19 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 307,561.55 | 6,000.00 | 0.00 | 313,561.55 |
| 002.375 | CASH HUNTINGTON BANK | 10,349.52 | 0.00 | 0.00 | 10,349.52 |
| 002.385 | CASH HUNTINGTON BANK | 2,956,048.22 | 0.00 | 0.00 | 2,956,048.22 |
| 002.386 | HUNTINGTON BANK SYSTEM EXPANSION | 117,933.00 | 0.00 | 0.00 | 117,933.00 |
| 003.000 | CERTIFICATES OF DEPOSITS - CHOICE | 567,317.06 | 0.00 | 0.00 | 567,317.06 |
| | SEWER FUND | 7,600,378.05 | 242,604.76 | 493,865.06 | 7,349,117.75 |
| Fund 591 WATER FUND | | | | | |
| 001.100 | CLEARING CASH | 69,098.66 | 0.00 | 24,559.00 | 44,539.66 |
| 002.000 | CASH THE STATE BANK | 1,148,123.84 | 740,660.72 | 617,316.22 | 1,271,468.34 |
| 002.010 | THE STATE BANK SAVINGS | 842,995.97 | 0.00 | 0.00 | 842,995.97 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 245,717.99 | 3,750.00 | 0.00 | 249,467.99 |
| 002.375 | CASH HUNTINGTON BANK | 10,136.53 | 0.00 | 0.00 | 10,136.53 |
| 002.385 | CASH HUNTINGTON BANK | 1,900,292.18 | 0.00 | 0.00 | 1,900,292.18 |
| 002.386 | HUNTINGTON BANK SYSTEM EXPANSION | 266,188.92 | 0.00 | 0.00 | 266,188.92 |
| 002.387 | CASH HUNTINGTON BANK | 879,183.35 | 0.00 | 0.00 | 879,183.35 |
| 002.390 | CASH FIRST STATE BANK | 271,467.42 | 0.00 | 0.00 | 271,467.42 |
| | WATER FUND | 5,633,204.86 | 744,410.72 | 641,875.22 | 5,735,740.36 |
| Fund 603 TECHNOLOGY FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 6,817.15 | 32,001.03 | 802.66 | 38,015.52 |
| Fund 703 TAX FUND | | | | | |
| 002.000 | CASH THE STATE BANK | 394,533.41 | 1,614,553.76 | 712,651.60 | 1,296,435.57 |
| | TOTAL - ALL FUNDS | 30,529,947.31 | 5,916,760.65 | 5,426,443.74 | 31,020,264.22 |

