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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
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

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.

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THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
July 13, 2026
7:00 p.m.

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

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

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

3. The Pledge of Allegiance was recited.

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

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 13, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the June 1, 2026, Regular Board Minutes.
   B. Approval of the Expenditures.
   C. Approve the first quarter 2026/2027 departmental goals.
   D. Approve the salary adjustment for non-union employees.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. None.
8. Unfinished Business
   A. None.
9. New Business
   A. Approve the purchase of a Flygt Concertor Pump for $24,114 from Kennedy Industries to replace failing pump at Pump Station #9 on South Graham.
   B. Approve the contract with American Excavating for $19,941 to pre-install 17 water services at the Thomas Ridge development.

C. Approve Resolution 26-08 to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances Title 8 – Water and Sewer, Chapter 3 – Sewer System.
D. Approve "Amendment 2 to Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through September 30, 2026.
E. Approve the Rental Agreement for 173 Miller Court (Event Center).
F. Discussion of donation bins in the Township.

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

11. Executive Session
A. None

12. Adjournment

5. Motion was made by DeLine, seconded by Monahan, to approve the Consent Agenda. Motion carried unanimously.
A. Approval of the Board Minutes from the June 1, 2026 regular meeting.
B. Expenditures consisting of: $1,094,156.60

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

C. Approved the first quarter 2026/2027 departmental goals.
D. Approved the salary adjustment for non-union employees.

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 Witt, seconded by List, to approve the purchase of a Flygt Concertor Pump in the amount of $24,114.00 from Kennedy Industries to replace the failing pump at Pump Station #9 on South Graham Road. Motion carried unanimously.
B. It was moved by Witt, seconded by Monahan, to approve the contract with American Excavating for $19,941.00 to pre-install 17 water services at the Thomas Ridge development. Motion carried unanimously.

C. It was moved by List, seconded by Monahan, to approve Resolution 26-08; to establish local limits for non-domestic sewer users in conjunction with the Thomas Township Code of Ordinances, Title 8, Chapter 3.
Roll Call:
Ayes: DeLine, Witt, List, McDonald, Sommers, Monahan
Nays: None
Abstain: None
Absent: Thayer
Resolution was adopted.

D. It was moved by Witt, seconded by DeLine, to approve the "Amendment 2 to the Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through September 30, 2026. Motion carried unanimously.

E. It was moved by List, seconded by Monahan, to approve the rental agreement for 173 Miller Court (Event Center). Motion carried unanimously.

F. There was a discussion on donation bins in the Township.

10. Report of Officers and Staff:

A. Supervisor's Report – none

B. Clerk's Report – Deputy Clerk Watt reported that there have been about 780 Absentee Ballots returned at this point. Election in the homestretch.

C. Treasurer's Report – none.

D. Manager's Report – There has been a resolution regarding the business along Gratiot and their butterfly garden. Based on the Ordinance they only need to cut it back another 90'. That leaves over 700' of garden remaining.

E. Receive and file Community Development Reports; DDA flower baskets have been installed.

F. Receive and file the DPW Report; update given on PS #1; Miller Rd. project is going slower than thought.

G. Receive and file the Finance Department Report; July Tax Season is here!

H. Receive and file the Fire Department Report. Austin completed Fire Inspector Program, Thank-you to Parks for use of the pool for water rescue training, a food truck fire was put out right in front of the fire station as they pulled in.

I. Receive and file the Police Department Report. Bailey due at end of the month, Rafe had a baby boy on July 5th.

J. Receive and file the Parks and Recreation Report. Introduction of Julia Reeves who has taken over as Nature Center Coordinator. Has run the day camp program at the Nature Center and will be continuing to stay on as she goes to school at SVSU. Roethke Park had a tree fall on a power line. Farmer's Market is going well. Disc Golf baskets are in. Community Park is extra busy. We are starting with Fall Soccer, Haunted Train and even planning for Winter Wonderland.

K. Board Members-Monahan noted he will be at the MTA Conference for the next two days.

11. Executive Session:

A. None.

12. It was moved by DeLine, seconded by List, to adjourn the meeting at 7:43 p.m. Motion carried unanimously.

Connie Watt, Deputy Clerk

Dated

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 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 $21,079.88. 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 $2,550,115.20 with individual fund totals as follows:

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
Road Revolving 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

As shown on checks #73003-73142, #1153-1155

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	100.00	73014
100-000-231.716	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	3,359.40	73008
			Total For Dept 000			3,459.40	
			Total For Fund 100 CLEARING FUND			3,459.40	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	06/24/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS KENNELY/GRATIOT VL	Multiple	07/07/26	337.50	73073
101-000-040.075	07/14/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS 7284 GRATIOT	Multiple	07/21/26	450.00	73129
101-000-040.716	07/07/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUMS	0004 - 8/1-8/31	07/21/26	51.14	73086
101-000-040.716	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	249.51	73092
101-000-255.126	06/20/26	CHARLES CARNAHAN	PAVILION RENTAL DEPOSIT REFUND	6-20-26	07/07/26	200.00	73013
101-000-255.126	06/27/26	JEFFREY PAVLO	PAVILION RENTAL DEPOSIT REFUND	6-27-26	07/07/26	200.00	73026
101-000-255.126	06/20/26	KIM HENNIG	PAVILION RENTAL DEPOSIT REFUND	6-20-26	07/07/26	200.00	73029
101-000-255.126	06/21/26	MARGARET ISOTALO-CARTER	PAVILION RENTAL DEPOSIT REFUND	6-21-26	07/07/26	200.00	73035
101-000-255.126	06/23/26	MARGE JEROME	PAVILION RENTAL DEPOSIT REFUND	6-20-26	07/07/26	200.00	73036
101-000-255.126	06/28/26	TRAVIS ALLEN	PAVILION RENTAL DEPOSIT REFUND	6-28-26	07/07/26	200.00	73072
101-000-255.126	06/23/26	TRISH ROSS	PAVILION RENTAL DEPOSIT REFUND	6-20-26	07/07/26	200.00	73074
101-000-255.126	07/18/26	ALEXANDRA DENNIS	PAVILION RENTAL DEPOSIT REFUND	7/18/26	07/21/26	200.00	73083
101-000-255.126	07/18/26	CHERYL RIZER	PAVILION RENTAL DEPOSIT REFUND	7/18/26	07/21/26	200.00	73088
101-000-255.126	07/13/26	JENNIFER JOHNSON	PAVILION RENTAL DEPOSIT REFUND	7/13/26	07/21/26	200.00	73100
101-000-255.126	07/13/26	JILL WILCOX	PAVILION RENTAL DEPOSIT REFUND	7/11/26	07/21/26	200.00	73101
101-000-255.126	07/13/26	LYNN ANN STAPLES	PAVILION RENTAL DEPOSIT REFUND	7/13/26	07/21/26	200.00	73104
101-000-255.126	07/13/26	R. SCOTT GILMORE	PAVILION RENTAL DEPOSIT REFUND	7/13/26	07/21/26	200.00	73115
101-000-255.126	07/19/26	TRISH MULADORE	PAVILION RENTAL DEPOSIT REFUND	7/19/26	07/21/26	200.00	73130
101-000-449.000	06/23/26	SAGINAW COUNTY TREASURER	EDGEWOOD JUNE LOT FEES X190	3389	07/07/26	95.00	73056
101-000-449.000	06/23/26	SAGINAW COUNTY TREASURER	JUNE EDGEWOOD LOT FEES X190	3389	07/07/26	380.00	73057
101-000-449.000	07/09/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS JULY LOT FEESX27	2125	07/21/26	13.50	73120
101-000-449.000	07/09/26	SAGINAW COUNTY TREASURER	THOMAS CROSSING JULY LOT FEES X27	2125	07/21/26	54.00	73121
101-000-500.000	07/15/26	ANSWER HEATING AND COOLING I	MECHANICAL PERMIT OVERPAYMENT REFU	96-26	07/21/26	37.00	73085
101-000-640.763	06/23/26	ERIC J WHELTON	ADDITIONAL SOCCER CAMPER	JUNE 23, 2026	07/07/26	60.00	73019
101-000-640.763	06/23/26	NEIL STOKES	WHELTON SOCCER CAMP REFUND	6/23/26	07/07/26	70.00	73044
101-000-645.000	06/29/26	LAURIE SMITH	ROETHKE DAY CAMP REFUND	6/29/26	07/07/26	630.00	73031
101-000-645.000	07/13/26	ADAM MUSZYNSKI	ROETHKE DAY CAMP B&A CARE REFUND	7/14/26	07/21/26	140.00	73082
			Total For Dept 000			5,367.65	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	07/01/26	OTTO BRANDT	LEGAL SERVICES - GENERAL	JUNE 2026	07/07/26	1,600.00	73045
101-101-802.000	07/01/26	FAHEY SCHULTZ BURZYCH RHODES	LEGAL SERVICES - INTERLOCAL AGREEM	41639	07/21/26	390.00	73093
101-101-900.000	06/04/26	MLIVE MEDIA GROUP	BOARD MEETING SUMMARY	4154285	07/07/26	360.64	73042
101-101-960.000	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	225.00	73014
			Total For Dept 101 BOARD-LEGISLATIVE			2,575.64	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	2,491.54	73008
101-172-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	12.31	73008
101-172-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	22.50	73032
101-172-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	164.47	73092
101-172-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	23.33	73032
			Total For Dept 172 MANAGER-ADMINISTRATIVE			2,714.15	
Dept 191 ELECTIONS							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 191 ELECTIONS							
101-191-740.000	06/23/26	CHOICEONE BANK	CLERK	JUNE 2026	07/07/26	136.11	73014
101-191-740.000	06/25/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - AV BALL	JULY 2026	07/07/26	584.69	73076
101-191-740.000	07/07/26	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	INV092030	07/21/26	30.96	73124
101-191-745.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - CLERK	JULY 2026	07/21/26	43.88	73097
101-191-960.000	06/23/26	CHOICEONE BANK	CLERK	JUNE 2026	07/07/26	35.11	73014
			Total For Dept 191 ELECTIONS			830.75	
Dept 215 CLERK							
101-215-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	2,690.95	73008
101-215-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	17.46	73008
101-215-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	52.41	73032
101-215-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	164.47	73092
101-215-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	16.28	73032
101-215-740.000	06/23/26	CHOICEONE BANK	CLERK	JUNE 2026	07/07/26	249.86	73014
101-215-900.100	07/06/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - NEWSLET	JULY 2026	07/07/26	1,952.11	73076
			Total For Dept 215 CLERK			5,143.54	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	3,755.94	73008
101-253-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	20.54	73008
101-253-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	124.34	73032
101-253-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	264.09	73092
101-253-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	34.95	73032
101-253-740.000	06/23/26	CHOICEONE BANK	FINANCE	JUNE 2026	07/07/26	161.42	73014
101-253-804.000	06/21/26	SAGINAW COUNTY CHAMBER OF CO	2027 LEADERSHIP SAGINAW TUITION -	88358	07/07/26	1,500.00	73055
101-253-830.000	06/30/26	MAIL ROOM SERVICE CENTER IN	SUMMER TAXES - 5086 PCS	63026TT	07/07/26	5,035.14	73033
101-253-830.000	06/30/26	SAGINAW COUNTY TREASURER	SUMMER 2026 TAX PREP	19935	07/21/26	10,178.00	73120
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			21,074.42	
Dept 257 ASSESSING							
101-257-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	07/20/26-8/19/26 PREMIUM	0002	07/07/26	2.34	73007
101-257-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	7.90	73032
101-257-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	16.45	73092
101-257-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	2.24	73032
101-257-810.000	06/23/26	MICHIGAN ASSESSING COALITION	JULY ASSESSING SERVICES	1149	07/07/26	9,225.00	73040
			Total For Dept 257 ASSESSING			9,253.93	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	06/24/26	QUILL CORPORATION	OFFICE SUPPLIES	49375060	07/07/26	191.69	73051
101-265-810.000	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	393.00	73014
101-265-810.000	07/03/26	TRI-VALLEY CONSTRUCTION, LLC	JULY M-46 MEDIAN WORK	12160	07/07/26	1,500.00	73073
101-265-810.000	06/30/26	SHRED EXPERTS	DOCUMENT SHREDDING	170207	07/21/26	100.00	73123
101-265-810.000	07/01/26	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE	12026	07/21/26	857.14	73129
101-265-850.000	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	610.80	73014
101-265-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	Multiple	07/23/26	2,153.84	73138
101-265-930.000	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	528.41	73014
101-265-930.000	05/18/26	GROW 'N STUFF LLC	POTTING AND PLANTS MOB	1037	07/07/26	179.59	73022
101-265-930.000	06/30/26	STONE QUEST INC	MOB MULCH	JUNE 2026	07/07/26	253.42	73063
101-265-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - MOB	JULY 2026	07/21/26	41.31	73097
101-265-930.000	07/06/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 249 N MILLER RD	228250211	07/21/26	193.75	73131
			Total For Dept 265 BUILDING & GROUNDS			7,002.95	
Dept 276 CEMETERY							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 276 CEMETERY							
101-276-810.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE - DP	12026	07/21/26	1,785.71	73129
101-276-930.000	06/30/26	SHERWIN-WILLIAMS	DPW CEMETERY	JUNE 2026	07/07/26	70.05	73059
101-276-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	30.95	73097
101-276-940.100	06/30/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0626-756	07/07/26	120.00	73052
101-276-940.100	07/14/26	THOMAS TWP WATER	EQUIPMENT RENTAL - CEMETERY	APRIL - JUNE 20	07/21/26	114.17	73128
			Total For Dept 276 CEMETERY			2,120.88	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	12026	07/21/26	771.43	73129
101-282-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	204035349388	07/23/26	127.22	73138
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			898.65	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	840.48	73008
101-371-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	07/20/26-8/19/26 PREMIUM	0002	07/07/26	16.40	73007
101-371-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	9.78	73008
101-371-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	102.48	73032
101-371-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	198.30	73092
101-371-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	29.45	73032
101-371-740.000	06/23/26	CHOICEONE BANK	CD	JUNE 2026	07/07/26	394.42	73014
101-371-817.100	06/09/26	SPICER GROUP INC.	THOMAS TWP MASTER PLAN AMDENDMENT	246907	07/07/26	794.00	73062
101-371-850.100	06/23/26	CHOICEONE BANK	CD	JUNE 2026	07/07/26	40.55	73014
101-371-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	113532149	07/07/26	37.59	73061
			Total For Dept 371 COMMUNITY DEVELOPMENT			2,463.45	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	2,414.56	73008
101-421-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	07/20/26-8/19/26 PREMIUM	0002	07/07/26	4.69	73007
101-421-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	22.30	73008
101-421-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	86.84	73032
101-421-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	197.36	73092
101-421-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	17.87	73032
101-421-850.100	06/23/26	CHOICEONE BANK	CD	JUNE 2026	07/07/26	10.02	73014
101-421-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	113532149	07/07/26	123.01	73061
101-421-960.000	07/13/26	CODE OFFICIALS CONF OF MI	DAN SIKA REGISTRATION	FALL 2026	07/21/26	370.00	73090
			Total For Dept 421 CONSTRUCTION CODES			3,246.65	
Dept 442 SIDEWALKS							
101-442-930.000	06/23/26	CHOICEONE BANK	CD	JUNE 2026	07/07/26	9.94	73014
			Total For Dept 442 SIDEWALKS			9.94	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	07/01/26	SAGINAW AREA STORM WATER AUT	3RD QUARTER JULY 1-SEPTEMBER 30	2026	07/07/26	2,227.62	73054
			Total For Dept 444 STORM WATER MANAGEMENT			2,227.62	
Dept 448 STREET LIGHTING							
101-448-920.000	06/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	Multiple	07/07/26	6,618.65	73018
			Total For Dept 448 STREET LIGHTING			6,618.65	
Dept 752 ADMINISTRATION							
101-752-715.000	07/10/26	MADISON NATIONAL LIFE	2ND QTR 26 - KARL	84853	07/21/26	21.44	73105
101-752-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	3,468.73	73008
101-752-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	32.87	73008
101-752-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	154.64	73032

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Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	247.64	73092
101-752-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	43.20	73032
			Total For Dept 752 ADMINISTRATION			3,968.52	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.000	07/17/26	THOMAS TOWNSHIP TREASURER	28-12-3-26-1030-000	SUMMER 2025	07/21/26	641.48	73126
101-756-974.000	07/22/26	THOMAS TOWNSHIP TREASURER	28-12-3-26-1030-000 REMAINING BALA	SUMMER 2026	07/23/26	16.61	73142
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			658.09	
Dept 761 SWIM PROGRAMS							
101-761-740.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	331.61	73014
101-761-740.000	05/26/26	SOL BROTHERS	POOL SHOCK/TABS/STRIPS	60293	07/07/26	579.70	73060
101-761-740.000	07/07/26	SAGINAW COUNTY HEALTH DEPART	ROETHKE PARK POOL TESTING 3RD QTR	19998	07/21/26	175.00	73119
			Total For Dept 761 SWIM PROGRAMS			1,086.31	
Dept 763 SOCCER							
101-763-740.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	988.00	73014
101-763-740.675	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	157.92	73014
			Total For Dept 763 SOCCER			1,145.92	
Dept 765 ADULT SOFTBALL							
101-765-810.000	06/30/26	HENRY TRIER	MENS SOFTBALL - 2 GAMES	6/30/26	07/07/26	76.00	73023
101-765-810.000	06/30/26	JOSEPH F MURAWSKI	MENS SOFTBALL - 2 GAMES	Multiple	07/07/26	160.00	73028
101-765-810.000	06/30/26	MARK KOLTON	MENS SOFTBALL - 2 GAMES	Multiple	07/07/26	152.00	73037
101-765-810.000	07/06/26	WILLIAM FALLER	MENS SOFTBALL - 2 GAMES	Multiple	07/07/26	152.00	73080
101-765-810.000	07/14/26	HENRY TRIER	MENS SOFTBALL - 2 GAMES	Multiple	07/21/26	152.00	73096
101-765-810.000	07/14/26	JOSEPH F MURAWSKI	MENS SOFTBALL - 2 GAMES	Multiple	07/21/26	160.00	73102
101-765-810.000	07/09/26	MARK KINNETT	MENS SOFTBALL - 1 GAME	Multiple	07/21/26	114.00	73106
101-765-810.000	07/14/26	MARK KOLTON	MENS SOFTBALL - 2 GAMES	Multiple	07/21/26	152.00	73107
101-765-810.000	07/09/26	WILLIAM FALLER	MENS SOFTBALL - 1 GAME	Multiple	07/21/26	114.00	73135
			Total For Dept 765 ADULT SOFTBALL			1,232.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE - PA	12026	07/21/26	5,978.57	73129
101-770-850.100	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	421.55	73014
101-770-920.000	06/24/26	CONSUMERS ENERGY CO	UTILITY BILL - 515 N MILLER RD	Multiple	07/07/26	464.97	73018
101-770-920.000	07/01/26	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON #PARK	4/1/26-7/1/26	07/07/26	1,311.77	73069
101-770-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	Multiple	07/23/26	1,329.28	73138
101-770-930.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	983.87	73014
101-770-930.000	06/22/26	GFL ENVIRONMENTAL	400 LEDDY RD DISPOSAL	1282280	07/07/26	445.00	73021
101-770-930.000	06/30/26	SHERWIN-WILLIAMS	PARKS	JUNE 2026	07/07/26	240.00	73059
101-770-930.000	07/02/26	GAMETIME	CANTILEVER UMBRELLA - COMMUNITY PA	INV-00108984	07/21/26	13,455.59	73095
101-770-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JULY 2026	07/21/26	1,975.78	73097
101-770-938.000	06/11/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE PARKS	71745	07/21/26	87.90	73122
101-770-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - PARKS	113532149	07/07/26	1,435.42	73061
101-770-940.000	07/12/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT RD	0726-173	07/21/26	120.00	73116
101-770-940.100	06/22/26	CENTRAL RENTAL	BOBCAT MINI/STUMP CUTTER	29222	07/07/26	300.00	73012
101-770-940.100	07/14/26	THOMAS TWP WATER	EQUIPMENT RENTAL - PARKS	APRIL-JUNE 2026	07/21/26	123.96	73128
			Total For Dept 770 OPERATIONS & MAINTENANCE			28,673.66	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	1,778.79	73014
101-772-740.000	06/16/26	MAIN ST. BRANDED MERCHANDISE	POLOS - JULIA	Multiple	07/07/26	542.95	73034

