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

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

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
November 2, 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 October 5, 2026, Regular Board Minutes.
   - B. Approval of the Expenditures.
   - C. Accept the resignation of Jacob DeFrancesco from the Police Department.
   - D. Accept the resignation of Derek Smith from the Police Department.
   - E. Approve new Administrative Policy #455; ACH Policy for Accounts Payable Vendor Payments.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   - A. None.
8. Unfinished Business
   - A. None.
9. New Business
   - A. Approve Resolution 26-11; establishing the 2027 meeting dates for the Board of Trustees.
   - B. Approve Resolution 26-12; authorizing electronic and public funds transfers (ACH/EFT).
   - C. Approve Resolution 26-13; to accept the Saginaw Area Storm Water Authority (SASWA) Budget Apportionment.
   - D. Approve Ordinance 26-G-04; Text amendment to Section 8-2-1, "Service Connection", of Title 8, Water and Sewer; of Chapter 2, Water System.
   - E. Approve Ordinance 26-Z-02; Text amendment to Chapter 3 of Title 10,"Zoning Regulations" Section 3.2, "Supplementary Uses", by adding sub-section S, "Donation Bins"
   - F. Approve the bid by Arizona Heating in the amount of $22,400.00 to replace HVAC Units at the Public Safety Building.
10. Reports
    - A. Supervisor
    - B. Clerk
    - C. Treasurer
    - D. Manager
    - E. Community Development
    - F. DPW
    - G. Finance
    - H. Fire Dept.
    - I. Police Dept
    - J. Parks & Recreation
    - K. Nature Center
    - L. Board Members
11. Executive Session
    - A. None

Thomas Township

Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

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

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THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
October 5, 2026
7:00 p.m.

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

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

ALSO PRESENT: Township Manager, Deidre Frollo; Finance Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Eric Cowles and 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
October 5, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the September 14, 2026, Regular Board Minutes.
   B. Approval of the Expenditures.
   C. Approve the second quarter 2026/2027 departmental goals.
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 audited financial statements for the year ended March 31, 2026.
   B. Approve Resolution 26-10 placing parcel 28-12-3-16-2001-008; owned by Derek Nikolai and Holly Pavlo in PA 116 for 10 years.

C. Approve "Amendment 3 to Wastewater Capacity Side Letter" with Solar Technology LLC (Corning) and Hemlock Semiconductor Operations, LLC (HSC), extending the temporary wastewater capacity reallocation through December 31, 2026.

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

5. Motion was made by List, seconded by McDonald, to approve the Consent Agenda as presented. Motion carried unanimously.
   A. Approval of the Board Minutes from September 14, 2026, regular meeting.
   B. Expenditures consisting of $8,428,356.35

Clearing Fund	$7,315.86
General Fund	$521,076.10
Public Safety-Fire Department	$44,092.53
Fire Apparatus	$3,698.10
Public Safety-Police Department	$48,743.80
Public Safety-Drug Law Enforcement	$2,259.92
Garbage and Rubbish Collection	$175,994.72
Downtown Development Authority	$4,583.81
Revolving Road Fund	$0.00
SSRP Grant	$181,539.34
Sewer Fund	$958,808.97
Sewer Improvements Grant Fund	$0.00
Water Fund	$723,259.98
Technology Fund	$18,340.02
Tax	$5,738,643.20

   C. Approved the second quarter, 2026/2027, departmental goals.
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 McDonald, to approve the audited financial statements for the year ended March 31, 2026. Motion carried unanimously.
   B. It was moved by Witt, seconded by DeLine, to approve Resolution 26-10 placing parcel 28-12-3-16-2001-008; owned by Derek Nikolai and Holly Pavlo in PA 116 for ten years.
      Roll Call:
      Ayes: DeLine, List, McDonald, Monahan, Stroebel, Witt, Sommers
      Nays: None
      Absent: None
      Abstain: None
      Resolution was adopted.

C. It was moved by Witt, seconded by List, to approve Amendment 3 to Wastewater Capacity Side Letter with Solar Technology LLC (Corning) and Hemlock Semiconductor Operations, LLC (HSC), extending the temporary wastewater capacity reallocation through December 31, 2026. Motion carried unanimously.

10. Report of Officers and Staff:
    - A. Supervisor's Report – none.
    - B. Clerk's Report – none.
    - C. Treasurer's Report – none.
    - D. Manager's Report – none.
    - E. Receive and file Community Development Reports.
    - F. Receive and file the DPW Report.
    - G. Receive and file the Finance Department Report.
    - H. Receive and file the Fire Department Report.
    - I. Receive and file the Police Department Report.
    - J. Receive and file the Parks and Recreation Report.
    - K. Receive and file the Nature Center Report.
    - L. Board Members-none.
11. Executive Session:
    - A. None.
12. It was moved by DeLine, seconded by Witt, to adjourn the meeting at 7:25 p.m. Motion carried unanimously.