Thomas Township
INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE
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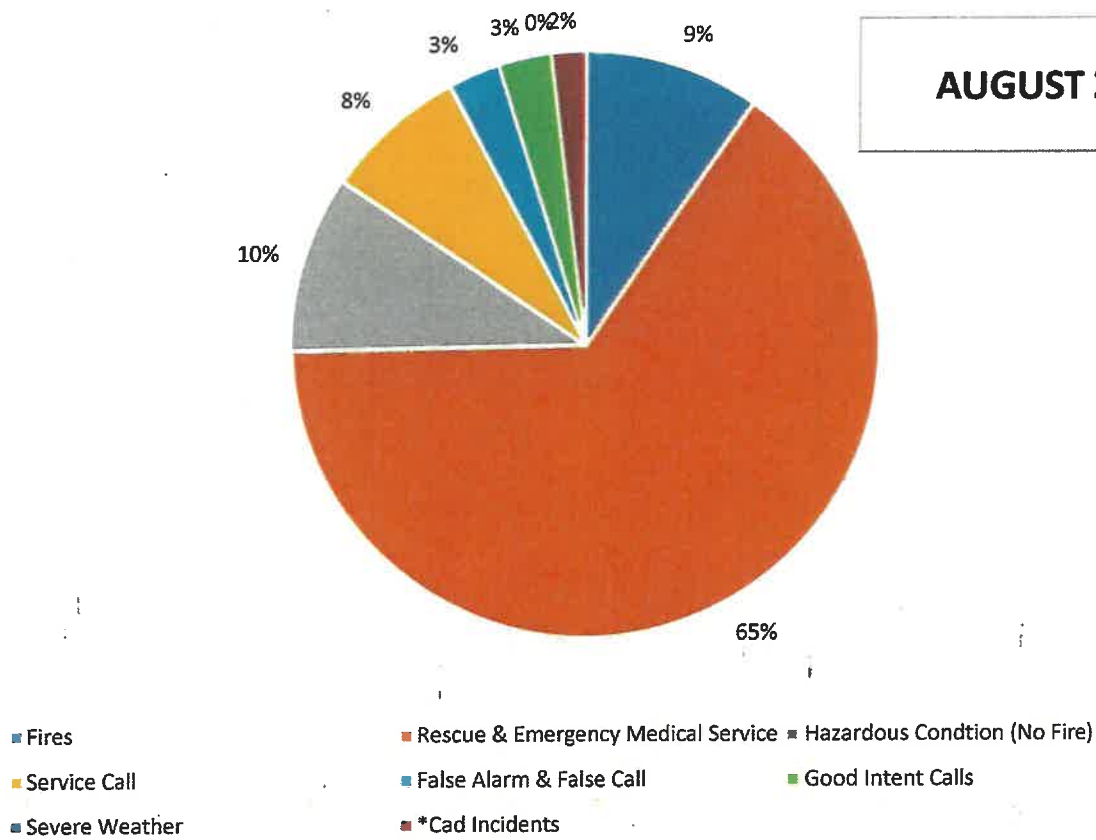
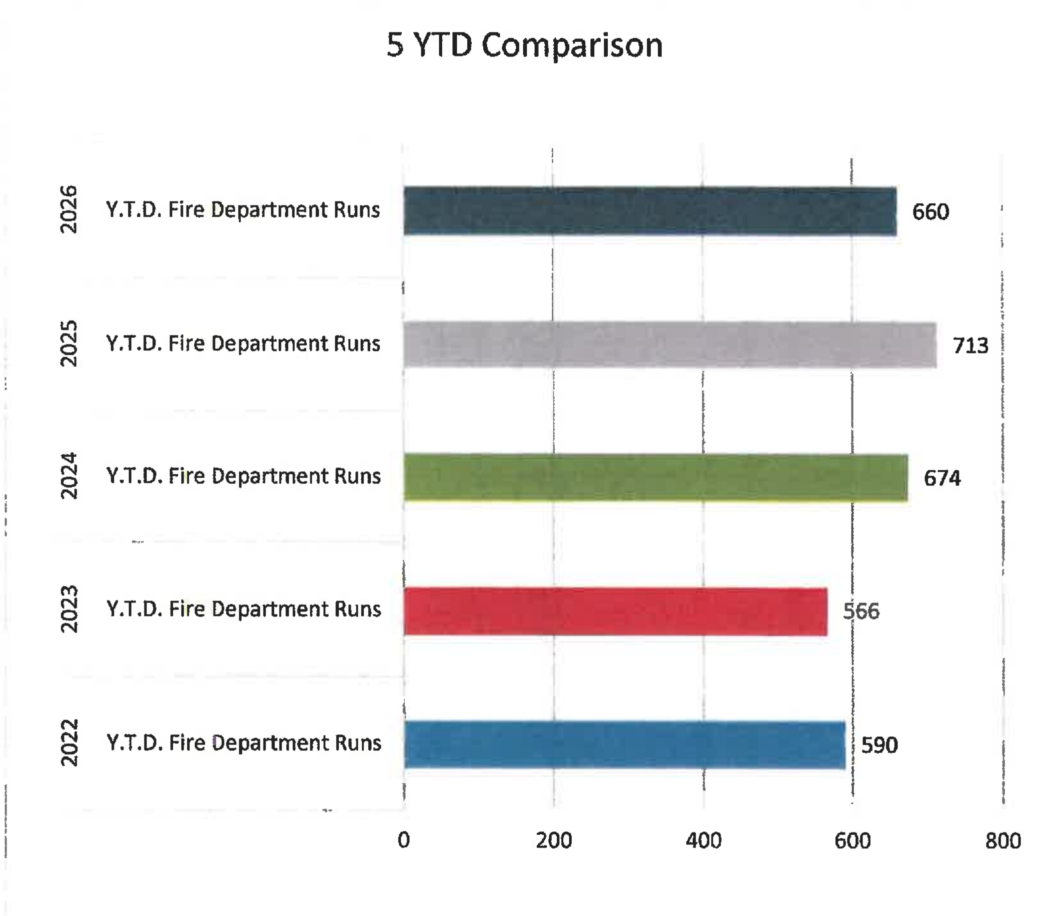
Fire Department
8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.4141 | FAX 989.781.6059
www.thomastwp.org