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Fund 101 GENERAL OPERATING FUND							
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	07/02/26	SAM'S CLUB/SYNCHRONY BANK	PARK CAMPS PURCHASE	JUNE 2026	07/07/26	97.16	73058
101-772-810.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	147.90	73014
101-772-920.000	06/24/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	203234434998	07/07/26	400.50	73018
101-772-920.000	07/01/26	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	4/1/26-7/1/26	07/07/26	192.00	73069
101-772-930.000	06/30/26	STONE QUEST INC	PARKS MULCH/DUST/SAND	JUNE 2026	07/07/26	480.54	73063
101-772-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	JULY 2026	07/21/26	222.90	73097
101-772-940.000	07/12/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT RD	0726-173	07/21/26	240.00	73116
			Total For Dept 772 NATURE PRESERVE/CENTER			4,102.74	
Dept 774 SPECIAL EVENTS							
101-774-740.000	07/10/26	PRINT EXPRESS OFFICE PRODUCT	EVENING IN THE PARK INVITE	56296	07/21/26	287.00	73114
101-774-817.000	07/14/26	CONNOR LAMB	CONCERT IN THE PARK SERIES - THE L	PIP 26-03	07/07/26	150.00	73017
101-774-817.000	07/22/26	JAKE A SLATER	CONCERTS IN THE PARK SERIES	PIP 26-05	07/07/26	950.00	73025
101-774-817.000	07/14/26	JONATHAN CARMONA	CONCERT IN THE PARK SERIES - THE L	PIP 26-03	07/07/26	150.00	73027
101-774-817.000	07/14/26	PHILIP BOSSENBERGER	CONCERT IN THE PARK SERIES - THE L	PIP 26-03	07/07/26	150.00	73046
101-774-817.000	07/14/26	TIMOTHY LANGWORTHY	CONCERT IN THE PARK SERIES - THE L	PIP 26-03	07/07/26	150.00	73070
101-774-817.000	07/28/26	PAPA KISZKA, LLC	CONCERT IN THE PARK - VOORTEX JASS	PIP 26-04	07/21/26	400.00	73112
101-774-817.000	08/04/26	THOMAS LEE KLIMASZEWSKI	CONCERT IN THE PARK - THE ROCK SHO	PIP 26-07	07/21/26	1,300.00	73125
101-774-817.000	07/28/26	VOORTEX PRODUCTIONS, LLC	CONCERT IN THE PARK - VOORTEX JAZZ	PIP 26-04	07/21/26	400.00	73134
101-774-940.000	07/12/26	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER RD EXTRA CLEANING	0726-174	07/21/26	510.00	73116
			Total For Dept 774 SPECIAL EVENTS			4,447.00	
Dept 775 DAY CAMP							
101-775-740.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	1,352.54	73014
101-775-740.000	07/02/26	SAM'S CLUB/SYNCHRONY BANK	PARK CAMPS PURCHASE	JUNE 2026	07/07/26	174.70	73058
101-775-831.000	06/23/26	CHOICEONE BANK	PARKS	JUNE 2026	07/07/26	159.50	73014
			Total For Dept 775 DAY CAMP			1,686.74	
			Total For Fund 101 GENERAL OPERATING FUND			118,549.85	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	8,415.62	73008
205-000-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	51.93	73008
205-000-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	297.08	73032
205-000-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	538.30	73092
205-000-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	89.58	73032
205-000-740.000	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	482.45	73014
205-000-742.000	07/02/26	PHOENIX SAFETY OUTFITTERS	SHIRT BUNDLE - GILLIS	SI-167877	07/07/26	87.80	73047
205-000-802.000	07/01/26	OTTO BRANDT	LEGAL SERVICES - FIRE	JUNE 2026	07/07/26	162.50	73045
205-000-810.000	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	604.02	73014
205-000-810.000	07/08/26	SHRED EXPERTS	DOCUMENT SHREDDING FIRE	170420	07/21/26	25.00	73123
205-000-810.000	07/01/26	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE - FI	12026	07/21/26	721.43	73129
205-000-836.000	07/01/26	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL - SWEAZA	311214	07/21/26	848.40	73091
205-000-850.000	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	248.03	73014
205-000-850.100	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	106.38	73014
205-000-900.000	06/04/26	MLIVE MEDIA GROUP	NOTICE OF ORDINANCE ADOPTED	4154285	07/07/26	576.87	73042
205-000-920.000	06/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206170906109	07/07/26	28.93	73018
205-000-920.000	07/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	Multiple	07/23/26	1,725.37	73138
205-000-930.000	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	21.59	73014
205-000-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	JULY 2026	07/21/26	43.81	73097
205-000-930.000	07/06/26	TRUGREEN PROCESSING CENTER	8215 SHIELDS DR - FIRE	228259511	07/21/26	46.23	73131
205-000-930.000	03/31/26	GRAINGER	PILLOW X6	9861630904	07/23/26	700.18	73141

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.200	06/30/26	SHERWIN-WILLIAMS	FIRE	JUNE 2026	07/07/26	64.76	73059
205-000-938.000	06/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - FIRE	JUNE 2026	07/07/26	101.84	73043
205-000-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - FIRE	113532149	07/07/26	2,035.05	73061
205-000-960.000	06/23/26	CHOICEONE BANK	FIRE	JUNE 2026	07/07/26	682.41	73014
			Total For Dept 000			18,705.56	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			18,705.56	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	07/08/26	PHOENIX SAFETY OUTFITTERS	FIRE GLOVES	SI-168005	07/21/26	782.77	73113
			Total For Dept 000			782.77	
			Total For Fund 206 FIRE APPARATUS			782.77	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	12,369.21	73008
207-000-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	07/20/26-8/19/26 PREMIUM	0002	07/07/26	5.05	73007
207-000-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	82.65	73008
207-000-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	670.35	73032
207-000-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	1,200.92	73092
207-000-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	215.48	73032
207-000-740.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	773.46	73014
207-000-740.000	07/10/26	MICHIGAN POLICE EQUIPMENT CO	POLICE EQUIPMENT	194535	07/21/26	3,383.00	73109
207-000-740.000	07/13/26	PRINT EXPRESS OFFICE PRODUCT	POLICE BUSINESS CARDS	56316	07/21/26	156.00	73114
207-000-742.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	359.10	73014
207-000-742.000	07/08/26	TUSCOLA COUNTY SHERIFFS OFFI	BULLET PROOF VEST	JULY 2026	07/21/26	600.00	73132
207-000-802.000	07/01/26	OTTO BRANDT	LEGAL SERVICES - POLICE	JUNE 2026	07/07/26	1,112.50	73045
207-000-810.000	07/01/26	5707 STATE ST OC LLC	Q2 2026 WASHES	070126-1	07/07/26	144.00	73003
207-000-810.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	117.90	73014
207-000-810.000	07/08/26	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATION - REYNOLD	3256	07/21/26	2,100.00	73094
207-000-810.000	07/08/26	SHRED EXPERTS	DOCUMENT SHREDDING POLICE	170420	07/21/26	25.00	73123
207-000-810.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE - PO	12026	07/21/26	300.00	73129
207-000-810.100	06/30/26	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATION	3251	07/07/26	2,100.00	73020
207-000-836.000	07/01/26	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL - DEFRANCESCO &	310798	07/21/26	240.00	73091
207-000-850.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	149.78	73014
207-000-850.100	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	249.97	73014
207-000-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204569284685	07/23/26	380.28	73138
207-000-930.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	21.60	73014
207-000-930.000	07/06/26	TRUGREEN PROCESSING CENTER	8215 SHIELDS DR - POLICE	228259511	07/21/26	46.23	73131
207-000-938.000	07/01/26	STROEBEL AUTOMOTIVE	2022 FORD F-150 - 501	RO #43878	07/07/26	146.79	73064
207-000-938.000	07/01/26	MCDONALD FORD	SHIELD, SCREW AND WASHER	5036500	07/21/26	22.18	73108
207-000-938.000	07/15/26	MINT DETAILING	INTERIOR DETAIL #500	5902	07/21/26	150.00	73110
207-000-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - POLICE	113532149	07/07/26	2,436.07	73061
207-000-960.000	06/23/26	CHOICEONE BANK	POLICE	JUNE 2026	07/07/26	28.52	73014
			Total For Dept 000			29,586.04	
			Total For Fund 207 PUBLIC SAFETY-POLICE			29,586.04	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-808.000	06/16/26	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVVICES BILL	MAY 2026	07/07/26	87,789.48	73041

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Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-930.000	06/16/26	WM CORPORATE SERVICES, INC	TRASH & TREASURE	8113349-1734-1	07/07/26	2,517.12	73081
226-000-930.000	06/29/26	WM CORPORATE SERVICES, INC	TRASH & TREASURE REMOVAL	8115246-1734-7	07/21/26	174.35	73136
226-000-940.100	07/14/26	THOMAS TWP WATER	EQUIPMENT RENTAL - MUNI REFUSE	APRIL-JUNE 2026	07/21/26	1,802.35	73128
			Total For Dept 000			92,283.30	
			Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO			92,283.30	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	Multiple	07/23/26	165.62	73138
248-000-940.100	07/14/26	THOMAS TWP WATER	EQUIPMENT RENTAL - DDA	APRIL-JUNE 2026	07/21/26	1,784.90	73128
248-000-974.000	06/23/26	CHOICEONE BANK	CD	JUNE 2026	07/07/26	189.73	73014
248-000-974.000	06/24/26	TRI-VALLEY CONSTRUCTION,LLC	FLOWER BASKET INSTALL	12152	07/07/26	4,060.00	73073
			Total For Dept 000			6,200.25	
			Total For Fund 248 Downtown Development Authorit			6,200.25	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	06/19/26	UNUM LIFE INSURANCE	6/1/26-6/30/26 PREMIUM	9325	07/19/26	397.39	73077
271-000-728.000	05/19/26	ABDO PUBLISHING COMPANY INC	CHILDRENS BOOKS	9326-98993	07/07/26	1,167.75	73004
271-000-728.000	06/30/26	THE CREATIVE COMPANY	CHILDRENS BOOKS	9329-175874	07/07/26	350.41	73067
271-000-728.000	06/24/26	INGRAM LIBRARY SERVICES, LLC	ADULT AND CHILDREN BOOKS	9337	07/21/26	400.43	73098
271-000-728.100	07/02/26	CENGAGE LEARNING INC - GALE	BOOKS	9327	07/07/26	186.95	73011
271-000-728.100	06/24/26	INGRAM LIBRARY SERVICES, LLC	ADULT AND CHILDREN BOOKS	9337	07/21/26	1,911.04	73098
271-000-728.200	07/01/26	PROQUEST LLC	AUDIO/VISUAL BOOKS	70942735-9328	07/07/26	1,014.30	73050
271-000-732.000	07/05/26	CAZ PRODUCTIONS, LLC	MAGIC SHOW - LIBRARY	1112-9332	07/07/26	595.00	73010
271-000-732.000	07/13/26	MICHELLE MOOR	COOKIE DECORATING CLASSES	9331	07/07/26	450.00	73039
271-000-804.000	05/06/26	WHITE PINE LIBRARY COOPERATI	MEMBERSHIP FEE / BIBS	9333	07/07/26	3,687.08	73079
271-000-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204569284684	07/23/26	1,782.69	73138
271-000-930.000	06/30/26	PROFESSIONAL BUILDING SERVIC	JUNE 2026 CUSTODIAL SERVICES	9330 - 9955	07/07/26	890.00	73049
271-000-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - LIBRARY	JULY 2026	07/21/26	268.98	73097
271-000-930.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE	12026	07/21/26	642.86	73129
271-000-974.000	07/13/26	YEAGER ASPHALT	THOMAS TWP LIBRARY ASPHALT REPAIRS	9336-S26432	07/21/26	7,335.00	73137
			Total For Dept 000			21,079.88	
			Total For Fund 271 LIBRARY FUND			21,079.88	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-800.000	07/20/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	230760	07/21/26	51,711.98	1155
401-000-974.590	06/15/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	247003	07/07/26	9,054.00	1154
401-000-974.591	06/29/26	CONSUMERS ENERGY CO	12010 GRATIOT RD ELECTRIC INSTALL	9328865186	07/07/26	2,200.00	1153
401-000-974.591	06/15/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	247003	07/07/26	5,821.00	1154
401-000-974.593	07/20/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	230760	07/21/26	206,052.14	1155
			Total For Dept 000			274,839.12	
			Total For Fund 401 CAPITAL PROJECT FUND			274,839.12	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	07/07/26	HITCHCOCK, BRANDON	UB refund for account: ADAM-000370	07/07/2026	07/07/26	5.90	73024
			Total For Dept 000			5.90	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	(1,482.10)	73008
590-536-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	1.84	73008
590-536-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	118.86	73032
590-536-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	156.24	73092
590-536-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	16.64	73032
590-536-740.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	235.21	73014
590-536-740.000	07/06/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY UT	JULY 2026	07/07/26	377.03	73076
590-536-802.000	07/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	JUNE 2026	07/07/26	75.00	73045
			Total For Dept 536 ADMINISTRATION			(501.28)	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	5,473.25	73008
590-540-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	40.42	73008
590-540-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	205.87	73032
590-540-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	515.85	73092
590-540-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	64.83	73032
590-540-740.000	07/10/26	PRINT EXPRESS OFFICE PRODUCT	WINDOW ENVELOPES	56292	07/21/26	89.50	73114
590-540-742.000	07/01/26	RED WING SHOES	UNIFORMS - BRANCH	Multiple	07/07/26	233.99	73053
590-540-742.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	25.86	73097
590-540-742.000	07/09/26	RED WING SHOES	UNIFORMS - SKIENDZIEL	3017097	07/21/26	106.25	73118
590-540-810.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	58.95	73014
590-540-810.000	06/22/26	TERMINIX PROCESSING CENTER	251 N MILLER RD PEST MAINTENANCE	97924748	07/07/26	21.26	73066
590-540-810.000	07/01/26	TRI-VALLEY CONSTRUCTION, LLC	JULY LAWN MAINTENANCE SERVICE - DP	12026	07/21/26	364.29	73129
590-540-817.000	06/15/26	SPICER GROUP INC.	SAGINAW CONTROL & ENG WM REVI	Multiple	07/07/26	3,202.00	73062
590-540-850.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	69.94	73014
590-540-850.100	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	70.42	73014
590-540-920.000	06/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	Multiple	07/07/26	4,876.96	73018
590-540-920.000	07/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	Multiple	07/23/26	5,250.35	73138
590-540-930.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	389.04	73014
590-540-930.000	05/18/26	GROW 'N STUFF LLC	PLANTS AND POTTING - DPW	1037	07/07/26	89.79	73022
590-540-930.000	06/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	JUNE 2026	07/07/26	93.40	73043
590-540-930.000	06/30/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE TOILET RENTAL	0626-757	07/07/26	60.00	73052
590-540-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	237.00	73097
590-540-930.000	07/16/26	KENNEDY INDUSTRIES INC.	PUMP STATION #4 ANNUAL MAINTENANCE	Multiple	07/21/26	5,950.00	73103
590-540-930.000	07/16/26	R.B. SATKOWIAK'SCITY SEWER C	6390 STROEBEL RD SPOT FORCE MAIN	0726-345	07/21/26	2,210.00	73116
590-540-930.000	07/06/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 251 MILLER CT	228254849	07/21/26	36.98	73131
590-540-930.000	07/09/26	USABLUEBOOK	INVERTED PAINT APWA	INV01097097	07/21/26	573.42	73133
590-540-938.000	06/30/26	TOTTEN TIRE NORTHWEST INC.	TIRE REPAIR	209077	07/07/26	12.50	73071
590-540-938.000	06/09/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE DPW	71669	07/21/26	34.97	73122
590-540-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	113532149	07/07/26	1,404.25	73061
			Total For Dept 540 OPERATIONS & MAINTENANCE			31,761.34	
Dept 900 CAPITAL CONTROL							
590-900-974.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	1,859.95	73014
590-900-974.000	06/25/26	PRINT EXPRESS OFFICE PRODUCT	173 MILLER CT YARD SIGN	Multiple	07/07/26	45.70	73048
590-900-974.000	06/15/26	SPICER GROUP INC.	THOMAS TWP PUMP STATION #1 UPGRADE	Multiple	07/07/26	9,862.00	73062
590-900-974.000	06/30/26	STONE QUEST INC	DPW	JUNE 2026	07/07/26	27.90	73063
590-900-974.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	630.21	73097
590-900-974.000	06/30/26	INSITUFORM TECHNOLOGIES LLC	MILLER RD SANITARY SEWER REHAB	139583SG2025 PP	07/21/26	69,580.75	73099
590-900-974.000	07/07/26	RCL CONSTRUCTION CO., INC	THOMAS TWP PUMP STATION 1 UPGRADES	137769SG2024 PP	07/21/26	737,223.75	73117
			Total For Dept 900 CAPITAL CONTROL			819,230.26	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
			Total For Fund 590 SEWER FUND			850,496.22	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	07/07/26	HITCHCOCK, BRANDON	UB refund for account: ADAM-000370	07/07/2026	07/07/26	11.93	73024
591-000-033.000	07/07/26	LANEY, MICHAEL	UB refund for account: BASE-012788	07/07/2026	07/07/26	3.22	73030
591-000-310.091	07/15/26	CITY OF SAGINAW	WATER CONNECTION - 4241 VILLAGE GR	108 AGREEMENT	07/21/26	2,000.00	73089
			Total For Dept 000			2,015.15	
Dept 536 ADMINISTRATION							
591-536-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	(1,482.10)	73008
591-536-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	1.84	73008
591-536-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	156.25	73092
591-536-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	16.64	73032
591-536-740.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	235.20	73014
591-536-740.000	07/06/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY UT	JULY 2026	07/07/26	377.03	73076
591-536-802.000	07/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	JUNE 2026	07/07/26	75.00	73045
591-536-804.000	05/18/26	AMERICAN WATER WORKS ASSOC.	2026-2027 MEMBERSHIP RENEWAL - SCH	SO303007	07/07/26	443.00	73005
			Total For Dept 536 ADMINISTRATION			(177.14)	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	5,473.25	73008
591-540-716.100	06/21/26	BLUE CROSS BLUE SHIELD OF MI	7/20/26-8/19/26 PREMIUM	0003	07/07/26	40.42	73008
591-540-716.100	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	205.87	73032
591-540-716.200	08/01/26	DELTA DENTAL	8/1/26-8/31/26	RIS0007129961	07/21/26	515.86	73092
591-540-716.300	06/29/26	MADISON NATIONAL LIFE	JULY 2026 PREMIUMS	1780801	07/07/26	64.83	73032
591-540-740.000	07/10/26	PRINT EXPRESS OFFICE PRODUCT	WINDOW ENVELOPES	56292	07/21/26	89.50	73114
591-540-742.000	07/01/26	RED WING SHOES	UNIFORMS - BRANCH	Multiple	07/07/26	234.00	73053
591-540-742.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	25.86	73097
591-540-742.000	07/09/26	RED WING SHOES	UNIFORMS - SKIENDZIEL	3017097	07/21/26	106.25	73118
591-540-810.000	06/26/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80242446	07/07/26	503.36	73006
591-540-810.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	58.95	73014
591-540-810.000	06/22/26	TERMINIX PROCESSING CENTER	251 N MILLER RD PEST MAINTENANCE	97924748	07/07/26	21.25	73066
591-540-810.000	06/23/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE WATER TOWER	227564205	07/07/26	939.43	73075
591-540-810.000	07/01/26	TRI-VALLEY CONSTRUCTION,LLC	JULY LAWN MAINTENANCE SERVICE - DP	12026	07/21/26	821.43	73129
591-540-817.000	06/15/26	SPICER GROUP INC.	SAGINAW CONTROL & ENG WM REVI	Multiple	07/07/26	3,202.00	73062
591-540-850.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	69.93	73014
591-540-850.100	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	70.42	73014
591-540-920.000	06/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	202255551544	07/07/26	29.50	73018
591-540-920.000	07/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD BO	Multiple	07/23/26	7,250.98	73138
591-540-927.000	06/30/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	JUNE 2026	07/07/26	317,811.34	73016
591-540-927.100	06/30/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	JUNE 2026	07/07/26	123,783.00	73016
591-540-930.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	339.92	73014
591-540-930.000	05/18/26	GROW 'N STUFF LLC	PLANTS AND POTTING - DPW	1037	07/07/26	89.80	73022
591-540-930.000	06/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	JUNE 2026	07/07/26	93.41	73043
591-540-930.000	06/30/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE TOILET RENTAL	0626-757	07/07/26	60.00	73052
591-540-930.000	07/06/26	AMERICAN EXCAVATING, LTD	LONE AND GEDDES WATERMAIN	6939	07/21/26	4,288.56	73084
591-540-930.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	237.01	73097
591-540-930.000	07/13/26	R.B. SATKOWIAK'SCITY SEWER C	DICE RD & THOMAS VAC TRUCK	0726-195	07/21/26	715.00	73116
591-540-930.000	07/06/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 251 MILLER CT	228254849	07/21/26	36.98	73131
591-540-930.000	07/09/26	USABLUEBOOK	INVERTED PAINT APWA	INV01097097	07/21/26	573.42	73133
591-540-938.000	06/30/26	TOTTEN TIRE NORTHWEST INC.	TIRE REPAIR	209077	07/07/26	12.50	73071
591-540-938.000	06/09/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE DPW	71669	07/21/26	34.98	73122
591-540-938.100	06/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	113532149	07/07/26	1,404.26	73061

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Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
			Total For Dept 540 OPERATIONS & MAINTENANCE			469,203.27	
Dept 900 CAPITAL CONTROL							
591-900-974.000	06/23/26	CHOICEONE BANK	DPW	JUNE 2026	07/07/26	1,859.95	73014
591-900-974.000	06/25/26	PRINT EXPRESS OFFICE PRODUCT	173 MILLER CT YARD SIGN	Multiple	07/07/26	45.70	73048
591-900-974.000	06/15/26	SPICER GROUP INC.	THOMAS TWP WATER SYSTEM IMPROVEMEN	246992	07/07/26	1,544.00	73062
591-900-974.000	06/30/26	STONE QUEST INC	DPW	JUNE 2026	07/07/26	27.90	73063
591-900-974.000	07/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	JULY 2026	07/21/26	630.20	73097
			Total For Dept 900 CAPITAL CONTROL			4,107.75	
			Total For Fund 591 WATER FUND			475,149.03	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.275	06/16/26	BOSS BUSINESS SOLUTION	MACHINE MOVE ON 6/9/26	Multiple	07/07/26	321.76	73009
603-000-745.275	06/18/26	VISUAL EDGE IT, INC	KYOCERA - 3011I - CONRACT BASE RAT	24AR3598095	07/07/26	76.28	73078
603-000-745.275	07/09/26	NOORDYK BUSINESS EQUIPMENT	KMBS/BIZHUB C551I BASE AND OVERAGE	848125	07/21/26	1,233.92	73111
603-000-745.300	06/23/26	CHOICEONE BANK	MANAGER	JUNE 2026	07/07/26	36.98	73014
603-000-745.300	07/01/26	SYSTEM & MARKET SERVICES OF	ANNUAL DOMAIN RENEWAL	78603	07/07/26	30.00	73065
603-000-745.300	07/17/26	BS&A SOFTWARE	ASSESSING SYSTEM ANNUAL FEE	170142	07/21/26	2,521.00	73087
			Total For Dept 000			4,219.94	
			Total For Fund 603 TECHNOLOGY FUND			4,219.94	
Fund 703 TAX FUND							
Dept 000							
703-000-216.450	07/06/26	THOMAS TWP GENERAL FUND	TAX PAYMENTS 7/1-7/5/26 - ADMIN FE	SUMMER 2026	07/07/26	603.34	73068
703-000-216.450	07/15/26	THOMAS TWP GENERAL FUND	TAX PAYMENTS 7/6-7/15/26	SUMMER 2026	07/21/26	6,088.12	73127
703-000-222.000	07/06/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 7/1-7/5/26	SUMMER 2026	07/07/26	26,942.22	73056
703-000-222.000	07/15/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 7/6-7/15/26	SUMMER 2026	07/21/26	271,519.70	73120
703-000-222.400	07/06/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 7/1-7/5/26	SUMMER 2026	07/07/26	20,069.13	73057
703-000-222.400	07/06/26	THOMAS TWP GENERAL FUND	SUMMER TAX COLLECTION REIMB	SUMMER 2026	07/07/26	13,352.50	73068
703-000-222.400	07/15/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 7/6-7/15/26	SUMMER 2026	07/21/26	336,818.51	73121
703-000-236.200	07/01/26	MI DEPT OF AGRICULTURE & RUR	QUALIFIED FOREST PROGRAM	2026	07/07/26	450.20	73038
			Total For Dept 000			675,843.72	
			Total For Fund 703 TAX FUND			675,843.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
		Fund Totals:					
			Fund 100 CLEARING FUND			3,459.40	
			Fund 101 GENERAL OPERATING FUND			118,549.85	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			18,705.56	
			Fund 206 FIRE APPARATUS			782.77	
			Fund 207 PUBLIC SAFETY-POLICE			29,586.04	
			Fund 226 GARBAGE AND RUBBISH COLLECT			92,283.30	
			Fund 248 Downtown Development Author			6,200.25	
			Fund 271 LIBRARY FUND			21,079.88	
			Fund 401 CAPITAL PROJECT FUND			274,839.12	
			Fund 590 SEWER FUND			850,496.22	
			Fund 591 WATER FUND			475,149.03	
			Fund 603 TECHNOLOGY FUND			4,219.94	
			Fund 703 TAX FUND			675,843.72	
			Total For All Funds:			2,571,195.08	

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026
- ***SUBMITTED BY:*** Aleigha Crowl, Fiscal Services Director
  Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Completion of Probationary Period for Wendy Fitzmaurice.
- ***EXPLANATION OF TOPIC***: Wendy Fitzmaurice has demonstrated satisfactory performance in her role and received a positive six-month performance review. She has successfully completed her six-month probationary period as Cash Receipting Clerk. The Fiscal Services Director and Personnel Committee recommend approval of the completion of her probationary period based on her performance and successful transition into the role. In accordance with Township policy and Section 8.2 of the SEIU Collective Bargaining Agreement, the completion of her probationary period is recommended for approval.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None.
- ***POSSIBLE COURSES OF ACTION***: Approve or deny.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by ________________, to approve the completion of the probationary period for Wendy Fitzmaurice.
- ***ROLL CALL VOTE REQUIRED?*** No.