**AUGUST 2026**




| MAJOR INCIDENT TYPE | # INCIDENTS | % OF TOTAL |
|---|---|---|
| Fires | 10 | 9% |
| Rescue & Emergency Medical Service | 67 | 65% |
| Hazardous Condtion (No Fire) | 10 | 10% |
| Service Call | 8 | 8% |
| False Alarm & False Call | 3 | 3% |
| Good Intent Calls | 3 | 3% |
| Severe Weather | 0 | 0% |
| *Cad Incidents | 2 | 2% |
| TOTAL | 103 | 100% |

**For the month of: AUGUST, 2026**




| | Current Month | Y.T.D. |
|---|---|---|
| Fire Inspections | 9 | 122 |
| Fire Prevention/PR | 0 | 2 |
| Community Events/PR | 4 | 10 |
| Smoke Detector Install | 4 | 29 |
| CO Detector Install | 0 | 16 |
| Cost Recovery | $0.00 | $212.13 |
| Burn Permits | 23 | 221 |

| 5 YTD Comparisons | | |
|---|---|---|
| 2022 | Y.T.D. Fire Department Runs | 590 |
| 2023 | Y.T.D. Fire Department Runs | 566 |
| 2024 | Y.T.D. Fire Department Runs | 674 |
| 2025 | Y.T.D. Fire Department Runs | 713 |
| 2026 | Y.T.D. Fire Department Runs | 660 |

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

## Complaint Statistics Report

| August | | Previous Year | Current Year |
|---|---|---|---|
| File Class | Description | 2025 | 2026 |
| 1000 | Sovereignty | 0 | 0 |
| 2000 | Military | 0 | 0 |
| 3000 | Immigration | 0 | 0 |
| 9001 | Murder/Non-Negligent | 0 | 0 |
| 9002 | Negligent-Manslaughter | 0 | 0 |
| 9003 | Negligent-Veh/Boat/Snowmobile | 0 | 0 |
| 9004 | Justifiable Homicide | 0 | 0 |
| 10001 | Kidnapping - Abduction | 0 | 0 |
| 10002 | Parental Kidnapping | 0 | 0 |
| 11001 | Sexual Assault- Forcible-Penetration Penis/Vagina CSC1 | 0 | 0 |
| 11002 | Penis/Vagina CSC3 | 0 | 0 |
| 11003 | Oral/Anal CSC1 | 0 | 0 |
| 11004 | Oral/Anal CSC3 | 0 | 0 |
| 11005 | Object CSC1 | 0 | 0 |
| 11006 | Object CSC3 | 0 | 0 |
| 11007 | Sexual Assault-Forcible -Contact CSC2 | 0 | 0 |
| 11008 | Forcible CSC4 | 0 | 0 |
| 12000 | Robbery | 0 | 0 |
| 13001 | Non-Aggravated Assault | 4 | 3 |
| 13002 | Aggravated/Felonious Assault | 0 | 2 |
| 13003 | Intimidation/Stalking | 0 | 2 |
| 13004 | Non-Fatal Shooting | 0 | 0 |
| 14000 | Abortion | 0 | 0 |
| 20000 | Arson | 0 | 1 |