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026
- ***SUBMITTED BY***: Deidre Frollo, Township Manager
  Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Approve Utility Task Vehicle (UTV) Policy for the Police Department
- ***EXPLANATION OF TOPIC***: The Police Department purchased a UTV in April, and before the officers can use it on patrol, a policy and procedure on operation needs to be in place. The policy also covers use by other township employees (i.e., Fire Department personnel). The vehicle has been outfitted and is ready to be put in service. Attached is the proposed policy. It was taken before the Policy & Ordinance Committee on July 23rd and has their support.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: UTV Policy.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the Utility Task Vehicle (UTV) Policy.
- ***ROLL CALL VOTE REQUIRED***: No.

THOMAS TOWNSHIP PERSONNEL POLICIES

Personnel Policy No:	708 (Page 1 of 3)
Effective Date:	August 3, 2026
Policy Regarding:	**UTILITY TASK VEHICLE (UTV) USE POLICY.**

The purpose of this policy is to establish guidelines for the safe, lawful and effective operation of Utility Task Vehicles (UTVs) by members of the Thomas Township Police Department. UTVs are intended to enhance mobility and operational capability in areas inaccessible or impractical for standard patrol vehicles.

This policy applies to all sworn personnel and authorized department employees who operate or ride in department-owned or authorized UTVs.

A Utility Task Vehicle (UTV) is defined as a motorized off-road vehicle designed for utility and transportation purposes, typically equipped with side-by-side seating, rollover protection, seat belts, and off-road tires.

Authorized uses-when assigned, UTVs may be used for the following purposes:

- Patrol of parks, trails, campuses, and special events.
- Search and rescue operations.
- Crowd management and public safety events.
- Emergency response in off-road or inaccessible terrain.
- Disaster response and recovery.
- Community policing and public engagement.
- Transportation of personnel or equipment in approved operations.

UTVs shall not be used for recreational purposes.

Only personnel meeting the following requirements may operate a department UTV.

- Possess a valid driver's license.
- Successfully complete department-approved UTV operation instruction.
- Demonstrate proficiency in safe operation.
- Review and acknowledge this policy annually.

The department may revoke UTV operating privileges at any time.

Operators and passengers shall comply with the following safety requirements:

- Seat belts shall be worn at all times.
- Operators shall obey all applicable traffic laws and department regulations.
- Helmets and eye protection shall be worn when required by State law or department directive.
- Occupancy shall not exceed manufacturer recommendations.
- Speeds shall be reasonable for terrain, visibility, weather, and operational conditions.
- Reckless or stunt driving is prohibited.
- Weapons shall be secured according to department policy.

Operators shall conduct a pre-operation inspection prior to use, including:

- Tires and wheels.
- Brakes.
- Steering.
- Lights and emergency equipment.
- Fuel and fluid levels.
- Seat belts and safety equipment.

Any mechanical issue or damage shall be reported immediately. Unsafe vehicles shall be removed from service until repaired.

Maintenance shall be performed according to manufacturer recommendations and department fleet procedures.

Department UTVs should be equipped as appropriate with:

- Emergency lighting and siren.
- Radio communications equipment (HT).
- First aid kit.
- Fire extinguisher.
- Recovery equipment.
- Cargo restraints.
- GPS or mapping equipment (if available).

Personnel Policy No:	708 (Page 3 of 3)
Effective Date:	August 3, 2026
Policy Regarding:	**UTILITY TASK VEHICLE (UTV) USE POLICY.**

Operational guidelines:

- UTVs shall be operated with due regard for public safety.
- Operators should avoid paved roads unless necessary and legally permitted.
- UTV pursuits are prohibited.
- Operation during adverse weather or hazardous terrain is prohibited unless needed for Search and Rescue.
- Passengers unrelated to official duties are prohibited unless authorized for community engagement or special events.

Any accidents, injury, property damage, or equipment failure involving a UTV shall be reported immediately to a supervisor and documented according to department reporting procedures.

Drug and alcohol testing may be required following incidents in accordance with department policy.

UTVs shall be secured when unattended and stored in designated locations. Keys are assigned, one for Thomas Township Fire Department and one for Thomas Township Police Department,

Failure to comply with this policy may result in disciplinary action, revocation of operating privileges, or other corrective measures.

Supervisors shall:

- Ensure only trained personnel operate UTVs.
- Monitor compliance with this policy.
- Ensure inspections and maintenance are completed.
- Review incidents involving UTV operations.

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TOWNSHIP BOARD AGENDA ITEM

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

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

- ***AGENDA TOPIC***: Approve the hiring of Stephen Woodcock and Jeffrey Mizer as probationary part-time School Resource Officers (SROs)

- ***EXPLANATION OF TOPIC***: Swan Valley School District has requested that we provide a School Resource Officer (SRO) for the upcoming 2026–2027 school year, from August 2026 through June 2027. SRO coverage will be provided during the school day, from student bus drop-off until bus pick-up. The school district has agreed to reimburse the wages of the SRO.

  The most cost-effective way to provide this service is to hire two (2) part-time police officers. Funding for these positions was approved as part of the Police Department's 2026–2027 annual budget.

  Three individuals were interviewed for the positions. Job offers were extended to Stephen Woodcock, a retired police officer from the Saginaw City Police Department, and Jeffrey Mizer, a retired deputy who previously served with the Gratiot County Sheriff's Office and the Kent County Sheriff's Office. Both candidates have accepted the offers and are eager to serve in this role.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Application of each Stephen Woodcock and Jeffrey Mizer.

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the hiring of Stephen Woodcock and Jeffrey Mizer as probationary part-time police officers.

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

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TOWNSHIP BOARD AGENDA ITEM

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

- ***SUBMITTED BY:*** Aleigha Crowl, Fiscal Services Director
  Deidre Frollo, Township Manager

- ***AGENDA TOPIC***: Review and consider adoption of Administrative Policy No. 454 – Electronic Utility Billing and Direct Debit Credit Program.

- ***EXPLANATION OF TOPIC***: The proposed policy establishes the Township's Electronic Utility Billing and Direct Debit Credit Program to encourage customers to enroll in electronic utility billing and direct debit services. The policy establishes eligibility requirements for each credit, outlines customer responsibilities for maintaining enrollment in electronic utility billing, and provides that credit amounts will be established through the Township's adopted Fee Resolution. The proposed credit structure for consideration includes a $1.00 credit per eligible billing cycle for customers enrolled in Paperless Billing and a $3.00 credit per eligible billing cycle for customers enrolled in both Paperless Billing and Direct Debit. The program is intended to increase participation in electronic services, improve payment processing efficiency, and reduce administrative costs associated with paper utility billing and manual payment processing. The proposed policy was reviewed and approved by the Policy and Ordinance Committee.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  - Administrative Policy No. 454 – Electronic Utility Billing and Direct Debit Credit Program
  - Estimated Cost to Print and Mail Paper Utility Bills
  - Estimated Cost to Process Manual Utility Payments

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by __________________ to approve the Electronic Utility Billing and Direct Debit Credit Program Policy.

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No:	454 (Page 1 of 1)
Effective Date:	August 3, 2026

Policy Regarding: **Electronic Utility Billing and Direct Debit Credit Program**

Thomas Township establishes the Electronic Utility Billing and Direct Debit Credit Program to encourage customers to enroll in electronic utility billing and direct debit for utility account payments. The program is intended to reduce administrative costs associated with paper utility billing, improve payment processing efficiency, and provide customers with convenient electronic service options. The amount of each applicable credit shall be established through the Township's adopted Fee Resolution.

Electronic Utility Billing Credit

Customers must be enrolled in the Township's electronic utility billing program to qualify for the electronic utility billing credit. Enrollment shall be completed by submitting the Township's designated electronic utility billing enrollment form.

Customers are responsible for maintaining a current and valid email address with the Township to ensure successful delivery of electronic utility bills. If an electronic billing notification is returned as undeliverable, the Township may notify the customer and request an updated email address. Failure to maintain a valid email address may result in removal from the electronic utility billing program and discontinuation of the electronic utility billing credit.

Direct Debit Credit

Customers must be enrolled in the Township's direct debit program to qualify for the direct debit credit. Enrollment shall be completed by submitting the Township's designated direct debit authorization form.

General Provisions

Customers enrolled in both the electronic utility billing program and the direct debit program may qualify for both applicable credits, as established through the Township's adopted Fee Resolution. Customers who discontinue participation in the electronic utility billing program or the direct debit program shall no longer be eligible for the corresponding credit beginning with the next applicable billing cycle. Credits shall be applied only to the customer's utility account and shall have no cash value.

The Township reserves the right to amend, suspend, or discontinue the Electronic Utility Billing and Direct Debit Credit Program through adoption or amendment of the Township's Fee Resolution or this Administrative Policy.

Estimated Cost to Process Manual Utility Payments

Utility Payment Processing Time & Labor Cost Analysis	**Day 1**	**Day 2**	**Day 3**	**3-Day Average**
Manual Check Payments	60	45	65	56.7
Manual Cash Payments	9	9	13	10.3
Total Manual Payments	**69**	**54**	**78**	**67.0**
Cash Receipting Clerk Hourly Cost	$18.65	$18.65	$18.65	$18.65
Cash Receipting Clerk Processing Time	2.00 hrs	1.25 hrs	2.50 hrs	1.92 hrs
Treasurer's Assistant Hourly Cost (Wages + Benefits)	$48.33	$48.33	$48.33	$48.33
Treasurer's Assistant Processing Time	1.50 hrs	1.75 hrs	1.75 hrs	1.67 hrs
Total Labor Cost	**$109.80**	**$107.89**	**$131.21**	**$116.30**
Average Cost per Manual Payment	**$1.59**	**$2.00**	**$1.68**	**$1.74**

*Staff conducted a three-day review of manual utility payment activities to evaluate the time and labor costs associated with check and cash transactions. The analysis includes staff time spent receiving payments, preparing deposits, and completing related cash receipting functions. The average cost per manual payment was calculated by dividing the total three-day labor cost by the total number of manual payments processed. This analysis demonstrates the staff time and labor resources required for manual payment handling, and supports continued efforts to encourage Paperless Billing and Direct Debit enrollment.

Estimated Cost to Print and Mail Paper Utility Bills

Item	**Quantity/Description**	**Total Cost**	**Cost Per Bill**
Utility Billing Envelopes	16,500 envelopes purchased	$1,682.48	$0.10
Utility Billing Perforated Paper	5,000 sheets purchased	$144.99	$0.03
Reimold Mailing Services – Pickup, Processing, and Envelope Stuffing	4,223 utility bills	$723.16	$0.17
Postage	Current mailing rate	—	$0.78
Printer Ink	Color, double-sided printing	—	$0.10
Staff Time (Wages & Benefits)	Approximately 2.5 hours	$93.81	$0.09
Estimated Total Cost Per Utility Bill			**$1.27**

*Estimated cost to prepare and mail one paper utility bill includes materials, third-party mailing services, postage, printing supplies, and staff processing time. The following costs are based on current purchasing quantities and recent utility bill mailing volumes.

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026
- ***SUBMITTED BY:*** Aleigha Crowl, Fiscal Services Director
  Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Review and consider approval of amendments to Personnel Policy No. 820 – Electronic Payroll Deposits.
- ***EXPLANATION OF TOPIC***: The proposed revisions update the policy to authorize the Township-approved payroll card program as an alternative method of wage payment for employees who do not enroll in direct deposit, clarify the administrative responsibilities of the Finance Department, and incorporate applicable provisions of the Michigan Payment of Wages and Fringe Benefits Act (MCL 408.476) governing direct deposit and payroll debit cards. The proposed revisions were reviewed and approved by the Policy and Ordinance Committee.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  - Personnel Policy No. 820 – Electronic Payroll Deposits Policy
  - MCL 408.476
- ***POSSIBLE COURSES OF ACTION***: Approve or deny.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to approve the Electronic Payroll Deposits Policy.

THOMAS TOWNSHIP PERSONNEL POLICIES

Personnel Policy No:	820 (Page 1 of 1)
Effective date:	February 3, 1997
Amended:	February 7, 2000
	October 2, 2000
	July 6, 2004
	July 13, 2026

Policy Regarding: **ELECTRONIC PAYROLL DEPOSITS**

Current employees who belong to credit unions and other banking institutions may have ***their net wages*** ~~payroll deductions taken out of bi-weekly paychecks and~~ electronically deposited into the financial institution(s). A form must be completed by the employee that includes the name, address, account number, and ABA routing number of the financial institution. The funds will appear in the account(s) on the day that payroll checks are distributed.

Employees who do not submit the required direct deposit authorization or fail to provide the necessary banking information will be enrolled in the Township-approved payroll card program.

All employees hired after ***January 1, 2005*** ~~July of 2004~~ will be required to use direct deposit for payroll checks ***or participate in the Township-approved payroll card program.***

The Finance Department ***is responsible for administering direct deposit authorizations,*** ~~will be responsible for the submission of the electronic deductions~~, the management of the electronic deposit forms, ***and administering the Township-approved payroll card program.*** All changes in deductions must be submitted to the Finance Department at least two (2) weeks in advance.

LEGAL AUTHORITY

MCL 408.476

PAYMENT OF WAGES AND FRINGE BENEFITS (EXCERPT)

Act 390 of 1978

408.476 Wages; payment methods; deposit of employee's wages in bank, credit union, or savings and loan association; issuance of payroll debit card; consent; employees required to receive wages through direct deposit or payroll debit card; request to change method of receiving wages; fees or costs; definitions.

Sec. 6.

(1) An employer or agent of an employer may pay wages to an employee by any of the following methods that protect the earnings of the employee from garnishment as required by 15 USC 1673 to the same extent they would be exempt while held by the employer:

(a) Payment in United States currency.

(b) Payment by a negotiable check or draft payable on presentation at a financial institution or other established place of business without discount in United States currency.

(c) Direct deposit or electronic transfer to the employee's account at a financial institution.

(d) Issuing a payroll debit card that complies with subsection (6).

(2) Except as provided in section 283a of the management and budget act, 1984 PA 431, MCL 18.1283a, or in subsection (4), an employer or agent of an employer shall not deposit an employee's wages in a bank, credit union, or savings and loan association without the full, free, and written consent of the employee, obtained without intimidation, coercion, or fear of discharge or reprisal for refusal to permit the deposit.

(3) Except as provided in subsection (4), an employer or agent of an employer shall not issue a payroll debit card to an employee under subsection (1)(d) without the full, free, and written consent of the employee, obtained without intimidation, coercion, or fear of discharge or reprisal for refusal to accept the payroll debit card. However, an employer paying wages by payroll debit card to 1 or more of its employees as of January 1, 2005 may pay wages to any of its employees by payroll debit card without obtaining the consent described in this act.

(4) An employer or agent of an employer may require employees to receive wages only through direct deposit or a payroll debit card that complies with subsection (6) if the employer has provided the employee with all of the following:

(a) A written form that allows the employee the option to receive wages either by direct deposit to the employee's account at a financial institution or through a payroll debit card.

(b) A statement indicating that, except for an employee currently paid by direct deposit or any employee of an employer paying wages by payroll debit card to 1 or more of its employees on January 1, 2005, failure to return the form within 30 days with the account information necessary to implement direct deposit will be presumed to indicate consent to receiving wages through a payroll debit card. If an employee is currently paid by direct deposit, the method of payment shall not be changed to payroll debit card without written consent of the employee.

(c) Written disclosure of all of the following concerning the payroll debit card:

(i) The terms and conditions for use, including an itemized list of any and all fees.

(ii) The methods for accessing wages without charge.

(iii) A statement that, if the payroll debit card is used outside of the specified network of automatic teller machines, both the payroll card issuer and the operator of the automatic teller machine may impose charges.

(iv) The methods to obtain free balance inquiries.

(v) The employee's right to elect to change the method of receiving wages at any time, as provided in subsection (5).

(vi) That the payroll debit card does not provide access to a savings or checking account.

(5) An employee may request a change in the method of receiving wages established under subsection (4) at any time. The employer shall take no longer than 1 pay period to implement the change after the employer receives the request and any information necessary to implement the request. An employer shall allow an employee to select payment by direct deposit or electronic transfer under subsection (4) freely, without intimidation, coercion, or fear of discharge or reprisal for the choice.

(6) An employer shall not pay wages by issuing a payroll debit card unless the payroll debit card has all of the following characteristics:

(a) Entitles the employee to make at least 1 withdrawal or transfer without charge each pay period, but not more frequently than once per week, for any amount the employee elects up to the balance accessible through the card.

(b) Allows no changes in fees or terms of service unless the employee has received a written notice at least 21 days in advance of the date that the changes take effect identifying the changes.

(c) Provides a method for the employee to make an unlimited number of balance inquiries without charge, either electronically or by telephone.

(d) Is not linked to any form of credit, including a loan against future pay or a cash advance on future pay.

(7) An employer shall not require an employee to pay any fees or costs incurred by the employer in connection with paying wages or establishing a process for paying wages by a method described in subsection (1)(c) or (d).

(8) As used in this section:

(a) "Federally insured financial institution" means a state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government.

(b) "Payroll debit card" means a stored-value card issued by or on behalf of a federally insured financial institution that provides an employee with immediate access for withdrawal or transfer of his or her wages through a network of automatic teller machines. The term includes a card commonly known as a payroll debit card, payroll card, and paycard.

History: 1978, Act 390, Imd. Eff. Aug. 1, 1978 ;-- Am. 2004, Act 534, Imd. Eff. Jan. 3, 2005 ;-- Am. 2010, Act 323, Imd. Eff. Dec. 21, 2010 ;-- Am. 2012, Act 440, Imd. Eff. Dec. 27, 2012

Compiler's Notes: For creation of bureau of worker's and unemployment compensation within department of consumer and industry services; transfer of powers and duties of bureau of worker's compensation and unemployment agency to bureau of worker's and unemployment compensation; transfer of powers and duties of director of bureau of worker's compensation and director of unemployment agency to director of bureau of worker's and unemployment compensation; and, transfer of powers and duties of wage and hour division of worker's compensation board of magistrates to bureau of worker's and unemployment compensation, see E.R.O. No. 2002-1, compiled at MCL 445.2004 of the Michigan Compiled Laws.For creation of the new wage and hour division as a type II agency within the department of labor and economic growth, see E.R.O. No. 2003-1, compiled at MCL 445.2011.For transfer of powers and duties of the former wage and hour division of the department of consumer and industry services, transferred to the bureau of worker's and unemployment compensation, to the new wage and hour division within the department of labor and economic growth by type II transfer, see E.R.O. No. 2003-1, compiled at MCL 445.2011.For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

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TOWNSHIP BOARD AGENDA ITEM

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

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

- ***AGENDA TOPIC***: Approve the SRO agreement between Thomas Township and Swan Valley School District

- ***EXPLANATION OF TOPIC***: Swan Valley School District has requested that the Township continue to provide School Resource Officer (SRO) services for the 2026–2027 school year, from August 2026 through June 2027. SRO coverage will be provided during the school day using two part-time officers, beginning with student bus drop-off and continuing through afternoon bus pick-up.

  Under the terms of the agreement, Swan Valley School District will reimburse the Township for the wages and related costs of the assigned School Resource Officer(s).

  Attached is the proposed School Resource Officer Agreement, effective August 2026. The agreement is substantially similar to the one in effect from 2023 through June 2026. The revised agreement has been submitted to Superintendent Cicinelli for review. Board approval is contingent upon approval by the Swan Valley School Board.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Copy of the new agreement.

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the School Resource Officer agreement with Swan Valley School District contingent upon the Swan Valley School Board approval.

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

SCHOOL RESOURCE OFFICER AGREEMENT

THIS AGREEMENT is made this 3rd day of August 2026, by and between THOMAS TOWNSHIP ("Township"), a Michigan general law township, of 249 N. Miller Rd, Saginaw, MI 48609, and the SWAN VALLEY SCHOOL DISTRICT ("Swan Valley Schools"), a Michigan general powers school district, organized and operating under the provisions of the Revised School Code, MCL 380.1, et seq., as amended, of 8380 O'Hern, Saginaw, MI 48609.

WHEREAS, Swan Valley Schools desires to contract the services of the Township for 2 part-time police officers to provide a school resource officer and related services at Swan Valley Schools; and

WHEREAS, the Township, through its Police Department, can provide 2 part-time licensed, equipped police officers; and

WHEREAS, the parties recognize that it is in their best interest, and the best interest of the community, for Swan Valley Schools to enter into an agreement with Township to contract for resource officers' services.

NOW, THEREFORE, the parties agree as follows:

ARTICLE 1

RESOURCE OFFICER, OVERSIGHT, AND INSURANCE

1. Township shall provide Swan Valley Schools with two fully equipped and uniformed, part-time licensed officers who are authorized to use and carry firearms and is vested with the police powers to arrest. The officers shall be police officers employed by Township. At all times while performing services, the officers must wear a Township-approved uniform.
2. Township's officers shall be always governed and comply with all federal, state, and local laws and regulations, as well as the policies and rules established by Township and/or Swan Valley Schools.
3. Township and its officers shall provide general safety services to Swan Valley Schools' students, staff, and parents within Swan Valley Schools' facilities; such services shall include those services outlined in the "Swan Valley School District Resource Officer Job Description" which is attached to this Agreement as Exhibit A, as well as any other services reasonably related thereto. Township's Chief of Police shall be Township's liaison with Swan Valley Schools regarding the duties set forth in the attached Swan Valley School District Resource Officer Job Description.

4. It is understood between the parties that maintenance of good public relations is important to Swan Valley Schools, and the wishes of Swan Valley Schools will be strongly considered in replacement of any officer who in the opinion of Swan Valley Schools, does not manifest behavior consistent with proper law enforcement and good public relations. Should Swan Valley Schools become dissatisfied with the officer assigned, Swan Valley Schools may request that Township assign a different officer. Swan Valley Schools acknowledges, however, that Township is the ultimate decision maker in terms of assignment.
5. Township's officers shall be scheduled to work from bus drop off to bus pick-up, each day school is in session. Swan Valley Schools shall coordinate with Township to establish the times and locations for the officer to perform services. Swan Valley Schools and Township may mutually agree in writing to have the officers perform additional services at times when school is not in session (e.g., after-hours, weekends, or summer break)." Swan Valley Schools does acknowledge the resource officers may need to vacate duties temporarily to attend to emergencies that may arise in the Township.
6. Township shall be deemed the employer and is solely responsible for providing any insurance required by law, including but not limited to unemployment insurance and workers' compensation insurance, for any officer supplied under this Agreement.
7. It is expressly understood and agreed that except for matters related directly or indirectly to Swan Valley Schools' operations, policies, procedures, and guidelines, the Township is the sole and exclusive employer of its officers and remains responsible for hiring, training, supervising, and disciplining its officers. The Township is an independent contractor of Swan Valley Schools. Township's officers shall in no way be deemed to be and shall not hold himself or herself out as the employee, servant, or agent of Swan Valley Schools. Swan Valley Schools shall not under any circumstances be responsible for directly paying officers' salaries, wages, sick leaves, vacation, fringe benefits, workers' compensation, or other similar costs incurred by or due to the officers.

ARTICLE 2

TERM AND COMPENSATION

1. This Agreement shall be for a term of one school year of the Swan Valley Schools beginning August, 2026 ending on June, 2027.

2. For its services, District agrees to pay Township an amount equal to the combined hourly wage and benefits provided the SROs by Thomas for hours worked as SRO. Township shall supply District with a breakdown of wages that support the hourly rate

charged to the district at least annually or whenever there is a change to wage or benefit costs.

3. Township shall invoice Swan Valley Schools for services provided on a monthly basis. Swan Valley Schools shall pay such invoices within 30 days of receipt of same.

ARTICLE 3

INSURANCE

1. The parties shall each procure, pay the premium on, keep, and maintain during the term of this agreement comprehensive commercial/general liability insurance coverage in the amount of not less than one million dollars ($1,000,000) per claim covering all damages, personal and/or property. The parties shall each name the other as an additional insured on its commercial/general liability policy with respect to the specific services provided for in this Agreement.
2. Nothing in this Agreement shall be construed as a waiver of any party's rights regarding governmental immunity.
3. Swan Valley Schools shall hold harmless and indemnify the Township, its officers, and employees from and against any and all liability and damages of any kind or nature whatsoever, including attorney fees, arising directly or indirectly from the Township's performance of this agreement related to Swan Valley Schools' operations, policies, procedures, or guidelines except for any such liability and damages resulting from the sole negligence of the Townships, its supervisors, officers or employees.

ARTICLE 4

TERMINATION

1. This Agreement may be terminated by either party for any reason after ten (10) days written notice to the other.
2. Should either party default in any term or condition of this Agreement, the non-defaulting party shall provide a notice of same to the defaulting party. Should the defaulting party fail to remedy said default within (10) days of such notice, the non-defaulting party may immediately terminate this Agreement by serving a written notice of its intent to terminate to the other party.

3. All notices which may be provided in relation to this Agreement shall be addressed as follows:

Thomas Township c/o Chief of Police 8215 Shields Drive Saginaw, Michigan 48609 Cc: Township Manager 249 N. Miller Road Saginaw, Michigan 48609	**Swan Valley School District** c/o School Superintendent 8380 O'Hern, Saginaw, MI Saginaw, MI 48609

ARTICLE 5

CRIMINAL BACKGROUND CHECKS

1. Criminal background checks are required pursuant to Sections 1230 and 1230a of the Revised School Code for all persons assigned to regularly and continuously work at any of Swan Valley Schools' facilities. MCL 380.1230 and 380.1230a. Accordingly, Township, at its expense, will take all necessary steps to ensure criminal background checks are initiated. Township will not assign to Swan Valley Schools any person who has been convicted of any of the following offenses:
   (a) any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; or
   (b) any offense enumerated in Sections 1535a or 1539 of the Revised School Code, MCL 380.1535a, 380.1539b; or
   (c) any felony; provided however, that with prior written approval of Swan Valley Schools' Board of Education and Superintendent, a person who has been convicted of a felony (other than a "listed offense" as defined above) and who is regularly and continuously providing services under this Agreement at Swan Valley Schools' facilities may be permitted to perform such services when, in the judgment of the Swan Valley Schools' Board, that person's presence will not pose a danger to the safety or security of Swan Valley Schools' students or personnel; or
   (d) any misdemeanor conviction involving sexual or physical abuse as those terms are defined in Sections 1230(10) and 1230(8) of the Revised School Code, MCL 380.1230; or
   (e) any offense of a substantially similar enactment (to those enumerated in paragraphs (a)-(d), above) of the United States or another State; or
   (f) any other offense that would, in the judgment of Swan Valley Schools, create a potential risk to the safety and security of students serviced by Swan Valley Schools.

ARTICLE 6

FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT

1. Assigned officer performing services under this Agreement will be deemed a part of the Township's "law enforcement unit," as defined by the Family Educational Rights and Privacy Act ("FERPA") in accordance with 34 CFR 99.8(a). Moreover, assigned officer will be considered "school officials determined to have a legitimate educational interest" in accordance with FERPA, 34 CFR 99.31(a)(1). Accordingly, Township represents that the assigned officer (1) is performing an institutional function or service that Swan Valley Schools has outsourced and which would otherwise be performed by Swan Valley Schools personnel; (2) has a legitimate educational interest in the FERPA-protected information; (3) is under the direct control of Swan Valley Schools with respect to the use and maintenance of education records; and (4) shall comply with the re-disclosure limitations set forth in FERPA, including 34 CFR 99.33.

ARTICLE 7

NON-DISCRIMINATION CLAUSE

1. Neither party will discriminate against any officer, agent, employee, participant, invitee, member, volunteer, subcontractor, or other individual based on age, gender, gender identity or expression, race, color, religion, creed, age, physical handicap, ancestry, national origin, height, weight, military status, marital or family status, or any other legally protected category.

ARTICLE 8

MISCELLANEOUS

1. This agreement is and shall be subject to all applicable federal, state, or local laws, and regulations and if any Court of competent jurisdiction declares any of the provisions of this Agreement to be unenforceable by virtue of such laws, or regulations, the remaining terms of this Agreement shall survive such declaration.
2. It is agreed that each one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other of said rights remedies and benefits allowed by law.
3. This Agreement may not be assigned except with the express written consent of the other party.

4. Any amendment to this Agreement shall be effective only upon the execution of a written amendment of the parties.
5. The covenants, conditions, and agreements made and entered into by the parties hereto are declared binding on their respective successors, representative and assigns.
6. This Agreement constitutes the entire agreement of the parties on the subject matter covered herein and shall be binding upon the successor and assigns of the parties. All agreements, whether written or oral, shall be construed under the laws of the State of Michigan. Venue shall lie solely in Saginaw County, Michigan.
7. This Agreement is for the sole benefit of the parties hereto and shall not be construed to confer any right or benefit to any third party.
8. Any ambiguity in this Agreement shall not be construed against any party solely for being the drafter thereof.

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

THOMAS TOWNSHIP	SWAN VALLEY SCHOOL DISTRICT
By: ______________________________	By: ____________________________________
David Somers, Township Supervisor	Alison Cicinelli, Superintendent

By: _____________________________
Deidre Frollo, Township Manager

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www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026
- ***SUBMITTED BY***: David Sommers, Township Supervisor
  Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Consider Recommendation of appointment of Katie McDonald as Township Clerk to fulfill the current vacancy until November 2028
- ***EXPLANATION OF TOPIC:*** Following the passing of Township Clerk Michael Thayer, the Township Board must appoint a qualified individual to fill the vacancy in the office of Clerk within 45 days. Pursuant to the Michigan Election Law and the Michigan Township General Law, the appointed individual will serve the remainder of the partial term until the general election in November of 2028.

  Katie has expressed her willingness to serve as Township Clerk and meets the qualifications required for the position. She has experience with Township operations and is prepared to assume the duties and responsibilities of the Clerk's office to ensure continuity of services to the Township.

  Katie has served as a Township Trustee since July of 2022 and on the Planning Commission since early 2024.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: None
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by________________, to Approve the appointment of Katie McDonald as Thomas Township Clerk, effective immediately upon approval and taking the Oath of Office, to fill the vacancy created by the death of Michael Thayer for a partial term through November 20, 2028.
- ***ROLL CALL VOTE REQUIRED***: Yes

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www.thomastwp.org

Township Board Agenda Item

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

- ***SUBMITTED BY***: Dan Sika – Community Development Director

- ***AGENDA TOPIC***: Downtown Development Authority (DDA) Boundary Update, Adopting Ordinance and TIF Plan. **(Mike Daly-Martin from Spicer Groups Planning Department will present the update to the Board and answer any question)**

- ***EXPLANATION OF TOPIC:*** You may recall that the Thomas Township Downtown Development Authority (DDA) has been working on an amendment to update the boundary of the DDA district specifically near the Tech Park at M-52 and M-46. When the DDA district boundaries were originally drawn, only about half of the Tech Park was included in the DDA district, from Gratiot to Sunshine Drive. The area to the north of Sunshine Drive was not included in the DDA district. The DDA Board determined that it was very important to include all of the Tech Park in the DDA district, so it funded the proposed updated to the district boundary. Spicer Group was hired to assist in the project. The process is at the point where the 60-day public comment has ended without receiving any comments, and the ordinance adopting the new DDA boundary and the Tax Increment Financing or TIF plan must be approved by the Township Board.

  At this time the Township Board is being asked to approve the attached general ordinance which adopts the new area within the Great Lakes Tech Park that is being added to the DDA district boundary and adopt the required TIF plan. This is basically the same ordinance that adopted the original DDA, but is specific to the newly added district boundary within the Tech Park. No change is being made to the original adopting ordinance.

  This ordinance has been reviewed by the Policy & Ordinance Committee.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** A copy of the ordinance adopting the new area increasing the DDA boundary. A copy of the DDA map showing the district.

- ***POSSIBLE COURSES OF ACTION:*** Reject, amend or approve the ordinance.

- ***SUGGESTED ACTION:*** Approve the ordinance adopting the newly added DDA district boundary.

- ***SUGGESTED MOTION:*** Motion by _____________, supported by ____________ to approve the general ordinance and TIF plan which will increase the DDA district within the Great Lakes Tech Park.

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

ORDINANCE NO. 26-G-04
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
DOWNTOWN DEVELOPMENT AUTHORITY
DEVELOPMENT PLAN AND TAX INCREMENT FINANCE PLAN
AMENDMENT TO EXPAND DOWNTOWN DISTRICT BOUNDARIES
AND AMEND DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN
CHAPTER 1

An Ordinance to Amend Ordinance No. 98-G-05, "Code of the Township of Thomas, Michigan", by adding thereto Title 15, "Downtown Development Authority (DDA) Development Plan and Tax Increment Finance (TIF) Plan", to expand the boundaries of the Downtown Development Authority District and to approve and adopt an amended Development Plan and Tax Increment Financing Plan.

The Township of Thomas, Saginaw County, Michigan ordains:

Section 1. That Ordinance No. 98-G-05, "Code of the Township of Thomas, Michigan" be and the same is amended by amending Title 15, "DDA Development Plan and Tax Increment Finance Plan" to read as follows:

15-1-1 : TITLE:

This article shall be known and may be cited as the "DDA Development Plan and TIF Plan Ordinance".

15-1-2 : DEFINITIONS:

For purposes of this Ordinance certain terms and words used herein shall have the following meanings:

A. **BASE YEAR ASSESSMENT ROLL** means the base year assessment roll prepared by the Township Assessor in accordance with Section 15-1-2 (b).

B. **CAPTURED ASSESSED VALUE** means the amount in any one year by which the current assessed value as finally equalized of all taxable property in the Downtown Development Authority District exceeds the Initial Assessed Value, determined separately for the Original District and for Expansion Area 1, each measured against its respective Initial Assessed Value as provided in this Ordinance and in Section 201(f) of Act 57 (MCL 125.4201(f)).

   1. **EXPANSION AREA 1** means the additional area added to the Downtown Development Authority District by this Ordinance, as described in the amended Development Plan and shown on the Downtown District map accompanying this Ordinance, generally located north of the intersection of M-46 (Gratiot Road) and Graham

Road. The subject parcels are those within he Great Lakes Tech Park that are excluded from the Original District.

2. **INITIAL ASSESSED VALUE** means the assessed value, as equalized, of all the taxable property within the boundaries of a development area, determined under Section 201(r) of Act 57 (MCL 125.4201(r)) and as further provided in this Ordinance, as follows:

    a. For the Original District, the Initial Assessed Value established under the Development Plan and Tax Increment Financing Plan in effect prior to this Ordinance shall remain unchanged and shall continue in effect, and is not reset, modified, or otherwise affected by the adoption of this Ordinance.

    b. For Expansion Area 1, the Initial Assessed Value shall be the assessed value, as equalized, of all the taxable property within Expansion Area 1 as shown on the 2025 assessment roll of the Township, that being the most recent assessment roll for which equalization had been completed at the time this Ordinance was adopted. Property exempt from taxation when the Initial Assessed Value is determined shall be included as zero. The Initial Assessed Value of Expansion Area 1 is $576,500.

3. **ORIGINAL DISTRICT** means the Downtown Development Authority District as established by Ordinance No. 09-G-02 and as in effect immediately prior to the adoption of this Ordinance.

C. **DEVELOPMENT AREA** means the area bounded by the Downtown Development Authority District Boundaries more fully described in the Development Plan, as expanded by this Ordinance to include Expansion Area 1, and comprising both the Original District and Expansion Area 1.

D. **DEVELOPMENT PLAN** means the Development Plan and Tax Increment Financing Plan attached and known as Ordinance 09-G-02 as amended, as transmitted to the Thomas Township Board of Trustees by the Thomas Township Downtown Development Authority, for public hearing, and as modified by action of the Thomas Township Board of Trustees, together with the amended Development Plan and Tax Increment Financing Plan approved and adopted by this Ordinance.

E. **DOWNTOWN DEVELOPMENT AUTHORITY** means the Township of Thomas Downtown Development Authority sometimes referred to as the DDA.

F. **TAXING JURISDICTION** shall mean each unit of government levying an ad valorem property tax on property in the Development Area.

15-1-3 : THE DEVELOPMENT PLAN and TIF PLAN:
Findings; approval and adoption; copies on file;

A) Pursuant to section 219(1) of Act 57 (MCL 125.4219(1)), the township board hereby finds and determines, in accordance with section 219(1) of Act 57 (MCL 125.4219(1)),, as follows, that:

(1) The development plan and tax increment financing plan constitute and embody a public purpose of the township;

(2) The development plan and tax increment financing plan meet the requirements set forth in sections 214(2) and 217(2) of Act 57 (MCL 125.4214(2), 125.4217(2));

(3) The proposed method of financing the development activities described in the development plan and tax increment financing plan is feasible, and that the downtown development authority has the ability to arrange the financing;

(4) The development activities described in the development plan and tax increment financing plan are reasonable and necessary to carry out the purposes of Act 197;

(5) The development plan and tax increment financing plan are in reasonable accord with the approved master plan of the township;

(6) Public services, such as fire and police protection and utilities are, or will be, adequate to service the downtown development authority district; and

(7) Such changes in zoning, streets, street levels, intersections, and utilities as are contemplated by the development plan and tax increment financing plan are reasonably necessary for the project.

(8) Any land included within the development area, including Expansion Area 1, that is to be acquired is reasonably necessary to carry out the purposes of the plan and of Act 57 in an efficient and economically satisfactory manner; and

(9) The findings and recommendations of a development area citizens council have been considered and have provided a source of plan input, as applicable; a development area citizens council was not required under section 221 of Act 57 (MCL 125.4221) because Expansion Area 1 does not have residing within it 100 or more residents.

B) In accordance with the foregoing considerations, the downtown development authority development plan and tax increment financing plan, as amended, constitute a public purpose, and the expansion of the boundaries of the Downtown Development Authority District to include Expansion Area 1, and the amended downtown development authority development plan and tax increment financing plan, are hereby approved and adopted for all purposes of Act 57 consistent with such plans.

C) A copy of the development plan and tax increment financing plan, and all respective amendments thereto, shall be maintained on file in the township clerk's office and cross indexed to this division.

15-1-4 : ANNUAL BUDGET:

Each year the DDA shall cause to be prepared an annual budget for the ensuing fiscal year. Before the budget may be adopted by the DDA, it shall be approved by the Thomas Township Board of Trustees if it includes any Township funds to pay for projects or services.

15-1-5 : REPEAL:

All Ordinances or parts of Ordinances in conflict with the provision of this Ordinance, except as herein provided, are herby repealed only to the extent necessary to give this Ordinance full force and effect.

15-1-6 : SEVERABILITY:

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of such Ordinance. All ordinances or parts of ordinances in conflict herewith are hereby repealed. (Ord. 92-G-02, 6-1-1992, eff. 6-10-1992)

15-1-7 : SAVINGS CLAUSE:

The repeal or amendment herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending litigation or prosecution of any right established or occurring prior to the effective date of this Ordinance, as amended.

15-1-8 : PUBLICATION AND EFFECTIVE DATE:

This ordinance, or a summary thereof, shall be published in a newspaper of general circulation within the Township of Thomas within thirty (30) days after passage of the ordinance and the ordinance shall take effect thirty (30) days after said publication. This Ordinance was adopted not less than 60 days after the public hearing in accordance with sections 203(4) and 203(5) of Act 57 (MCL 125.4203). Promptly after adoption, the Township Clerk shall file a copy of this Ordinance with the Michigan Secretary of State and shall cause it to be published at least once in a newspaper of general circulation within the Township of Thomas, in accordance with section 203(4) of Act 57 (MCL 125.4203(4)).