| | | | |
|---|---|---|---|
| 21000 | Extortion | 0 | 0 |
| 22001 | Burglary Forced Entry | 1 | 1 |
| 22002 | Burglary Entry W/O Force (Intent) | 2 | 1 |
| 22003 | Burglary Unlawful Entry (No Intent) | 0 | 1 |
| 22004 | Poss. Of Burglary Tools | 0 | 0 |
| 23001 | Larceny - Pocket picking | 0 | 0 |
| 23002 | Larceny - Purse Snatching | 0 | 0 |
| 23003 | Larceny - Theft From Building | 0 | 0 |
| 23004 | Theft From Coin Operated Machine/Device | 0 | 0 |
| 23005 | Theft From Motor Vehicle | 1 | 0 |
| 23006 | Theft of MV Parts/Accessories | 0 | 0 |
| 23007 | Larceny - Other | 3 | 1 |
| 23009 | Civil Retail Fraud | 0 | 0 |
| 24001 | Motor Vehicle Theft | 3 | 1 |
| 24002 | Motor vehicle as stolen property | 0 | 0 |
| 24003 | Motor vehicle fraud | 0 | 0 |
| 25000 | Forgery/Counterfeiting | 0 | 0 |
| 26001 | False Pret/Swindle/Confidence Game | 1 | 0 |
| 26002 | Credit Card/ATM (Use of) Fraud | 0 | 0 |
| 26003 | Impersonation Fraud | 0 | 0 |
| 26004 | Welfare Fraud | 0 | 0 |
| 26005 | Wire Fraud | 0 | 0 |
| 26006 | Bad Checks - Fraud | 0 | 0 |
| 26007 | I D Theft | 0 | 0 |
| 26008 | Attempt Fraud | 0 | 0 |
| 27000 | Embezzlement | 0 | 0 |
| 28000 | Stolen Property | 0 | 0 |
| 29000 | Property Damage | 1 | 3 |
| 30001 | Retail Fraud Misrepresentation | 0 | 0 |
| 30002 | Retail Fraud Theft | 2 | 3 |
| 30003 | Retail Fraud Refund/Exchange | 0 | 0 |
| 35001 | Drug Violation of controlled substance | 1 | 4 |
| 35002 | Narcotic Equipment Violations | 0 | 0 |
| 36001 | Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3) | 0 | 0 |
| 36002 | Penetration Nonforcible Other (CSC1 & 3) | 0 | 0 |
| 36003 | Peeping Tom | 0 | 0 |
| 36004 | Sex Offense Other | 0 | 0 |
| 37000 | Obscenity | 0 | 0 |
| 38001 | Abuse/Neglect Nonviolent Family Offense | 1 | 0 |
| 38002 | Family Offense Nonsupport | 0 | 0 |
| 38003 | Other Family Offense | 0 | 0 |

| | | | |
|---|---|---|---|
| 39001 | Gambling/Betting/Wagering | 0 | 0 |
| 39002 | Gambling/Operating/Promoting/Assist | 0 | 0 |
| 39003 | Gambling Equipment Violations | 0 | 0 |
| 39004 | Gambling Sports Tampering | 0 | 0 |
| 40001 | Sex Commercialized Prostitution | 0 | 0 |
| 40002 | Assisting/Promoting Prostitution | 0 | 0 |
| 41001 | Liquor Law - License/Establishment | 0 | 0 |
| 41002 | Liquor Law Violations - Other | 2 | 1 |
| 42000 | Drunkenness | 0 | 0 |
| 48000 | Obstructing Police | 2 | 2 |
| 49000 | Escape/Flight | 0 | 0 |
| 50000 | Obstructing Justice | 11 | 14 |
| 51000 | Bribery | 0 | 0 |
| 52001 | Weapons Offense - Concealed | 2 | 0 |
| 52002 | Weapons Offense - Explosives | 0 | 0 |
| 52003 | Weapons Offense - Other | 0 | 0 |
| 53001 | Disorderly Conduct - Public Peace | 2 | 2 |
| 53002 | Public Peace - Other | 1 | 2 |
| 54001 | Hit and Run Motor Vehicle Acc | 2 | 0 |
| 54002 | Operating MV - OUIL/OUID | 7 | 8 |
| 54003 | Misdemeanor Traffic | 15 | 8 |
| 55000 | Health & Safety | 2 | 3 |
| 56000 | Civil Rights | 0 | 0 |
| 57001 | Trespassing - Invasion of Privacy | 0 | 5 |
| 57002 | Invasion of Privacy - Other | 0 | 0 |
| 58000 | Smuggling | 0 | 0 |
| 59000 | Election Laws | 0 | 0 |
| 60000 | Antitrust | 0 | 0 |
| 61000 | Tax/Revenue | 0 | 0 |
| 62000 | Conservation | 0 | 0 |
| 63000 | Vagrancy | 0 | 0 |
| 70000 | Juvenile Runaway | 0 | 1 |
| 73000 | Misc Criminal Offense | 0 | 0 |
| 75000 | Solicitation(All Crimes Except Prostitution) | 0 | 0 |
| 77000 | Conspiracy | 0 | 0 |
| Motor Service Enforcement | | | |
| 89001 | Service of Commission Papers | 0 | 0 |
| 89002 | Unauthorized Transportation | 0 | 0 |
| 89003 | Violation of Rules | 0 | 0 |
| 89004 | Warrants | 0 | 0 |
| 89005 | Motor Carrier Safety Rules | 0 | 0 |
| 89006 | Inspection of Homes to be Moved | 0 | 0 |