____
DAVID SOMMERS,
Supervisor

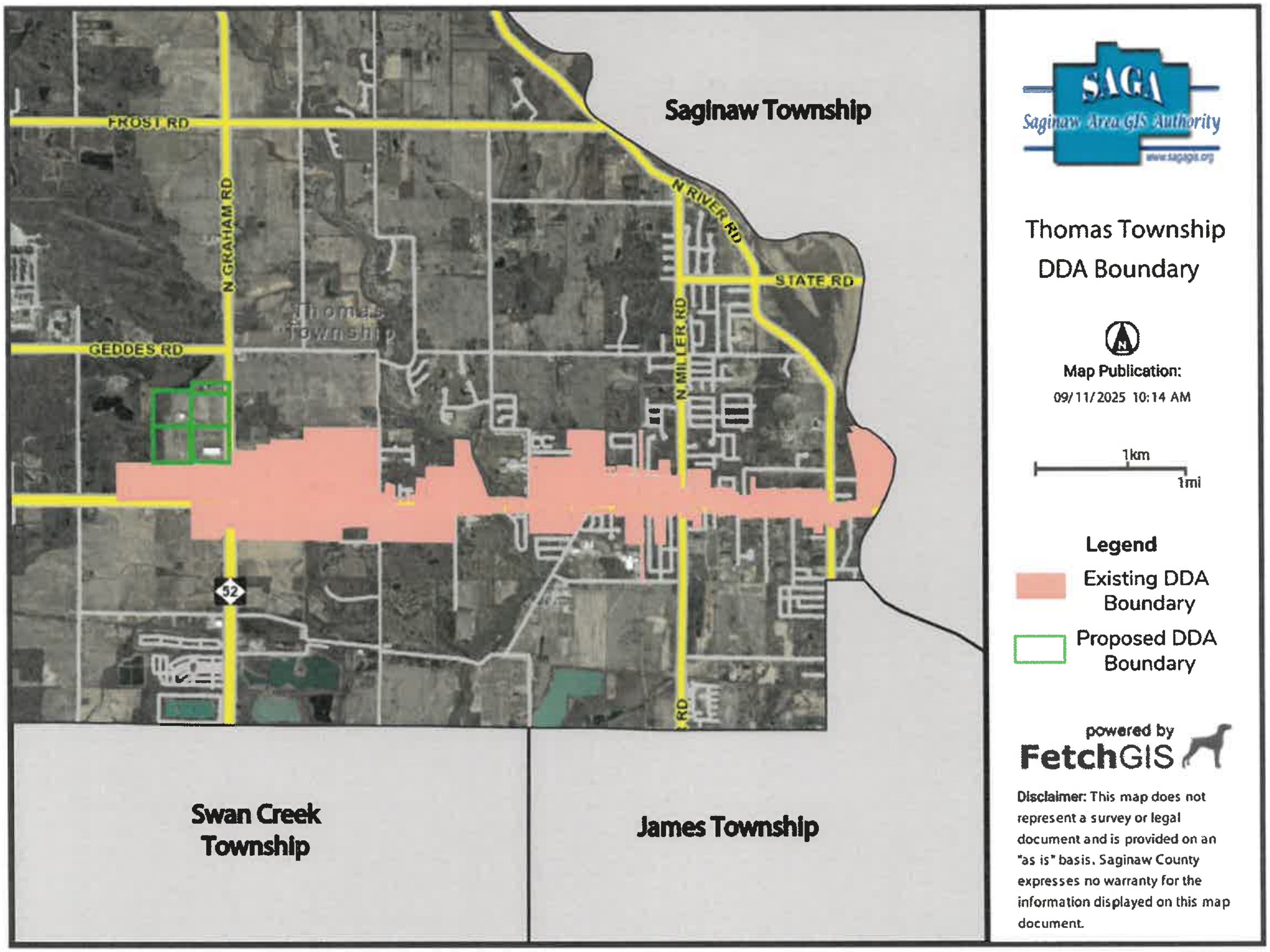
____
CONNIE WATT
Deputy Clerk

CERTIFICATE

I, MICHAEL THAYER, the duly qualified Clerk of the Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 26-G-04 adopted at a meeting held on the 3rd day of August, 2026, and that public notice of said meeting was given pursuant to Act No. 267, P.A. of 1976. I further certify that said ordinance will be published in The Saginaw News on the ________ day of________, 2026 and that said ordinance has been recorded in the Ordinance Book of the Township and such recording has been authenticated by the signatures of the Supervisor and Township Deputy Clerk.

IN WITNESS WHEREOF, I have hereunto affixed by official signature this ________day of________, 2026.

____
Connie Watt, Deputy Clerk



Saginaw Township
FROST RD
N GRAHAM RD
GEDDES RD
Thomas Township
N RIVER RD
STATE RD
N MILLER RD
52
Swan Creek Township
James Township
SAGA
Saginaw Area GIS Authority
www.sagagis.org
Thomas Township
DDA Boundary
Map Publication:
09/11/2025 10:14 AM
1km
1mi
Legend
Existing DDA Boundary
Proposed DDA Boundary
powered by
FetchGIS
Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 3, 2026
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Landscaping for Community Park
- ***EXPLANATION OF TOPIC***: When Community Park was constructed, the landscaping between the park and the Culver's property was not completed. As a result, this area currently consists of uneven dirt and has an unfinished appearance along a sidewalk heavily used by park visitors each day.

  This proposal would complete the landscaping in that area by adding topsoil, grading the site to ensure proper drainage, installing landscape edging, and hydroseeding. Due to the size of the area and the elevation differences between the playground and the Culver's property, significant ground preparation and grading are required to achieve a finished, aesthetically pleasing, and properly functioning landscape.

  As part of the planning process, we also requested quotes for installing an irrigation system. However, the cost of the irrigation system was significantly higher than anticipated, so we have decided to remove that component from the project.

  This project was not included in the current fiscal year budget. Therefore, if approved, a budget amendment will be required to fund the work.
- ***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 $______________ by $9,217.16 by Landscape Craftsman.
- ***ROLL CALL VOTE REQUIRED?*** No

2026 Bid Tab for Community Park Landscap

	Mower Bids
Landscape Craftsman	$9,217
Garpiel	$14,500.00
Dobis Landscaping	No Bid

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** 8/3/2026

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

- ***AGENDA TOPIC:*** 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.

- ***EXPLANATION OF TOPIC:*** The Department of Public Works continues to follow a proactive sanitary sewer maintenance program by systematically cleaning and televising designated sewer districts each fiscal year. This year's work will focus on Sewer District 10, which includes the sanitary sewer along Kennely Road between Gratiot Road and Geddes Road, as well as all connecting side streets and subdivisions. In addition, six force main discharge locations will be televised where they enter the gravity sewer system.

  Requests for Proposals were distributed to two local contractors with the equipment and experience necessary to complete this work. The bids received were as follows:

  - **Dependable Sewer Cleaners:** $2.20 per linear foot
  - **City Sewer Cleaners:** $3.29 per linear foot

  Based on the submitted proposals, DPW recommends awarding the project to Dependable Sewer Cleaners. Their bid represents the lowest cost, is below the unit prices paid in recent years, and will allow the Township to clean and televise approximately four miles of gravity sanitary sewer within the approved budget. Dependable Sewer Cleaners has successfully completed similar work for the Township in the past and has consistently provided quality service.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** RFP & Quote from Dependable Sewers.

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

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by ____________________ to Approve hiring Dependable Sewer Cleaners to complete sewer cleaning/televising at $2.20/ft within the $50,000 budgeted.

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REQUEST FOR PROPOSALS

SANITARY SEWER MAIN TELEVISING AND CLEANING

Thomas Township, located in Saginaw County Michigan, is currently requesting proposals for the labor and equipment required to televise and clean sanitary sewer in Thomas Township. A spreadsheet has been included with pipe size and length. The targeted area will be on Kennely Road (north of M-46) including subdivision roads: Eaglecrest Court, Blue Heron Drive, Highland Green Drive, Northfield Drive, Kendale Place, Kennedy Court, Heatherfield Lane, Oak Meadow Condo's, North Brookshire Drive, and Greenway Boulevard. We are asking for your price per foot cost to clean and televise sewer. All work completed will be in areas directed by a representative from the Public Works Department. Please also see "detail sheet" for all obligations required of the contractor to be included in your bid. Sealed quotes shall be submitted **prior to 1:00 PM, Monday, July 27th** at the Municipal Offices located at 249 North Miller Road, Saginaw, MI 48609.

Please clearly mark your sealed envelope as "SEWER TELEVISING AND CLEANING BID", attention Trevor Schultz.

Bids will be unsealed at 1:05 PM Monday, July 27th at the Municipal Offices Building. You are welcome to submit supporting information with your bid quote; however, all quotes must be submitted on the uniform **Thomas Township Bid Form** that has been included with this request. Only those quotes formally supplied on the official bid form will be accepted. An award of August 3rd is anticipated.

Contact Persons:

Trevor Schultz – Director of Public Works

(989) 781-6438

dpwdirector@thomastwp.org

Steve Everett – DPW Foreman

(989) 781-6438

dpwforeman@thomastwp.org

DETAIL SHEET

- The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected as the successful bidder, I must provide acceptable proof of Liability Insurances in the amount of $1,000,000 with Thomas Township as an additional insured, and Workman's Compensation for all employees.

- If selected as the Contractor, you may be required to furnish references of prior work.

- You, as contractor, will be considered the general contractor and will be responsible for any and all coordination between sub-contractors and assure all work is completed, as specified or directed, verbally or in writing by the Township.

- You, as contractor, will be required to ensure that all Federal, State, and Local regulations are complied with.

- You, as contractor, must ensure any or all sub-contractors provide acceptable proof of Workman's Compensation for all employees. If employing sub-contractors on this job, you are required to provide proof that all sub-contractors have been paid in full prior to receiving your final payment.

- You, as contractor, must ensure that any or all subcontractors employed by you, provide a General Liability Insurance Policy in the amount not less than $1,000,000.00, with Thomas Township listed as an additional insured entity.

- You, as contractor will be compensated with one lump sum payment, in the amount of 100% of the actual agreed upon footage of sewer pipe televised and/or cleaned, times the contractor's provided cost per foot for each service at the successful completion of the project.

- All Sewer televising shall be recorded and given to Thomas Township at the completion of the project.

- Quality of the TV inspection shall be such that defects and pipe condition are easily identifiable and assessed.

- Road access to drivers must be maintained at all times.

- Thomas Township will determine the scope of the work, and reserves the right to add or remove areas at its discretion.

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989.781.6438
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Bid Form

Thomas Township Sanitary Sewer Televising and Cleaning Bid - 2026

Company Name: ______________________________

Company Address: ______________________________

Contact Person: ______________________________

Phone: (   ) ______________________ **Fax:** (   ) ______________________

E-Mail: ______________________________

Labor and Equipment Cost for Cleaning Sewer **TOTAL $**______________**per ft**

Labor and Equipment Cost for Televising Sewer **TOTAL $**______________**per ft**

The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of $1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employee

Return Quote prior to 1:00 PM Monday, July 27th, 2026:

Thomas Township Public Works
Thomas Township Sewer Cleaning and Televising Bid - ATTN Trevor Schultz
249 North Miller Road
Saginaw, MI 48609

______________________________ ______________________________
Signature **Date**

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Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
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Bid Form

Thomas Township Sanitary Sewer Televising and Cleaning Bid - 2026

Company Name: Foco Inc Dba Dependable Sewer Cleaners

Company Address: PO Box 1400 Bay City, MI 48706

Contact Person: Jake Foco

Phone: (989)892-3011 **Fax:** (989) 892-4567

E-Mail: Jakefoco@dependablesewer.com or dependablesewer@focoinc.com

Labor and Equipment Cost for Cleaning Sewer **TOTAL $______1.10____per ft**

Labor and Equipment Cost for Televising Sewer **TOTAL $____1.10___per ft**

The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of $1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employee

Return Quote prior to 1:00 PM Monday, July 27th, 2026:

Thomas Township Public Works
Thomas Township Sewer Cleaning and Televising Bid - ATTN Trevor Schultz
249 North Miller Road
Saginaw, MI 48609

Robert J. Foco
Signature

7-27-26
Date

Thomas Township

Building Department Activity Report ~ July 2026

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
158-26	New single-family 1,623 sq ft home	07/15/2026	4241 Village Green	$1,988.00	$319,711.00
	Total Permits = 1			$1,988.00	$319,711.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
109-26	Replace shingles	07/01/2026	1630 Short Rd.	$80.00	$19,622.44
112-26	Replace shingles	07/06/2026	3030 N. Thomas Rd.	$80.00	$12,000.00
113-26	Replace shingles	07/06/2026	3060 N. Thomas Rd.	$80.00	$6,500.00
116-26	Install metal roof over existing shingles	07/01/2026	470 Adams Rd.	$80.00	$6,110.00
117-26	Replace shingles	07/01/2026	4485 Lone Rd.	$80.00	$23,864.43
119-26	Replace shingles	07/01/2026	8645 O'Hern Rd.	$115.00	$33,938.80
120-26	Replace shingles	07/01/2026	4647 N. Thomas Rd.	$115.00	$46,658.43
122-26	Replace shingles	07/01/2026	4101 N. Gleaner Rd.	$80.00	$22,798.43
124-26	20' x 40' x 10' Pole barn	07/02/2026	4751 N. Gleaner Rd.	$266.00	$25,000.00
127-26	Replace shingles	07/01/2026	8557 O'Hern Rd.	$115.00	$17,541.76
134-26	Replace shingles	07/01/2026	4916 Lone Rd.	$80.00	$29,003.94
140-26	New 20' x 20' x 9' pole barn w/covered patio	07/09/2026	3178 N. Thomas Rd.	$170.00	$7,000.00
145-26	Replace shingles	07/06/2026	7887 Stafford	$80.00	$6,500.00
146-26	Replace shingles	07/06/2026	7885 Stafford	$80.00	$6,500.00
147-26	Replace shingles	07/06/2026	4880 N. Graham Rd.	$80.00	$6,500.00
148-26	Replace shingles	07/07/2026	395 Bacon	$80.00	$12,000.00
149-26	Attached garage with breezeway	07/09/2026	3810 Lone Rd.	$902.00	$40,000.00
150-26	Replace shingles	07/09/2026	4863 N. Graham Rd.	$80.00	$22,000.00
129-26	Replace shingles	07/13/2026	9095 Gratiot Rd.	$80.00	$8,500.00
130-26	Replace shingles	07/13/2026	9097 Gratiot Rd.	$80.00	$8,500.00
131-26	Replace shingles	07/13/2026	2450 N. Miller Rd.	$80.00	$39,000.00
132-26	Replace shingles	07/13/2026	1121 Poplar	$80.00	$14,000.00
133-26	Replace shingles	07/13/2026	7661 Shetland Dr.	$80.00	$19,000.00
143-26	Basement waterproofing	07/10/2026	1204 Kendale Pl.	$218.00	$23,481.84
152-26	Replace shingles	07/13/2026	11149 Tittabawassee	$80.00	$18,999.00
154-26	Replace shingles	07/13/2026	4286 N. Graham Rd.	$80.00	$22,800.00
155-26	Replace shingles	07/13/2026	4411 N. Graham Rd.	$80.00	$19,000.00
156-26	Replace shingles	07/13/2026	4285 Lone Rd.	$80.00	$23,081.00

157-26	Removal of fire-damaged material	07/13/2026	2175 Kennely Rd.	$104.00	$5,000.00
141-26	Basement drainage system	07/21/2026	1383 S. Miller Rd.	$344.00	$44,177.23
142-26	Install 69' of quick flo tile & tie into existing sump crock	07/22/2026	8720 Ederer	$110.00	$5,989.00
153-26	Replace shingles	07/21/2026	4567 N. Graham	$115.00	$33,800.00
160-26	Attached garage with breezeway	07/13/2026	9875 Schomaker Rd.	$452.00	$45,000.00
162-26	Replace shingles	07/16/2026	295 Lutzke	$80.00	$25,616.00
163-26	30' x 50' x 12' detached garage	07/17/2026	10528 Schomaker	$674.00	$100,000.00
165-26	15' x 31' in-ground pool	07/21/2026	7168 Deborah	$35.00	$30,000.00
169-26	Replace shingles	07/21/2026	4949 River Rd.	$80.00	$31,900.00
166-26	Restoration of exisitng deck & re-roof barn	07/23/2026	3517 N. Graham	$572.00	$82,682.02
172-26	New 6' x 14' walk-in closet	07/23/2026	7806 Chalet	$326.00	$42,000.00
173-26	Replace shingles	07/23/2026	7117 Dutch	$80.00	$20,000.00
174-26	Replace shingles	07/23/2026	8112 Evergreen Park	$80.00	$12,000.00
161-26	Replace shingles	07/27/2026	4520 Lone Rd.	$80.00	$29,133.63
164-26	Replace shingles	07/27/2026	4940 Lone Rd.	$115.00	$21,398.58
168-26	Replace shingles	07/27/2026	4450 Lone Rd.	$150.00	$61,474.58
171-26	Replace shingles	07/24/2026	385 S. River Rd.	$80.00	$10,413.00
177-26	Replace shingles & new trusses	07/24/2026	2175 Kennely Rd.	$116.00	$6,500.00
179-26	Demo pool house & in-ground pool	07/27/2026	925 N. River Rd.	$35.00	$15,000.00
178-26	Replace shingles	07/27/2026	3256 N. Thomas	$80.00	$13,000.00
Total Permits = 48				**$7,289.00**	**$1,174,984.11**

Total Building Permits = 49 **Total Permit Fees = $9,277.00** **Total Construction Fees = $1,494,695.11**

Electrical Plumbing and Mechanical Activity Report ~July 2026

Electrical Permits				
Permit Number	**Work Description**	**Date Issued**	**Address**	**Permit Total**
74-26	service repair	07/01/2026	12085 Gratiot	$130.00
75-26	Update service	07/01/2026	8212 O'Hern	$130.00
76-26	Install 26 kw generator	07/06/2026	9111 Summerfeldt	$145.00
77-26	service relocation and new addition	07/07/2026	4577 N. Gleaner Rd.	$250.00
78-26	power to pool	07/08/2026	1400 S. Thomas	$147.00
79-26	running circuit in crawlspace	07/20/2026	10204 Frost Rd.	$64.00
73-26	power to pole building	07/13/2026	7648 Gratiot	$215.00
Total Permits = 7				**$ 1,081.00**

Plumbing Permits				
Permit Number	**Work Description**	**Date Issued**	**Address**	**Permit Total**
26-26	2 sumps	07/10/2026	1204 Kendale Pl	$ 125.00
28-26	Install PVB for sprinkler system	07/15/2026	4369 N. Thomas	$ 65.00

23-26	Basement waterproofing	07/16/2026	8720 Ederer	$ 65.00
24-26	Install sump	07/21/2026	1383 S Miller	$ 120.00
29-26	Replace water heater	07/21/2026	12334 Geddes	$ 120.00
30-26	Replace water heater	07/21/2026	12334 Geddes	$ 120.00
32-26	Install pump	07/28/2026	10204 Frost Rd.	$ 120.00
Total Permits = 7				**$ 735.00**

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
87-26	Replace A/C unit	07/01/2026	11281 Lady Slipper	$ 75.00
88-26	Replace air handler and condenser on roof	07/07/2026	9030 Greenway Blvd. D61	$ 75.00
89-26	Install stand-by generator	07/08/2026	9111 Summerfeldt	$ 145.00
90-26	New home hvac	07/07/2026	8525 Geddes	$ 430.00
91-26	Gas line to generator	07/08/2026	7741 Geddes	$ 90.00
92-26	Gas line to generator	07/08/2026	3161 W. Navaho Trail	$ 90.00
93-26	Replace A/C unit	07/09/2026	7871 Stafford	$ 75.00
94-26	Replace HVAC	07/13/2026	9945 Frost Rd.	$ 160.00
95-26	Replace furnace & A/C	07/14/2026	2147 Durham Dr.	$ 105.00
96-26	Replace HVAC	07/15/2026	1320 S. Graham Rd.	$ 150.00
97-26	Gas fireplace	07/21/2026	8525 Geddes	$ 140.00
98-26	Furnace installation	07/16/2026	3562 N. Gleaner	$ 105.00
99-26	Replace A/C unit	07/17/2026	3771 N. Graham	$ 75.00
100-26	Replace A/C unit	07/20/2026	15 Woodshire Dr.	$ 75.00
101-26	Replace furnace & a/c	07/20/2026	1135 Birch Rd.	$ 105.00
102-26	Replace A/C unit	07/22/2026	7900 Abbe Ct.	$ 105.00
103-26	Mini-split a/c changeout	07/23/2026	178 N. Graham	$ 75.00
104-26	Replace furnace & A/C	07/23/2026	7916 Gratiot Rd.	$ 160.00
105-26	Replace furnace & A/C	07/24/2026	2280 N. Thomas Rd.	$ 105.00
Total Permits = 19				**$ 2,340.00**

Total Mechanical, Plumbing, and Electrical Permits = 33   **Total Permit Fees = $4,156.00**

July 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.

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.