| | | | |
|---|---|---|---|
| 89007 | Migrant Agriculture Workers Transporting Laws | 0 | 0 |
| 89009 | All Other Motor Carrier Violations | 0 | 0 |
| 90000 | Skipped Numbers | 0 | 0 |
| 91001 | Deliquent Minors | 0 | 0 |
| Civil or Noncriminal Custodies | | | |
| 92001 | Divorce & Support/Civil or Noncriminal | 0 | 0 |
| 92002 | Incapacitation | 0 | 0 |
| 92003 | Walk-away - Mental Institutions/Hospital | 0 | 0 |
| 92004 | Insanity | 0 | 0 |
| 92005 | Civil/Illegal Possession of Alcoholic Liquor | 0 | 0 |
| Traffic | | | |
| 93001 | Accident - Traffic | 17 | 13 |
| 93002 | Accident - Non Traffic | 11 | 4 |
| 93003 | Traffic Violations - Civil Infractions | 1 | 0 |
| 93004 | Parking Violations - Civil Infractions | 5 | 0 |
| 93005 | Traffic Investigation Survey | 0 | 0 |
| 93006 | Traffic Policing | 0 | 0 |
| 93007 | Traffic Safety - Public Appearances | 0 | 0 |
| 93008 | Breathalyzer Inspection | 0 | 0 |
| 93009 | Breathalyzer Tests | 0 | 0 |
| Special - Sequential File Classes Only | | | |
| 94001 | Valid Alarm Activation | 0 | 0 |
| 94002 | False Alarm Activation | 0 | 0 |
| 94003 | Rest Area/Road Side Park Violation | 0 | 0 |
| 94004 | Criminal Incidents/Scale Sites | 0 | 0 |
| Fire | | | |
| 95001 | Accident - Fire | 0 | 0 |
| 95002 | Accident - Explosion | 0 | 0 |
| 95003 | Inspection - Fire | 0 | 0 |
| 95004 | Hazardous Conditions | 0 | 0 |
| 95005 | Suspicious Fire | 0 | 0 |
| 95006 | Undetermined Fire | 0 | 0 |
| Accidents - All Other Non-Criminal (Except Traffic) | | | |
| 97001 | Accident - Aircraft | 0 | 0 |
| 97002 | Accident - Hunting | 0 | 0 |
| 97003 | Accident - Other Shooting | 0 | 0 |
| 97004 | Accident - Boating | 0 | 0 |
| 97005 | Accident - Other Water | 0 | 0 |
| 97006 | Accident - All Other | 0 | 0 |

| | | | |
|---|---|---|---|
| Inspections/Investigations | | | |
| 98001 | Boats / Inspections/ Investigations | 0 | 0 |
| 98002 | Motor Veh/Vin/Sch Bus/Inspections | 0 | 1 |
| 98003 | Property/Excludes Patrol Inspections | 0 | 0 |
| 98004 | Other Inspections | 0 | 0 |
| 98005 | Unfounded Alarm | 0 | 0 |
| 98006 | Civil Matter Disputes/Family Trouble | 8 | 0 |
| 98007 | Suspicious Situation | 22 | 16 |
| 98008 | Lost & Found Property | 1 | 2 |
| 98009 | Drug Overdose | 0 | 0 |
| | | | |
| 99001 | Suicide (Includes Attempts) | 0 | 0 |
| 99002 | Natural Death | 0 | 0 |
| 99003 | Missing Persons/Runaway | 0 | 0 |
| 99004 | Natural Disaster | 0 | 0 |
| 99005 | Gun Board Meetings | 0 | 0 |
| 99006 | Instructional Activities | 0 | 0 |
| 99007 | Public Relations Activities | 0 | 0 |
| 99008 | Assist Other Agencies: | | |
| | General | 74 | 78 |
| | Fire | 9 | 17 |
| | Medical | 18 | 30 |
| | Police | 11 | 12 |
| | False Alarm | 14 | 9 |
| 99009 | General Non-Criminal | 0 | 2 |
| | | **257** | **253** |