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 07/28/2026

Code Enforcement Monthly Reports					
7/1/26-7/28/26					
Address	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
100 CAMPBELL LN	Vehicle, Sale Of	07/24/2026	Investigating		Camper for sale in parking lot
1022 S RIVER RD	Sidewalk Obstruction	07/08/2026	Investigating		Bushes growing over sidewalk
10224 FROST RD	Grass and/or Weeds	07/15/2026	Investigating		Grass not cut
11315 DICE RD	Junk, Trash, Debris	07/16/2026	Investigating		Large pile of junk and debris in front of house
1390 N THOMAS RD	Vehicle, Inop/Unlic	07/15/2026	Investigating		Jeep on trailer in driveway
201 HARRISON DR	Grass and/or Weeds	07/15/2026	Investigating		Grass not cut
290 CAMPBELL LN	Vehicle, Inop/Unlic	07/24/2026	Investigating		Inoperative car in driveway
7041 RONALD DR	Garbage/Yard Waste	07/15/2026	Investigating		Large pile of trash bags by garage
7093 GRATIOT RD	Grass and/or Weeds	07/02/2026	Resolved	07/16/2026	Grass not cut
7220 RONALD DR	Fence	07/07/2026	Investigating		Complaint of fence over 6' high
8130 OHERN RD	Multiple Violations	07/01/2026	Investigating		RV Setback, too many RVs, home occupation
8550 FROST RD	Multiple Violations	07/27/2026	Investigating		Complaint of long grass, RV in front yard
8865 SUMMERFELDT RD	Vehicle, Inop/Unlic	07/20/2026	Investigating		Unlicensed vehicles
9158 SUMMERFELDT RD	Junk, Trash, Debris	07/06/2026	Investigating		pile of junk and debris left at curb
9481 BURNING TREE DR	Grass and/or Weeds	07/15/2026	Investigating		Weeds over 10" in side yard
N RIVER RD	Grass and/or Weeds	07/15/2026	Investigating		Grass not cut
16					

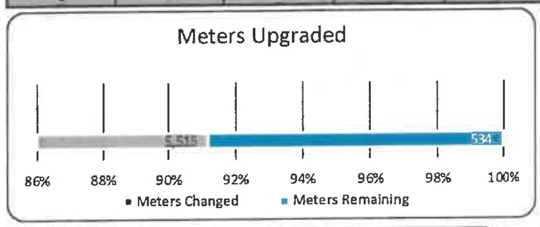
Township Board Water System Report

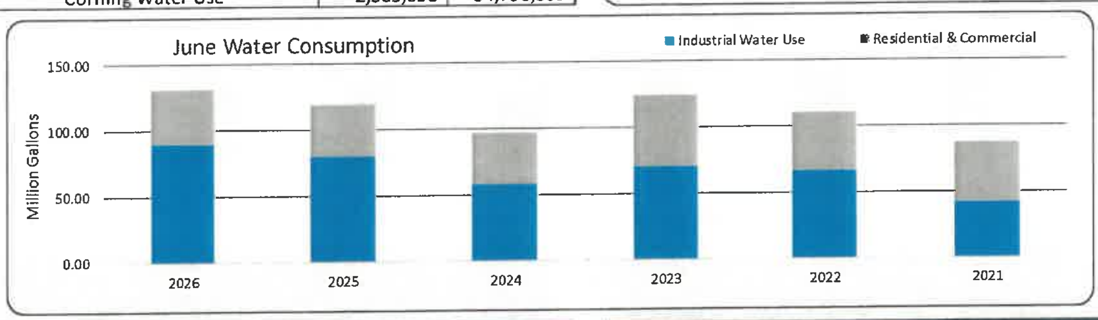
Jun-26

Monthly Water Use (MG)	2026	% Change (5/yr AVG)
Total Water Consumption	131.33	22%
Average Daily Water Use	4.38	26%
Industrial Water Use	90.58	42%
% Total Water Use by Industry	69%	18%
Residential & Commercial	40.74	-7%
New Water Services	0	
Water Meters Upgraded	14	
Total Water Customers	5,071	

Historical Monthly Water Use				
2025	2024	2023	2022	2021
119.27	97.43	124.02	110.09	87.29
3.85	3.14	4.00	3.55	2.82
80.46	58.78	70.68	66.75	41.95
67%	60%	57%	61%	48%
38.81	38.65	53.34	43.34	45.34
0	2	1	1	3

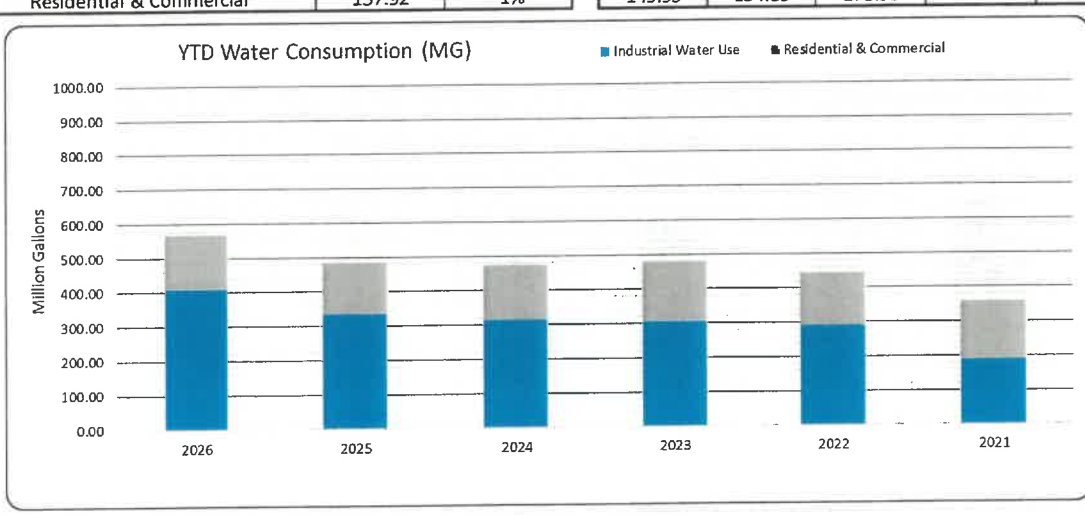
Industrial Water Use (MG)	Month	Year
HSC Water Use	75,672,719	337,704,743
HIMS Water Use	1,473,727	6,261,722
Fullerton Water Use	57,807	140,966
Saginaw Control Water Use	448,572	1,054,187
Corning Water Use	2,369,098	54,798,399

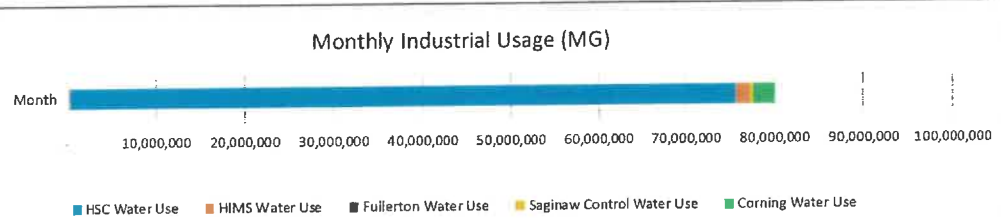




YTD Water Use (MG)	2026	% Change (5/yr AVG)
Year To Date Water Use	568.53	27%
Industrial Water Use	410.61	42%
Residential & Commercial	157.92	-1%

Historical Water Use				
2025	2024	2023	2022	2021
486.59	472.31	479.65	445.11	356.73
336.64	317.42	307.67	291.97	191.37
149.95	154.89	171.98	153.14	165.36



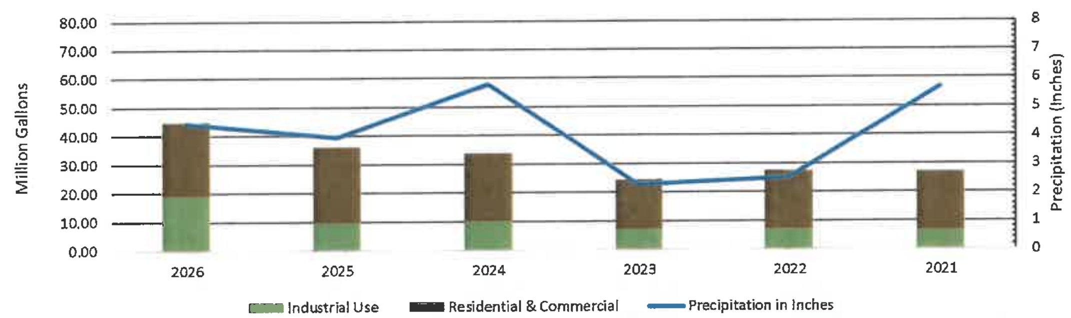


Township Board Sanitary Sewer System Report

Jun-26

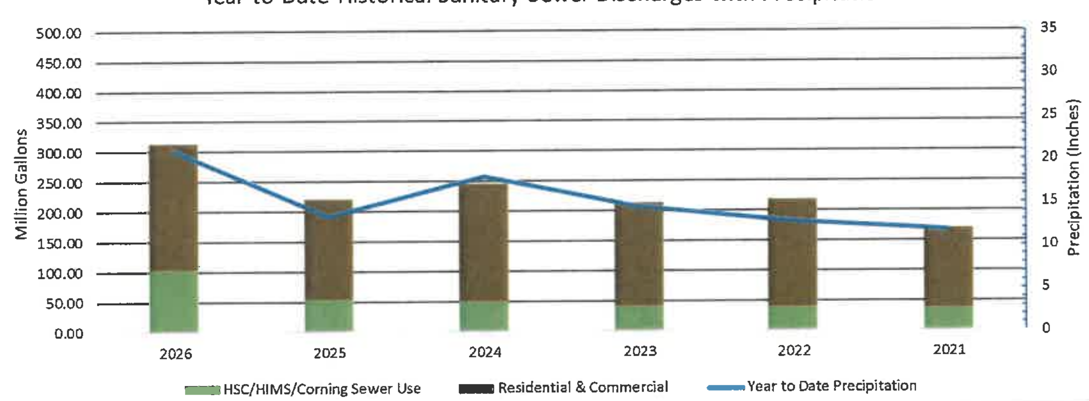
Monthly Sanitary Sewer Use Report (MG)	*2026*	*% Change (5/yr AVG)*	*Historical Discharge (MG)* 2025	2024	2023	2022	2021
Total Sanitary Sewer Discharged	44.72	50%	36.13	33.96	24.40	27.51	27.02
Average Daily Discharge	1.44	50%	1.17	1.10	0.79	0.89	0.87
Industrial Use	19.05	137%	9.70	9.95	7.00	7.04	6.52
Residential & Commercial	25.66	18%	26.43	24.01	17.39	20.47	20.50
% HSC/HIMS/CORNING Use	43%	58%	27%	29%	29%	26%	24%
Precipitation in Inches	4.46	10%	3.97	5.81	2.27	2.50	5.68
New Sewer Connections			0	1	0	0	3
Total Sewer Customers	3,532						

June Sanitary Sewer Discharges with Precipitation



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	313.81	47%	220.75	246.18	214.35	218.88	170.71
HSC/HIMS/Corning Sewer Use	103.94	133%	53.94	49.50	41.49	39.49	38.30
Residential & Commercial	209.87	24%	166.82	196.68	172.85	179.40	132.41
Year to Date Precipitation	21.13	50%	13.47	18.05	14.51	12.81	11.75

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	141,261.17	0.00	427,709.83	24.83
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	61,200.00	0.00	0.00	61,200.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,252.00	0.00	0.00	5,252.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,216.00	0.00	0.00	6,216.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	1,152.79	0.00	(952.79)	576.40
101-000-410.000	PERSONAL PROPERTY TAXES	38,098.00	0.00	0.00	38,098.00	0.00
101-000-437.000	I.F.T.	20,122.00	0.00	0.00	20,122.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	271,350.00	7,010.00	603.34	264,340.00	2.58
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	1,636.00	(461.50)	1,164.00	58.43
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	39,468.90	11.25	150,531.10	20.77
101-000-458.000	BUSINESS LICENSE	2,600.00	30.00	10.00	2,570.00	1.15
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	5,307.50	475.00	9,692.50	35.38
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	143,341.70	12,903.00	(68,341.70)	191.12
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	30,000.00	0.00	0.00	30,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	72,259.00	73,213.01	0.00	(954.01)	101.32
101-000-574.000	STATE REVENUE SHARING	1,227,069.00	392,974.00	0.00	834,095.00	32.03
101-000-606.000	ORDINANCE FINES	35,175.00	6,740.18	337.50	28,434.82	19.16
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	1,820.00	35.00	5,780.00	23.95
101-000-628.000	PRINTED MATERIALS	101.00	2.50	0.20	98.50	2.48
101-000-640.763	PROGRAM FEES SOCCER	32,000.00	10,548.00	2,060.00	21,452.00	32.96
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	3,100.00	385.00	(100.00)	103.33
101-000-640.766	PROGRAM FEES CLINICS	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	150.00	80.00	7,850.00	1.88
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,200.00	2,970.00	2,430.00	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	6,700.00	1,100.00	(200.00)	103.08
101-000-642.000	CEMETERY INCOME	15,000.00	3,046.00	2,996.00	11,954.00	20.31
101-000-645.000	DAY CAMP	36,000.00	33,888.00	5,050.00	2,112.00	94.13
101-000-647.000	TRAIN	31,000.00	205.00	88.00	30,795.00	0.66
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	6,265.00	3,215.00	1,735.00	78.31
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	3,500.00	1,392.00	0.00	2,108.00	39.77
101-000-652.000	NSF CHECK FEE	100.00	70.00	0.00	30.00	70.00
101-000-665.000	INTEREST EARNED	90,000.00	29,221.88	(1,025.71)	60,778.12	32.47
101-000-667.000	PAVILION/DEPOT RENTAL FEE	7,800.00	3,965.00	1,065.00	3,835.00	50.83
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	390.00	(826.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	309,060.00	17,920.12	6,088.12	291,139.88	5.80
101-000-675.000	DONATIONS/CONTRIBUTION	52,500.00	11,710.00	10.00	40,790.00	22.30
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	1,806.00	56.00	1,694.00	51.60
101-000-677.000	REIMBURSEMENTS	0.00	3,890.57	1,494.79	(3,890.57)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,352.50	13,352.50	65.50	99.51
101-000-693.000	MISCELLANEOUS	300,868.00	522.28	208.28	300,345.72	0.17
Total Dept 000		4,025,722.00	1,119,060.51	52,956.77	2,906,661.49	27.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,025,722.00	1,119,060.51	52,956.77	2,906,661.49	27.80
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,771.00	2,096.25	444.16	5,674.75	26.98
101-101-702.171	SALARY SUPERVISOR	13,210.00	4,568.76	1,019.90	8,641.24	34.59
101-101-702.215	SALARY CLERK	13,210.00	4,568.76	1,019.90	8,641.24	34.59
101-101-702.253	SALARY TREASURER	13,210.00	4,568.76	1,019.90	8,641.24	34.59
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,626.00	1,208.90	268.05	2,417.10	33.34
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,688.00	1,935.35	535.56	3,752.65	34.03
101-101-719.000	WORKMEN'S COMP	100.00	9.11	2.04	90.89	9.11
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	5,525.00	1,990.00	8,755.00	38.69
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	2,183.71	360.64	3,816.29	36.40
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	225.00	2,325.00	8.82
Total Dept 101 - BOARD-LEGISLATIVE		90,527.00	36,757.94	6,885.15	53,769.06	40.60
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	133,750.00	46,061.81	10,282.54	87,688.19	34.44
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	692.28	153.84	1,307.72	34.61
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	3,706.28	786.38	6,918.72	34.88
101-172-716.000	HEALTH INSURANCE	30,800.00	9,877.21	2,491.54	20,922.79	32.07
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,150.00	4,242.45	109.90	907.55	82.38
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	318.64	34.81	981.36	24.51
101-172-716.200	DENTAL INSURANCE	1,151.00	738.15	164.47	412.85	64.13
101-172-716.300	INSURANCE LONG TERM DISABILIT	289.00	93.32	23.33	195.68	32.29
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,650.00	6,348.56	1,757.83	10,301.44	38.13
101-172-719.000	WORKMEN'S COMP	398.00	78.95	17.63	319.05	19.84
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	2,492.28	553.84	4,707.72	34.62
101-172-740.000	OPERATING SUPPLIES	2,000.00	42.83	0.00	1,957.17	2.14
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	0.00	0.00	750.00	0.00
101-172-804.000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-172-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	107.79	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	25.00	0.00	1,975.00	1.25
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,713.00	75,351.26	16,376.11	148,361.74	33.68
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,000.00	0.00	0.00	7,000.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	25,000.00	6,493.65	2,492.18	18,506.35	25.97
101-191-705.125	WAGES ELECTION INSPECTORS	40,000.00	0.00	0.00	40,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,448.00	496.77	190.66	1,951.23	20.29
101-191-716.050	HEALTH SAVINGS ACCOUNT	70.00	0.00	0.00	70.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	0.00	0.00	840.00	0.00
101-191-719.000	WORKMEN'S COMP	64.00	10.39	3.99	53.61	16.23
101-191-740.000	OPERATING SUPPLIES	15,000.00	2,364.90	751.76	12,635.10	15.77
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	297.02	43.88	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	35.11	(35.11)	100.00
Total Dept 191 - ELECTIONS		114,872.00	9,979.20	3,517.58	104,892.80	8.69
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	65,914.00	22,912.11	5,269.16	43,001.89	34.76
101-215-704.150	SALARY DEPUTY	2,195.00	926.03	174.00	1,268.97	42.19
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	519.21	115.38	980.79	34.61
101-215-704.400	SICK DAY PAY OUT	550.00	0.00	0.00	550.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,367.00	1,817.16	414.85	3,549.84	33.86
101-215-716.000	HEALTH INSURANCE	31,640.00	10,615.71	2,690.95	21,024.29	33.55
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,750.00	3,993.59	55.59	756.41	84.08
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	884.00	269.23	69.87	614.77	30.46
101-215-716.200	DENTAL INSURANCE	1,974.00	814.73	164.47	1,159.27	41.27
101-215-716.300	INSURANCE LONG TERM DISABILIT	200.00	61.07	16.28	138.93	30.54
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,910.00	3,111.58	1,043.70	4,798.42	39.34
101-215-719.000	WORKMEN'S COMP	268.00	38.98	8.90	229.02	14.54
101-215-740.000	OPERATING SUPPLIES	2,500.00	258.72	249.86	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	3,899.86	1,952.11	26,100.14	13.00
101-215-900.300	CODIFICATION OF ORDINANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	399.87	0.00	550.13	42.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	10.00	0.00	1,490.00	0.67
Total Dept 215 - CLERK		167,657.00	49,718.33	12,225.12	117,938.67	29.65
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	75,200.00	28,111.38	6,011.26	47,088.62	37.38
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,410.00	22,120.69	6,141.72	37,289.31	37.23
101-253-704.150	SALARY DEPUTY	2,122.00	731.17	163.23	1,390.83	34.46
101-253-704.200	WAGES FULL-TIME CLERICAL	20,903.00	8,719.08	1,884.78	12,183.92	41.71
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	951.84	211.52	1,798.16	34.61
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	519.21	115.38	980.79	34.61
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	10,094.86	2,255.17	40,888.14	19.80
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,927.00	5,327.31	1,255.69	9,599.69	35.69

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.000	HEALTH INSURANCE	36,768.00	14,694.70	3,755.94	22,073.30	39.97
101-253-716.050	HEALTH SAVINGS ACCOUNT	11,191.00	9,986.53	145.28	1,204.47	89.24
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,935.00	533.65	144.88	1,401.35	27.58
101-253-716.200	DENTAL INSURANCE	2,256.00	1,267.36	264.09	988.64	56.18
101-253-716.300	INSURANCE LONG TERM DISABILIT	399.00	129.21	34.95	269.79	32.38
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,200.00	200.00	1,200.00	50.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,287.00	7,868.79	2,273.75	9,418.21	45.52
101-253-719.000	WORKMEN'S COMP	439.00	113.97	26.85	325.03	25.96
101-253-740.000	OPERATING SUPPLIES	23,285.00	2,576.76	161.42	20,708.24	11.07
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	1,500.00	1,500.00	(410.00)	137.61
101-253-810.000	CONTRACTED SERVICES	4,200.00	73.96	0.00	4,126.04	1.76
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	15,213.14	(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	133,935.16	41,759.05	231,686.84	36.63
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	800.00	0.00	2,200.00	26.67
101-257-704.000	SALARIES FULL-TIME	9,004.00	3,127.55	706.24	5,876.45	34.74
101-257-704.250	SALARY-STIPEND DEGREE	250.00	86.59	19.24	163.41	34.64
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	200.01	100.02	199.99	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	991.00	325.81	63.94	665.19	32.88
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	126.00	39.54	10.24	86.46	31.38
101-257-716.200	DENTAL INSURANCE	211.00	81.49	16.45	129.51	38.62
101-257-716.300	INSURANCE LONG TERM DISABILIT	53.00	8.40	2.24	44.60	15.85
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,081.00	440.78	153.42	640.22	40.78
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	30.39	6.76	58.61	34.15
101-257-719.000	WORKMEN'S COMP	58.00	6.32	1.52	51.68	10.90
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	34,716.70	9,225.00	70,783.30	32.91
101-257-817.000	PROFESSIONAL SERVICES	12,000.00	49.75	0.00	11,950.25	0.41
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,000.00	6,935.14	0.00	(4,935.14)	346.76
101-257-936.000	MAINTENANCE AGREEMENTS	4,900.00	0.00	0.00	4,900.00	0.00
101-257-938.100	GAS & DIESEL FUEL	204.00	0.00	0.00	204.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 257 - ASSESSING		151,632.00	46,848.47	10,305.07	104,783.53	30.90
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	8,200.00	505.17	99.86	7,694.83	6.16
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-712.000	WAGES JANITORIAL	19,000.00	6,590.00	1,400.30	12,410.00	34.68
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,350.00	556.02	114.52	1,793.98	23.66
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	51.52	0.99	248.48	17.17
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,380.00	85.77	11.98	1,294.23	6.22
101-265-719.000	WORKMEN'S COMP	600.00	123.34	24.85	476.66	20.56
101-265-740.000	OPERATING SUPPLIES	31,500.00	6,199.84	991.69	25,300.16	19.68
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	5,313.00	0.00	1,287.00	80.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-265-810.000	CONTRACTED SERVICES	23,000.00	8,220.36	2,850.14	14,779.64	35.74
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	1,589.54	610.80	5,910.46	21.19
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	8,228.94	2,153.84	22,771.06	26.54
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	7,019.69	1,196.48	18,980.31	27.00
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		263,930.00	55,660.73	9,455.45	208,269.27	21.09
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,250.00	1,331.35	74.27	3,918.65	25.36
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	233.55	170.46	88.64
101-276-715.000	FICA EMPLOYER CONTRIBUTION	631.00	194.57	22.71	436.43	30.84
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00	14.41	0.75	110.59	11.53
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	800.00	342.48	60.11	457.52	42.81
101-276-719.000	WORKMEN'S COMP	75.00	25.72	2.42	49.28	34.29
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	8,690.46	1,785.71	9,309.54	48.28
101-276-910.000	INSURANCE GENERAL LIABILITY	225.00	116.69	0.00	108.31	51.86
101-276-930.000	REPAIRS/MAINTENANCE	10,000.00	5,961.25	101.00	4,038.75	59.61
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	584.17	234.17	3,235.83	15.29
Total Dept 276 - CEMETERY		41,526.00	18,996.63	2,514.69	22,529.37	45.75
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	3,951.61	771.43	1,548.39	71.85
101-282-920.000	UTILITIES	3,000.00	534.40	127.22	2,465.60	17.81
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	4,486.01	898.65	7,013.99	39.01
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,760.89	278.63	1,739.11	50.31
101-371-704.000	SALARIES FULL-TIME	63,384.00	21,892.39	4,943.51	41,491.61	34.54
101-371-704.100	WAGES FULL-TIME HOURLY	47,154.00	17,252.56	3,862.40	29,901.44	36.59
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	605.82	134.63	1,144.18	34.62
101-371-704.400	SICK DAY PAY OUT	152.00	0.00	0.00	152.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,400.01	699.99	1,399.99	50.00
101-371-705.000	WAGES PART-TIME HOURLY	27,192.00	11,962.30	3,627.68	15,229.70	43.99
101-371-715.000	FICA EMPLOYER CONTRIBUTION	11,164.00	4,151.80	1,026.38	7,012.20	37.19
101-371-716.000	HEALTH INSURANCE	8,796.00	3,367.56	840.48	5,428.44	38.29
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,222.00	3,922.52	38.62	299.48	92.91
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,426.00	481.25	128.66	944.75	33.75
101-371-716.200	DENTAL INSURANCE	2,391.00	983.27	198.30	1,407.73	41.12
101-371-716.300	INSURANCE LONG TERM DISABILIT	383.00	104.51	29.45	278.49	27.29
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,928.00	5,337.20	1,700.13	7,590.80	41.28
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	634.00	212.66	47.26	421.34	33.54
101-371-719.000	WORKMEN'S COMP	311.00	105.97	26.02	205.03	34.07
101-371-740.000	OPERATING SUPPLIES	3,500.00	675.23	394.42	2,824.77	19.29
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	5,000.00	687.50	0.00	4,312.50	13.75
101-371-804.000	MEMBERSHIP & DUES	500.00	10.00	0.00	490.00	2.00
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	10,480.00	1,500.00	0.00	8,980.00	14.31
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	420.72	0.00	4,579.28	8.41
101-371-817.100	UPDATE MASTER PLAN	2,000.00	794.00	794.00	1,206.00	39.70
101-371-850.100	WIRELESS COMMUNICATIONS	500.00	121.65	40.55	378.35	24.33
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	0.00	0.00	2,000.00	0.00
101-371-938.100	GAS & DIESEL FUEL	1,200.00	128.98	37.59	1,071.02	10.75
101-371-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	34.05	0.00	1,965.95	1.70
101-371-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		251,617.00	86,506.61	18,848.70	165,110.39	34.38
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,610.00	6,255.02	1,412.48	12,354.98	33.61
101-421-704.200	WAGES FULL-TIME CLERICAL	49,183.00	12,824.32	0.00	36,358.68	26.07
101-421-704.250	SALARY-STIPEND DEGREE	500.00	172.94	38.43	327.06	34.59
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	199.99	400.02	50.00
101-421-705.200	WAGES INSPECTORS	92,920.00	30,187.19	5,612.52	62,732.81	32.49
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,417.00	3,698.47	557.19	8,718.53	29.79
101-421-716.000	HEALTH INSURANCE	26,976.00	9,617.44	2,414.56	17,358.56	35.65
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,428.00	3,878.24	0.00	549.76	87.58
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	1,009.00	361.11	113.83	647.89	35.79
101-421-716.200	DENTAL INSURANCE	2,369.00	977.66	197.36	1,391.34	41.27
101-421-716.300	INSURANCE LONG TERM DISABILIT	216.00	63.65	17.87	152.35	29.47
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	8,135.00	2,292.20	306.83	5,842.80	28.18
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	185.00	60.79	13.50	124.21	32.86
101-421-719.000	WORKMEN'S COMP	258.00	108.34	17.01	149.66	41.99
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
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	30.06	10.02	319.94	8.59
101-421-900.000	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	455.84	123.01	1,044.16	30.39
101-421-960.000	EDUCATION & TRAINING	1,800.00	529.29	370.00	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	74,631.94	11,404.60	182,496.06	29.03
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	9.94	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	9.94	6,543.95	4.31
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	9,500.00	4,455.24	2,227.62	5,044.76	46.90
Total Dept 444 - STORM WATER MANAGEMENT		9,500.00	4,455.24	2,227.62	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	19,176.69	6,618.65	66,673.31	22.34
Total Dept 448 - STREET LIGHTING		85,850.00	19,176.69	6,618.65	66,673.31	22.34
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	570.00	155.00	1,630.00	25.91
101-752-704.000	SALARIES FULL-TIME	92,597.00	34,274.96	10,062.23	58,322.04	37.02
101-752-704.050	SALARIES FULL-TIME ASSISTANT	63,860.00	22,230.75	5,689.23	41,629.25	34.81
101-752-704.200	WAGES FULL-TIME CLERICAL	40,000.00	0.00	0.00	40,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,384.56	307.68	2,615.44	34.61
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	333.33	(333.33)	133.33
101-752-705.000	WAGES PART-TIME HOURLY	2,000.00	15,396.09	2,854.79	(13,396.09)	769.80
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,752.00	5,670.25	1,474.77	10,081.75	36.00
101-752-716.000	HEALTH INSURANCE	64,740.00	11,519.41	3,468.73	53,220.59	17.79
101-752-716.050	HEALTH SAVINGS ACCOUNT	12,980.00	7,709.59	163.92	5,270.41	59.40
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,963.00	697.94	187.51	1,265.06	35.55
101-752-716.200	DENTAL INSURANCE	4,959.00	1,227.68	247.64	3,731.32	24.76
101-752-716.300	INSURANCE LONG TERM DISABILIT	525.00	177.09	43.20	347.91	33.73
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,683.00	7,795.19	2,512.83	15,887.81	32.91
101-752-719.000	WORKMEN'S COMP	2,500.00	847.95	215.02	1,652.05	33.92
101-752-740.000	OPERATING SUPPLIES	3,500.00	77.45	0.00	3,422.55	2.21
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-752-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
101-752-804.000	MEMBERSHIP & DUES	1,395.00	300.00	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	0.00	0.00	4,950.00	0.00
Total Dept 752 - ADMINISTRATION		351,464.00	112,601.35	27,715.88	238,862.65	32.04
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	190,000.00	191,899.09	658.09	(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	658.09	(6,536.09)	103.17
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,000.00	10,969.04	9,740.89	13,030.96	45.70
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,537.00	839.16	745.20	697.84	54.60
101-761-719.000	WORKMEN'S COMP	150.00	96.33	86.92	53.67	64.22
101-761-740.000	OPERATING SUPPLIES	2,550.00	1,572.65	1,086.31	977.35	61.67
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	14,235.16	11,659.32	19,976.84	41.61
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
101-763-740.000	OPERATING SUPPLIES	4,450.00	1,302.23	988.00	3,147.77	29.26
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	772.23	157.92	827.77	48.26

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER		16,443.00	6,303.42	1,145.92	10,139.58	38.33
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	2,308.00	1,232.00	1,692.00	57.70
Total Dept 765 - ADULT SOFTBALL		6,575.00	3,118.00	1,232.00	3,457.00	47.42
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,550.00	782.07	0.00	4,767.93	14.09
101-766-715.000	FICA EMPLOYER CONTRIBUTION	322.00	59.82	0.00	262.18	18.58
101-766-719.000	WORKMEN'S COMP	37.00	8.93	0.00	28.07	24.14
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,009.00	850.82	0.00	7,158.18	10.62
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,125.00	772.04	0.00	2,352.96	24.71
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	59.05	0.00	179.95	24.71
101-767-719.000	WORKMEN'S COMP	29.00	8.22	0.00	20.78	28.34
101-767-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 767 - BASKETBALL		7,893.00	839.31	0.00	7,053.69	10.63
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	531.56	0.00	3,468.44	13.29
101-768-715.000	FICA EMPLOYER CONTRIBUTION	336.00	40.67	0.00	295.33	12.10
101-768-719.000	WORKMEN'S COMP	70.00	6.70	0.00	63.30	9.57
101-768-740.000	OPERATING SUPPLIES	2,800.00	0.00	0.00	2,800.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	850.00	0.00	0.00	850.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		10,016.00	578.93	0.00	9,437.07	5.78
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 769 - VOLLEYBALL		500.00	0.00	0.00	500.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	7,000.00	1,298.18	252.08	5,701.82	18.55
101-770-705.000	WAGES PART-TIME HOURLY	56,000.00	33,529.83	9,608.31	22,470.17	59.87
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,850.00	2,661.01	753.98	2,188.99	54.87
101-770-716.050	HEALTH SAVINGS ACCOUNT	70.00	53.56	0.02	16.44	76.51
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	123.52	22.85	956.48	11.44
101-770-719.000	WORKMEN'S COMP	1,900.00	435.77	123.28	1,464.23	22.94

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-740.000	OPERATING SUPPLIES	3,700.00	74.85	0.00	3,625.15	2.02
101-770-810.000	CONTRACTED SERVICES	44,500.00	25,113.68	5,978.57	19,386.32	56.44
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	844.69	421.55	955.31	46.93
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	7,636.43	3,106.02	19,363.57	28.28
101-770-930.000	REPAIRS/MAINTENANCE	74,470.00	42,255.88	17,100.24	32,214.12	56.74
101-770-938.000	VEHICLE EXPENSE	7,290.00	4,894.43	87.90	2,395.57	67.14
101-770-938.100	GAS & DIESEL FUEL	8,500.00	3,405.33	1,435.42	5,094.67	40.06
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	914.63	120.00	2,085.37	30.49
101-770-940.100	EQUIPMENT RENTAL	7,350.00	423.96	423.96	6,926.04	5.77
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	237,812.87	39,434.18	57,771.13	80.46
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	1,238.02	1,238.02	1,261.98	49.52
101-772-705.000	WAGES PART-TIME HOURLY	10,000.00	3,507.42	2,299.59	6,492.58	35.07
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,780.00	5,932.96	2,234.48	20,847.04	22.15
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	816.88	441.57	1,983.12	29.17
101-772-719.000	WORKMEN'S COMP	500.00	84.44	41.07	415.56	16.89
101-772-740.000	OPERATING SUPPLIES	6,500.00	3,285.67	2,418.90	3,214.33	50.55
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	378.50	147.90	(258.50)	315.42
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	1,307.69	592.50	2,692.31	32.69
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	5,323.98	703.44	40,426.02	11.64
101-772-940.000	PORTABLE TOILET RENTAL	1,200.00	240.00	240.00	960.00	20.00
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	22,937.53	10,357.47	92,412.47	19.89
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	0.00	0.00	4,200.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	0.00	0.00	321.00	0.00
101-774-719.000	WORKMEN'S COMP	42.00	0.00	0.00	42.00	0.00
101-774-740.000	OPERATING SUPPLIES	14,800.00	672.35	287.00	14,127.65	4.54
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	3,650.00	1,900.00	80.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-774-940.000	PORTABLE TOILET RENTAL	1,650.00	510.00	510.00	1,140.00	30.91

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 774 - SPECIAL EVENTS		31,513.00	8,782.35	4,447.00	22,730.65	27.87
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	23,000.00	10,140.85	8,571.56	12,859.15	44.09
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,709.00	775.74	655.70	933.26	45.39
101-775-719.000	WORKMEN'S COMP	218.00	121.30	103.03	96.70	55.64
101-775-740.000	OPERATING SUPPLIES	2,700.00	3,335.18	1,527.24	(635.18)	123.53
101-775-831.000	FIELD TRIPS	3,000.00	639.50	159.50	2,360.50	21.32
Total Dept 775 - DAY CAMP		30,627.00	15,012.57	11,017.03	15,614.43	49.02
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,200.00	1,796.07	1,796.07	(596.07)	149.67
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00	137.40	137.40	(51.40)	159.77
101-776-719.000	WORKMEN'S COMP	14.00	14.20	14.20	(0.20)	101.43
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
Total Dept 776 - TRAIN		6,500.00	1,947.67	1,947.67	4,552.33	29.96
TOTAL EXPENDITURES		3,398,561.00	1,256,957.44	252,660.94	2,141,603.56	36.98
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,025,722.00	1,119,060.51	52,956.77	2,906,661.49	27.80
TOTAL EXPENDITURES		3,398,561.00	1,256,957.44	252,660.94	2,141,603.56	36.98
NET OF REVENUES & EXPENDITURES		627,161.00	(137,896.93)	(199,704.17)	765,057.93	21.99
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	678,281.00	0.00	0.00	678,281.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	255.00	1,374.31	0.00	(1,119.31)	538.95
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	24,468.00	0.00	0.00	24,468.00	0.00
205-000-569.000	OTHER STATE GRANTS	0.00	8,395.25	0.00	(8,395.25)	100.00
205-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	50,847.00	741.34	0.00	50,105.66	1.46
205-000-630.000	NON-RESIDENT FEES	3,200.00	0.00	0.00	3,200.00	0.00
205-000-665.000	INTEREST EARNED	15,300.00	586.08	0.00	14,713.92	3.83
Total Dept 000		825,699.00	11,096.98	0.00	814,602.02	1.34
TOTAL REVENUES		825,699.00	11,096.98	0.00	814,602.02	1.34
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	100,599.00	39,947.52	12,870.48	60,651.48	39.71
205-000-704.100	WAGES FULL-TIME HOURLY	245,000.00	95,691.45	20,608.20	149,308.55	39.06
205-000-704.250	SALARY-STIPEND DEGREE	2,250.00	288.41	57.68	1,961.59	12.82
205-000-704.400	SICK DAY PAY OUT	3,200.00	0.00	0.00	3,200.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-705.000	WAGES PART-TIME HOURLY	29,044.00	9,446.07	2,163.40	19,597.93	32.52
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	34,688.18	7,716.96	75,311.82	31.53
205-000-710.000	WAGES OVERTIME	0.00	7,890.80	3,183.26	(7,890.80)	100.00
205-000-712.000	WAGES JANITORIAL	14,000.00	5,317.79	1,099.87	8,682.21	37.98
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,563.00	14,612.33	3,617.59	23,950.67	37.89
205-000-716.000	HEALTH INSURANCE	98,233.00	33,183.85	8,415.62	65,049.15	33.78
205-000-716.050	HEALTH SAVINGS ACCOUNT	21,049.00	18,084.18	2,060.60	2,964.82	85.91
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,919.00	1,274.81	349.01	2,644.19	32.53
205-000-716.200	DENTAL INSURANCE	6,407.00	2,673.81	538.30	3,733.19	41.73
205-000-716.300	INSURANCE LONG TERM DISABILIT	914.00	312.78	89.58	601.22	34.22
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,000.00	17,801.55	4,899.00	28,198.45	38.70
205-000-719.000	WORKMEN'S COMP	7,800.00	3,877.72	938.36	3,922.28	49.71
205-000-740.000	OPERATING SUPPLIES	13,000.00	1,833.71	482.45	11,166.29	14.11
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	353.37	87.80	4,646.63	7.07
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	162.50	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	4,409.24	1,350.45	21,890.76	16.77
205-000-810.100	CONTRACTED SERVICES	0.00	446.82	0.00	(446.82)	100.00
205-000-817.000	PROFESSIONAL SERVICES	2,000.00	286.01	0.00	1,713.99	14.30
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,858.40	848.40	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	627.83	248.03	2,372.17	20.93
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	362.44	106.38	1,637.56	18.12
205-000-900.000	LEGAL NOTICES	150.00	576.87	576.87	(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	7,525.68	1,754.30	20,474.32	26.88
205-000-930.000	REPAIRS/MAINTENANCE	19,000.00	2,119.79	811.81	16,880.21	11.16
205-000-930.100	REPAIRS & MAINTENANCE FS#1	7,000.00	302.08	0.00	6,697.92	4.32
205-000-930.200	REPAIRS & MAINTENANCE FS#2	8,500.00	662.90	64.76	7,837.10	7.80
205-000-936.000	MAINTENANCE AGREEMENTS	8,000.00	3,209.63	0.00	4,790.37	40.12
205-000-938.000	VEHICLE EXPENSE	18,000.00	2,546.93	101.84	15,453.07	14.15
205-000-938.100	GAS & DIESEL FUEL	12,000.00	4,141.95	2,035.05	7,858.05	34.52
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	4,663.63	682.41	11,336.37	29.15
Total Dept 000		973,188.00	365,459.72	77,920.96	607,728.28	37.55
TOTAL EXPENDITURES		973,188.00	365,459.72	77,920.96	607,728.28	37.55
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,699.00	11,096.98	0.00	814,602.02	1.34
TOTAL EXPENDITURES		973,188.00	365,459.72	77,920.96	607,728.28	37.55
NET OF REVENUES & EXPENDITURES		(147,489.00)	(354,362.74)	(77,920.96)	206,873.74	240.26
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
206-000-402.000	PROPERTY TAXES	149,991.00	0.00	0.00	149,991.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	305.37	0.00	(255.37)	610.74
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	2,466.11	0.00	185,717.89	1.31
TOTAL REVENUES		188,184.00	2,466.11	0.00	185,717.89	1.31
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	11,721.19	782.77	(11,721.19)	100.00
Total Dept 000		81,000.00	11,721.19	782.77	69,278.81	14.47
TOTAL EXPENDITURES		81,000.00	11,721.19	782.77	69,278.81	14.47
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		188,184.00	2,466.11	0.00	185,717.89	1.31
TOTAL EXPENDITURES		81,000.00	11,721.19	782.77	69,278.81	14.47
NET OF REVENUES & EXPENDITURES		107,184.00	(9,255.08)	(782.77)	116,439.08	8.63
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,158,175.00	0.00	0.00	1,158,175.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,290.54	0.00	(2,040.54)	916.22
207-000-410.000	PERSONAL PROPERTY TAXES	83,101.00	0.00	0.00	83,101.00	0.00
207-000-437.000	I.F.T.	40,381.00	0.00	0.00	40,381.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	3,000.00	1,933.00	0.00	1,067.00	64.43
207-000-566.000	GRANT	20,900.00	(20,000.00)	0.00	40,900.00	(95.69)
207-000-569.000	OTHER STATE GRANTS	0.00	25,288.95	0.00	(25,288.95)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	4,999.50	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	319.15	45.15	680.85	31.92
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	125.02	0.00	(125.02)	100.00
Total Dept 000		1,532,505.00	45,681.61	45.15	1,486,823.39	2.98

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
TOTAL REVENUES		1,532,505.00	45,681.61	45.15	1,486,823.39	2.98
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	193,570.00	61,051.20	14,355.10	132,518.80	31.54
207-000-704.100	WAGES FULL-TIME HOURLY	475,035.00	173,782.98	41,410.42	301,252.02	36.58
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	7,481.02	1,452.70	(481.02)	106.87
207-000-704.200	WAGES FULL-TIME CLERICAL	49,255.00	20,163.15	3,155.20	29,091.85	40.94
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	519.12	115.36	980.88	34.61
207-000-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,500.00	500.00	500.00	75.00
207-000-705.000	WAGES PART-TIME HOURLY	99,800.00	3,042.79	652.42	96,757.21	3.05
207-000-709.000	WAGES COURT TIME	7,000.00	1,262.61	214.79	5,737.39	18.04
207-000-710.000	WAGES OVERTIME	55,000.00	15,884.93	4,119.30	39,115.07	28.88
207-000-712.000	WAGES JANITORIAL	8,000.00	2,650.85	565.73	5,349.15	33.14
207-000-715.000	FICA EMPLOYER CONTRIBUTION	74,000.00	21,425.85	4,971.58	52,574.15	28.95
207-000-716.000	HEALTH INSURANCE	144,239.00	50,549.36	12,369.21	93,689.64	35.05
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,900.00	26,924.54	477.42	10,975.46	71.04
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,942.00	2,571.18	758.05	5,370.82	32.37
207-000-716.200	DENTAL INSURANCE	11,816.00	5,908.11	1,200.92	5,907.89	50.00
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,200.00	682.85	215.48	1,517.15	31.04
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,200.00	200.00	1,200.00	50.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	103,125.00	33,312.82	7,688.83	69,812.18	32.30
207-000-719.000	WORKMEN'S COMP	10,719.00	2,915.53	690.59	7,803.47	27.20
207-000-740.000	OPERATING SUPPLIES	21,957.00	4,911.91	4,312.46	17,045.09	22.37
207-000-742.000	UNIFORMS	28,500.00	1,805.40	959.10	26,694.60	6.33
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	5,000.00	678.36	0.00	4,321.64	13.57
207-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00	9,275.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	3,575.00	1,112.50	16,425.00	17.88
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	4,558.38	2,686.90	45,801.62	9.05
207-000-810.100	CONTRACTED SERVICES	0.00	26,013.05	2,100.00	(26,013.05)	100.00
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	895.00	240.00	2,105.00	29.83
207-000-850.000	TELEPHONE	2,000.00	379.10	149.78	1,620.90	18.96
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	787.31	249.97	1,912.69	29.16
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	1,592.95	380.28	4,407.05	26.55
207-000-930.000	REPAIRS/MAINTENANCE	27,500.00	732.97	67.83	26,767.03	2.67
207-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	903.74	0.00	12,096.26	6.95
207-000-938.000	VEHICLE EXPENSE	23,500.00	5,366.59	318.97	18,133.41	22.84
207-000-938.100	GAS & DIESEL FUEL	22,500.00	6,852.10	2,436.07	15,647.90	30.45
207-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,500.00	41.93	0.00	1,458.07	2.80
207-000-960.000	EDUCATION & TRAINING	22,000.00	1,573.79	28.52	20,426.21	7.15
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	538,158.79	110,155.48	1,136,652.21	32.13
TOTAL EXPENDITURES		1,674,811.00	538,158.79	110,155.48	1,136,652.21	32.13