**2025 Year to Date: 2,050**
**2026 Year to Date: 1,922**
**Citations for Month: 39**

Thomas
TOWNSHIP

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

# PARKS AND RECREATION REPORT SEPTEMBER 2026

## ROETHKE PARK

Summer has come to an end already. Camp and the pool are closed for the season and we will start the process of shutting those facilities down. We will now begin working on Haunted Train and getting the park ready for that event. Our annual train inspection is scheduled for the second weekend of September and I should have those results of this meeting. We have a sponsor for the event this year, Tom's Traveling Coffee has donated $2,000 for the event.

## ROBERTS PARK

Soccer fields are getting marked, nets are getting set out and soccer will begin on August 26th for Swan Valley and August 29th for us. I have had several interviews for new sports officials as we lost twelve staff to graduation and going to college. We poured the new disc golf course nine tee boxes on the last week we had some maintenance staff left.

## COMMUNITY PARK

Park continues to be very busy, people love the umbrella!

## DAY PARK

None

## PROGRAMS

Our summer programs have all ended. Roethke Day Camp and the Nature Discovery camp did very well, generating over $45,553.00 combined. Julia wants to add a couple more weeks of Nature Center Discovery Camp next summer!

Thomas TOWNSHIP

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## NATURE CENTER

### Events

- **Line Dancing:** On August 15th we had our second line dancing night. This event didn't go as well as last time. People showed up but just not as much. I believe it was because people are moving back to school around this time, so next time I will do them earlier in the summer!
- **Nature Center Camp:** The week of August 10th we had our third Nature Discovery Camp. The theme was Hands on History. This week was lots of fun.
- **Little Acorns:** We are still having little acorns on Tuesdays at 12pm. We only have had a couple of kids show up to this, so I am going to try and find a new program for kids during this time.
  - 8/18/26: Little Acorns was cancelled due to teachers using our space for their back-to-school meeting!
- **Grown-ups visit, games, and crafts:** We are still having grown-ups' days on Wednesday's from 12pm to 2pm. We have had a group of special needs adults show up to this so this program has been going well.
- **F.U.N:** We are still having Families United in Nature on Thursdays from 1pm to 3pm. This has been pretty successful. We have around 5 families come in each week.
- **Cornhole:** Our cornhole event on 8/22/26 was cancelled due to lack of interest. There was another event going on during this time and a lot of the people interested were moving back to school this weekend.

### Future Events

- **8/24/26**: Our after-school program is starting on August 24th. We have figured out all of our staff for the first trimester of this program. This is a program where students from grades kindergarten to 5th grade can sign up and come in after school from 3:30 to 5:30. We will be providing lessons based on nature and activities/crafts that go along with the lesson.

### Plans

- **Fall Program Structure:** As of right now I have weekly programs (Little Acorns, Grown-Up Visits, and Families United in Nature) that are synchronized to share a single theme each week. I am going to see how the attendance is after I change the hours for the Nature Center, then decide if I am going to continue with these programs through the school year.
- **After School Program Transition:** Our after-school program is starting up August 24th. I will be adjusting the Nature Center ours to best fit this program.

Thomas TOWNSHIP
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- **Yoga:** I have gotten into contact with Jen Clor. She will be teaching an adult yoga class Wednesday nights at the Nature Center. She has also volunteered to come in once a month and teach our after-school program students some yoga!
- **Future Plans for Work Time:** Finalizing Materials and ordering supplies for the after-school program, planning, weekly events, and managing schedules.