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,532,505.00	45,681.61	45.15	1,486,823.39	2.98
TOTAL EXPENDITURES		1,674,811.00	538,158.79	110,155.48	1,136,652.21	32.13
NET OF REVENUES & EXPENDITURES		(142,306.00)	(492,477.18)	(110,110.33)	350,171.18	346.07
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-404.000	SPECIAL ASSESSMENT REVENUE	1,080,403.00	0.00	0.00	1,080,403.00	0.00
226-000-665.000	INTEREST EARNED	7,035.00	627.00	0.00	6,408.00	8.91
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	806.10	0.00	193.90	80.61
Total Dept 000		1,088,438.00	1,433.10	0.00	1,087,004.90	0.13
TOTAL REVENUES		1,088,438.00	1,433.10	0.00	1,087,004.90	0.13
Expenditures						
Dept 000						
226-000-704.100	WAGES FULL-TIME HOURLY	2,060.00	1,970.82	174.88	89.18	95.67
226-000-710.000	WAGES OVERTIME	184.00	93.72	0.00	90.28	50.93
226-000-715.000	FICA EMPLOYER CONTRIBUTION	170.00	149.61	12.81	20.39	88.01
226-000-716.050	HEALTH SAVINGS ACCOUNT	52.00	113.45	1.74	(61.45)	218.17
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	271.00	254.15	27.38	16.85	93.78
226-000-719.000	WORKMEN'S COMP	26.00	37.56	2.79	(11.56)	144.46
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	239,773.13	87,789.48	811,456.87	22.81
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	2,691.47	(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	1,802.35	697.65	72.09
Total Dept 000		1,094,981.00	249,344.57	92,502.90	845,636.43	22.77
TOTAL EXPENDITURES		1,094,981.00	249,344.57	92,502.90	845,636.43	22.77
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		1,088,438.00	1,433.10	0.00	1,087,004.90	0.13
TOTAL EXPENDITURES		1,094,981.00	249,344.57	92,502.90	845,636.43	22.77
NET OF REVENUES & EXPENDITURES		(6,543.00)	(247,911.47)	(92,502.90)	241,368.47	3,788.96
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

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	2,294.94	458.89	4,915.06	31.83
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	166.89	33.28	433.11	27.82
248-000-716.050	HEALTH SAVINGS ACCOUNT	72.00	442.08	4.35	(370.08)	614.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	927.00	280.45	90.18	646.55	30.25
248-000-719.000	WORKMEN'S COMP	110.00	36.68	7.12	73.32	33.35
248-000-740.000	OPERATING SUPPLIES	505.00	0.00	0.00	505.00	0.00
248-000-803.000	AUDIT	511.00	0.00	0.00	511.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	9,000.00	3,444.00	0.00	5,556.00	38.27
248-000-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	4,500.00	0.00	0.00	4,500.00	0.00
248-000-920.000	UTILITIES	2,396.00	677.16	165.62	1,718.84	28.26
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	1,784.90	2,215.10	44.62
248-000-974.000	CAPITAL IMPROVEMENTS	0.00	14,991.61	4,249.73	(14,991.61)	100.00
Total Dept 000		57,346.00	25,231.54	6,794.07	32,114.46	44.00
TOTAL EXPENDITURES		57,346.00	25,231.54	6,794.07	32,114.46	44.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 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	25,231.54	6,794.07	32,114.46	44.00
NET OF REVENUES & EXPENDITURES		116,330.00	(22,300.10)	(6,794.07)	138,630.10	19.17
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
Total Dept 000		0.00	11,334.87	0.00	(11,334.87)	100.00
TOTAL REVENUES		0.00	11,334.87	0.00	(11,334.87)	100.00
Expenditures						
Dept 000						
401-000-800.000	ADMINISTRATION FEE	0.00	80,821.22	51,711.98	(80,821.22)	100.00
401-000-974.590	SEWER IMPROVEMENTS	0.00	13,364.00	9,054.00	(13,364.00)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	415,886.15	8,021.00	(415,886.15)	100.00
401-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	513,078.11	206,052.14	(513,078.11)	100.00
Total Dept 000		0.00	1,023,149.48	274,839.12	(1,023,149.48)	100.00
TOTAL EXPENDITURES		0.00	1,023,149.48	274,839.12	(1,023,149.48)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	11,334.87	0.00	(11,334.87)	100.00
TOTAL EXPENDITURES		0.00	1,023,149.48	274,839.12	(1,023,149.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,011,814.61)	(274,839.12)	1,011,814.61	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	696,389.99	190,723.11	1,871,165.01	27.12
590-000-608.200	CAPACITY FEE	130,000.00	56,166.60	4,000.00	73,833.40	43.21
590-000-608.400	READY TO SERVE	400,000.00	114,719.64	28,165.53	285,280.36	28.68
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	5,395.17	1,280.42	7,204.83	42.82
590-000-665.000	INTEREST EARNED	150,000.00	52,020.82	0.00	97,979.18	34.68
590-000-667.100	EQUIPMENT RENTAL	4,000.00	11,094.28	1,912.69	(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	939,868.04	226,081.75	2,330,286.96	28.74
TOTAL REVENUES		3,270,155.00	939,868.04	226,081.75	2,330,286.96	28.74
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	50,839.00	17,604.09	3,964.25	33,234.91	34.63
590-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	4,359.35	942.35	17,740.65	19.73
590-536-705.000	WAGES PART-TIME HOURLY	11,250.00	6,212.98	1,829.30	5,037.02	55.23
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	2,092.94	504.09	4,348.06	32.49
590-536-716.000	HEALTH INSURANCE	19,568.00	3,261.28	(1,482.10)	16,306.72	16.67
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,034.21	49.08	1,165.79	72.24
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	302.03	120.70	522.97	36.61
590-536-716.200	DENTAL INSURANCE	1,890.00	773.97	156.24	1,116.03	40.95
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	62.96	16.64	137.04	31.48
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	2,802.08	730.42	6,457.92	30.26
590-536-719.000	WORKMEN'S COMP	350.00	119.12	27.46	230.88	34.03
590-536-740.000	OPERATING SUPPLIES	11,000.00	3,554.95	612.24	7,445.05	32.32
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00	0.00	10,000.00	0.00
590-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00
590-536-802.000	LEGAL SERVICES	1,500.00	118.75	75.00	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	0.00	0.00	2,000.00	0.00
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	44,471.21	7,545.67	234,481.79	15.94
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	63,217.89	14,254.71	111,782.11	36.12

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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	900.12	2,099.75	46.16
590-540-705.000	WAGES PART-TIME HOURLY	26,000.00	9,434.03	2,311.01	16,565.97	36.28
590-540-710.000	WAGES OVERTIME	15,500.00	6,741.29	1,229.86	8,758.71	43.49
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	5,931.06	1,366.77	11,368.94	34.28
590-540-716.000	HEALTH INSURANCE	68,824.00	21,898.26	5,473.25	46,925.74	31.82
590-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,560.62	151.63	9,313.38	55.38
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	414.28	246.29	2,335.72	15.06
590-540-716.200	DENTAL INSURANCE	5,436.00	2,901.83	515.85	2,534.17	53.38
590-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	78.13	64.83	571.87	12.02
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	9,190.88	2,545.91	18,809.12	32.82
590-540-719.000	WORKMEN'S COMP	2,200.00	547.63	131.81	1,652.37	24.89
590-540-740.000	OPERATING SUPPLIES	500.00	194.05	89.50	305.95	38.81
590-540-742.000	UNIFORMS	4,350.00	988.15	366.10	3,361.85	22.72
590-540-810.000	CONTRACTED SERVICES	9,180.00	9,604.30	444.50	(424.30)	104.62
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	7,366.22	3,202.00	17,633.78	29.46
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	1,500.00	177.22	69.94	1,322.78	11.81
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	211.26	70.42	1,038.74	16.90
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	43,387.62	10,127.31	51,612.38	45.67
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	0.00	0.00	625,000.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	240,000.00	27,018.90	9,639.63	212,981.10	11.26
590-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	14,250.00	0.00	0.00	14,250.00	0.00
590-540-938.000	VEHICLE EXPENSE	23,750.00	2,583.58	47.47	21,166.42	10.88
590-540-938.100	GAS & DIESEL FUEL	13,000.00	4,578.72	1,404.25	8,421.28	35.22
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	255,602.70	54,653.16	1,587,911.30	13.86
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	1,376,245.40	819,230.26	(276,245.40)	125.11
Total Dept 900 - CAPITAL CONTROL		1,136,250.00	1,376,245.40	819,230.26	(239,995.40)	121.12
TOTAL EXPENDITURES		3,258,717.00	1,676,319.31	881,429.09	1,582,397.69	51.44
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,270,155.00	939,868.04	226,081.75	2,330,286.96	28.74
TOTAL EXPENDITURES		3,258,717.00	1,676,319.31	881,429.09	1,582,397.69	51.44
NET OF REVENUES & EXPENDITURES		11,438.00	(736,451.27)	(655,347.34)	747,889.27	6,438.64
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	5,117,625.00	1,286,257.67	363,807.29	3,831,367.33	25.13

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
591-000-608.200	CAPACITY FEE	25,000.00	7,500.00	2,500.00	17,500.00	30.00
591-000-608.400	READY TO SERVE	2,900,000.00	689,954.68	151,169.89	2,210,045.32	23.79
591-000-609.000	TURN ON/TURN OFF	6,000.00	2,032.10	0.00	3,967.90	33.87
591-000-610.000	CONNECTIONS	55,000.00	26,310.94	5,721.77	28,689.06	47.84
591-000-652.000	NSF CHECK FEE	200.00	280.00	0.00	(80.00)	140.00
591-000-659.000	PENALTY	25,000.00	6,414.98	176.45	18,585.02	25.66
591-000-665.000	INTEREST EARNED	100,000.00	34,192.99	0.00	65,807.01	34.19
591-000-667.000	EVENT CENTER RENTAL FEE	0.00	200.00	200.00	(200.00)	100.00
591-000-667.100	EQUIPMENT RENTAL	32,000.00	11,094.28	1,912.69	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	21.00	1.00	(21.00)	100.00
Total Dept 000		8,260,825.00	2,140,628.17	525,489.09	6,120,196.83	25.91
TOTAL REVENUES		8,260,825.00	2,140,628.17	525,489.09	6,120,196.83	25.91
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	50,839.00	17,602.99	3,963.91	33,236.01	34.62
591-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	4,359.77	942.47	17,740.23	19.73
591-536-705.000	WAGES PART-TIME HOURLY	11,250.00	6,212.50	1,829.25	5,037.50	55.22
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	2,092.80	504.04	4,348.20	32.49
591-536-716.000	HEALTH INSURANCE	19,568.00	3,261.28	(1,482.10)	16,306.72	16.67
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,034.19	49.05	1,165.81	72.24
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	183.17	1.84	641.83	22.20
591-536-716.200	DENTAL INSURANCE	1,890.00	774.01	156.25	1,115.99	40.95
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	62.96	16.64	137.04	31.48
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	2,801.97	730.40	6,458.03	30.26
591-536-719.000	WORKMEN'S COMP	350.00	118.89	27.38	231.11	33.97
591-536-740.000	OPERATING SUPPLIES	11,000.00	3,798.43	612.23	7,201.57	34.53
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00	0.00	10,000.00	0.00
591-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00
591-536-802.000	LEGAL SERVICES	1,500.00	118.75	75.00	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	443.00	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	0.00	0.00	2,000.00	0.00
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	45,037.20	7,869.36	242,865.80	15.64
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	63,213.19	14,248.73	111,786.81	36.12
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	899.88	2,100.25	46.15
591-540-705.000	WAGES PART-TIME HOURLY	26,000.00	10,247.77	2,626.50	15,752.23	39.41
591-540-710.000	WAGES OVERTIME	15,500.00	5,808.91	874.08	9,691.09	37.48
591-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	5,922.73	1,364.61	11,377.27	34.24
591-540-716.000	HEALTH INSURANCE	68,824.00	21,898.26	5,473.25	46,925.74	31.82

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,630.32	151.44	9,243.68	55.72
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	414.28	246.29	2,335.72	15.06
591-540-716.200	DENTAL INSURANCE	5,436.00	2,901.85	515.86	2,534.15	53.38
591-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	78.13	64.83	571.87	12.02
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	9,064.42	2,488.52	18,935.58	32.37
591-540-719.000	WORKMEN'S COMP	2,200.00	874.19	195.21	1,325.81	39.74
591-540-740.000	OPERATING SUPPLIES	500.00	194.07	89.50	305.93	38.81
591-540-742.000	UNIFORMS	4,350.00	988.17	366.11	3,361.83	22.72
591-540-810.000	CONTRACTED SERVICES	11,180.00	7,585.34	2,344.42	3,594.66	67.85
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	15,374.22	3,202.00	9,625.78	61.50
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	1,500.00	177.14	69.93	1,322.86	11.81
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	211.26	70.42	1,038.74	16.90
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	27,350.63	7,280.48	149.37	99.46
591-540-927.000	PURCHASING WATER	3,000,000.00	787,690.64	317,811.34	2,212,309.36	26.26
591-540-927.100	READINESS TO SERVE CITY OF SA	2,100,000.00	371,349.00	123,783.00	1,728,651.00	17.68
591-540-930.000	REPAIRS/MAINTENANCE	142,000.00	43,679.88	6,434.10	98,320.12	30.76
591-540-930.300	WATER METER REPLACEMENT	15,000.00	116.16	0.00	14,883.84	0.77
591-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	0.00
591-540-938.000	VEHICLE EXPENSE	23,750.00	2,583.61	47.48	21,166.39	10.88
591-540-938.100	GAS & DIESEL FUEL	13,000.00	4,578.74	1,404.26	8,421.26	35.22
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	1,426,268.60	492,052.24	4,807,233.40	22.88
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	10,796.72	4,107.75	664,203.28	1.60
Total Dept 900 - CAPITAL CONTROL		711,250.00	10,796.72	4,107.75	700,453.28	1.52
TOTAL EXPENDITURES		7,232,655.00	1,482,102.52	504,029.35	5,750,552.48	20.49
Fund 591 - WATER FUND:						
TOTAL REVENUES		8,260,825.00	2,140,628.17	525,489.09	6,120,196.83	25.91
TOTAL EXPENDITURES		7,232,655.00	1,482,102.52	504,029.35	5,750,552.48	20.49
NET OF REVENUES & EXPENDITURES		1,028,170.00	658,525.65	21,459.74	369,644.35	64.05
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	5,536.38	0.00	25,963.62	17.58
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	10,000.00	432.27	0.00	9,567.73	4.32

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	10,000.00	1,399.78	0.00	8,600.22	14.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	9,000.00	1,147.42	0.00	7,852.58	12.75
603-000-677.591	REIMBURSEMENTS FROM WATER	9,000.00	1,147.42	0.00	7,852.58	12.75
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	0.00	0.00	175.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,040.00	378.84	0.00	1,661.16	18.57
Total Dept 000		72,715.00	10,224.82	0.00	62,490.18	14.06
TOTAL REVENUES		72,715.00	10,224.82	0.00	62,490.18	14.06
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-745.225	CONTRACTED SERVCIES	27,000.00	33.38	0.00	26,966.62	0.12
603-000-745.250	COMPUTERS & PERIPHERALS	12,000.00	0.00	0.00	12,000.00	0.00
603-000-745.275	COPIER RELATED COSTS	7,650.00	15,966.93	1,631.96	(8,316.93)	208.72
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	18,944.96	2,587.98	2,055.04	90.21
Total Dept 000		72,650.00	34,945.27	4,219.94	37,704.73	48.10
TOTAL EXPENDITURES		72,650.00	34,945.27	4,219.94	37,704.73	48.10
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		72,715.00	10,224.82	0.00	62,490.18	14.06
TOTAL EXPENDITURES		72,650.00	34,945.27	4,219.94	37,704.73	48.10
NET OF REVENUES & EXPENDITURES		65.00	(24,720.45)	(4,219.94)	24,785.45	38,031.4
TOTAL REVENUES - ALL FUNDS		19,513,075.00	4,290,231.10	804,572.76	15,222,843.90	21.99
TOTAL EXPENDITURES - ALL FUNDS		17,843,909.00	6,664,784.78	2,205,334.62	11,179,124.22	37.35
NET OF REVENUES & EXPENDITURES		1,669,166.00	(2,374,553.68)	(1,400,761.86)	4,043,719.68	142.26

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CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 07/01/2026 TO 07/28/2026

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

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/28/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	78,864.86	2,652,862.85	2,649,021.59	82,706.12
002.000	CASH THE STATE BANK	2,293.67	359,966.29	359,966.29	2,293.67
	CLEARING FUND	81,158.53	3,012,829.14	3,008,987.88	84,999.79
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	746,171.14	55,853.97	258,326.96	543,698.15
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	875,396.01	0.00	0.00	875,396.01
002.387	CASH HUNTINGTON BANK	1,491,965.51	0.00	0.00	1,491,965.51
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	6,323,258.88	55,853.97	258,326.96	6,120,785.89
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	296,768.13	16,383.00	76,982.60	236,168.53
003.000	CERTIFICATES OF DEPOSITS - CHOICE	707,659.65	0.00	0.00	707,659.65
	PUBLIC SAFETY-FIRE DEPARTMENT	1,004,427.78	16,383.00	76,982.60	943,828.18
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	188,731.04	0.00	782.77	187,948.27
003.000	CERTIFICATES OF DEPOSITS - CHOICE	200,000.00	0.00	0.00	200,000.00
	FIRE APPARATUS	388,731.04	0.00	782.77	387,948.27
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	426,465.75	45.15	109,464.89	317,046.01
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,937,015.81	0.00	0.00	1,937,015.81
	PUBLIC SAFETY-POLICE	2,363,481.56	45.15	109,464.89	2,254,061.82
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
002.000	CASH THE STATE BANK	306,877.28	0.00	92,500.11	214,377.17
003.000	CERTIFICATES OF DEPOSITS - CHOICE	600,000.00	0.00	0.00	600,000.00
	GARBAGE AND RUBBISH COLLECTION FU	906,877.28	0.00	92,500.11	814,377.17
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	260,696.76	0.00	6,786.95	253,909.81
003.000	CERTIFICATES OF DEPOSITS - CHOICE	113,522.06	0.00	0.00	113,522.06
	Downtown Development Authority	374,218.82	0.00	6,786.95	367,431.87
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	3,917.63	0.00	0.00	3,917.63
Fund 401	CAPITAL PROJECT FUND				
002.375	CASH HUNTINGTON BANK	5,304,131.64	0.00	274,839.12	5,029,292.52
Fund 590	SEWER FUND				

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 07/01/2026 TO 07/28/2026

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

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits	Total Credits	Ending Balance 07/28/2026
002.000	CASH THE STATE BANK	501,857.39	697,539.70	881,730.82	317,666.27
002.010	THE STATE BANK SAVINGS	1,340,396.75	0.00	500,000.00	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	301,561.55	4,000.00	0.00	305,561.55
002.375	CASH HUNTINGTON BANK	10,349.52	0.00	0.00	10,349.52
002.385	CASH HUNTINGTON BANK	2,946,865.44	0.00	0.00	2,946,865.44
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - CHOICE	567,317.06	0.00	0.00	567,317.06
	SEWER FUND	8,251,934.90	701,539.70	1,381,730.82	7,571,743.78
Fund 591 WATER FUND					
001.100	CLEARING CASH	69,098.66	0.00	0.00	69,098.66
002.000	CASH THE STATE BANK	1,125,176.03	500,139.21	506,641.70	1,118,673.54
002.010	THE STATE BANK SAVINGS	842,995.97	0.00	0.00	842,995.97
002.200	RESERVED CASH SYSTEM EXPANSIO	241,342.99	2,500.00	0.00	243,842.99
002.375	CASH HUNTINGTON BANK	10,136.53	0.00	0.00	10,136.53
002.385	CASH HUNTINGTON BANK	1,893,820.41	0.00	0.00	1,893,820.41
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	876,555.73	0.00	0.00	876,555.73
002.390	CASH FIRST STATE BANK	271,467.42	0.00	0.00	271,467.42
	WATER FUND	5,596,782.66	502,639.21	506,641.70	5,592,780.17
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	11,037.09	0.00	4,219.94	6,817.15
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	939,906.96	675,843.99	264,062.97
	TOTAL - ALL FUNDS	31,463,205.11	5,229,197.13	6,397,107.73	30,295,294.51

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 AUGUST 2026

ROETHKE PARK

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

ROBERTS PARK

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

COMMUNITY PARK

Park continues to be very busy. We did get the new umbrella delivered and we got the main support post installed and once the concrete cures we will add the umbrella to it. I taught a level 2 archery instructor class in the basement of the Municipal Building and it worked perfectly! I definitely can teach classes down there if we can make it work!

DAY PARK

None

Parks & Recreation
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PROGRAMS

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

NATURE CENTER

Julia and her team are doing a great job with the Nature Center Camp and programs. The first session had 17 kids, 22 in second session and 19 in the third. Our max is 20 as we can only take 50 kids on the bus for field trips as we combine Roethke and Nature Center kids for the field trips.

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NATURE CENTER BOARD REPORT AUGUST

- Line Dancing: On July 10th we had our first line dancing night. This event had a great turn out. We had around 20 to 25 people dancing then there were quite a few people there just hanging out!

- Nature Center Camp: The week of July 13th we had our second Nature Discovery Camp. The theme was Animal Kingdom. This week was lots of fun. The kids loved setting up trail cameras and looking at what their cameras caught.

- Cornhole: On July 18th we had our first cornhole tournament! We had 10 teams show up to this event.

- Little Acorns: We are still having little acorns on Tuesdays. We did change the times due to another event happening on Tuesdays. Little acorns are now from 12pm to 1pm.

- Grown-ups visit, games, and crafts: We are still having grown-up's days on Wednesday's from 12pm to 2pm.

- 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.

- Raising Readers: Sarah Henicle will be using the Nature Center on Tuesdays from 3pm to 4:30pm until August 4th for her reading program.

Future Events

- The third week of Nature Discovery Camp will start August 10th and end August 14th. The Nature Center is closed to the public during this time. The theme is Hands on History! The campers will be learning about The Council of the Three Fires.

- 8/18/26: Little Acorns Preschool Group resumes. Along with Raising Readers.

- 8/19/26: Grown-up Visits and Games resumes.

- 8/20/26: Families United in Nature resumes.

- 8/14/26: We will be hosting our second line dancing event!

- 8/22/26: We will be having our second cornhole tournament starting at 12pm!

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Plans

- Summer Program Structure: Weekly programs (Little Acorns, Grown-Up Visits, and Families United in Nature) are synchronized to share a single theme each week.

- Camp Transition: Nature Discovery Camp has their third week of camp on August 10th. Our weekly programs will pause each week of camp.

- New Events: We are trying to find new ways of bringing people into our building. We are in the process of figuring out an adults and kids yoga instructor, senior citizen bingo, and an after-school program.

- Future Plans for Work Time: Finalizing Materials and ordering supplies for camp planning, weekly events, and managing summer schedules.