_____
Katie McDonald, Clerk

_____
Dated

Thomas
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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2, 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 $14,000.90. 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 $858,818.82 with individual fund totals as follows:

Clearing Fund	$3,537.92
General Fund	$124,872.70
Public Safety – Fire Department	$22,256.88
Fire Apparatus	$7,198.48
Public Safety – Police Department	$54,043.30
Public Safety – Drug Law Enforcement	$0.00
Garbage and Rubbish Collection	$1,389.81
Downtown Development Authority	$4,191.43
Road Revolving Fund	$0.00
SSRP Grant	$7,655.00
Sewer Fund	$56,061.33
Sewer Improvements Grant Fund	$0.00
Water Fund	$500,650.93
Technology Fund	$15,718.67
Tax	$61,242.37

As shown on checks #73285-73465, #1157-1159

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/30/2026 - 10/29/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.716	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	3,537.92	73520
			Total For Dept 000			3,537.92	
			Total For Fund 100 CLEARING FUND			3,537.92	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.716	10/07/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0004-11/1-11/30	10/27/26	51.14	73518
101-000-040.716	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	249.51	73530
101-000-217.000	08/27/26	THOMAS TWP PUBLIC SAFETY FIR	DNR DISTRIBUTION - FISH AND WILDLI	TAX YEAR 2025	10/13/26	3.57	73508
101-000-217.000	10/23/26	SAGINAW COUNTY TREASURER	PERSONAL PROPERTY INTEREST	2025 SUMMER	10/27/26	25.85	73554
101-000-217.000	10/23/26	SAGINAW COUNTY TREASURER	PERSONAL PROPERTY INTEREST	2025 SUMMER	10/27/26	32.00	73555
101-000-217.000	10/23/26	THOMAS TWP GENERAL FUND	PERSONAL PROPERTY	2025 SUMMER	10/27/26	5.40	73563
101-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	179.42	73484
101-000-402.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	15.02	73554
101-000-447.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	100.86	73554
101-000-449.000	10/12/26	SAGINAW COUNTY TREASURER	SEPT/OCT THOMAS CROSSING LOT FEES	2150	10/27/26	27.00	73554
101-000-449.000	10/12/26	SAGINAW COUNTY TREASURER	SEPT/OCT THOMAS CROSSING LOT FEES	2150	10/27/26	108.00	73555
101-000-500.000	10/01/26	A PHASE ELECTRIC OR DENNIS P	ELECTRICAL PERMIT OVERPAYMENT REFU	83-26	10/13/26	40.00	73467
101-000-500.000	09/30/26	BATHWORKS INC DBA RE BATH	PLUMBING OVERPAYMENT REFUND	49-26	10/13/26	10.00	73470
101-000-500.000	10/08/26	GROUNDWORKS OPERATIONS, LLC	PLUMBING PERMIT OVERPAYMENT	27-26	10/13/26	135.00	73475
101-000-500.000	09/28/26	HOLLAND HEATING & COOLING	MECHANICAL PERMIT REFUND	145-26	10/13/26	60.00	73477
101-000-500.000	10/20/26	KENNETH DOWD	ELECTRICAL PERMIT REFUND	112-26	10/27/26	25.00	73536
			Total For Dept 000			1,067.77	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	10/01/26	OTTO BRANDT	LEGAL SERVICES - GENERAL	SEPTEMBER 2026	10/13/26	975.00	73490
101-101-900.000	08/31/26	MLIVE MEDIA GROUP	AUGUST BOARD MEETING	Multiple	10/13/26	886.62	73488
			Total For Dept 101 BOARD-LEGISLATIVE			1,861.62	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	2,491.54	73520
101-172-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	12.31	73520
101-172-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	82.30	73541
101-172-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	164.47	73530
101-172-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	23.33	73541
101-172-804.000	10/22/26	INT L CITY-CO MANAGEMENT ASS	ANNUAL MEMBERSHIP - FROLLO	1253074	10/27/26	928.67	73534
101-172-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL/MANAGER/R	26-60-64-72	10/27/26	166.66	73562
			Total For Dept 172 MANAGER-ADMINISTRATIVE			3,869.28	
Dept 191 ELECTIONS							
101-191-740.000	09/24/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - BALLOTS	OCTOBER 2026	10/13/26	634.61	73511
101-191-936.000	09/28/26	SAGINAW COUNTY CLERK	DOMINION, ANNUAL LICENSE	10/1/2026	10/13/26	700.00	73495
			Total For Dept 191 ELECTIONS			1,334.61	
Dept 215 CLERK							
101-215-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	2,690.95	73520
101-215-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	17.46	73520
101-215-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	50.13	73541
101-215-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	164.47	73530
101-215-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	15.38	73541
101-215-900.100	10/09/26	REIMOLD PRINTING CORPORATION	FALL 2026 NEWSLETTER	85787	10/27/26	3,920.29	73550
101-215-900.300	06/01/26	CIVICPLUS, LLC	MUNICODE SUPPORT FEE	368515	10/27/26	385.88	73524

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CLERK	26-061	10/27/26	166.67	73562
			Total For Dept 215 CLERK			7,411.23	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	3,755.94	73520
101-253-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	20.54	73520
101-253-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	118.40	73541
101-253-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	264.09	73530
101-253-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	32.59	73541
101-253-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	3,013.00	73515
101-253-810.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	26-062	10/27/26	73.96	73562
101-253-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	26-062	10/27/26	6,528.71	73562
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			13,807.23	
Dept 257 ASSESSING							
101-257-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER COVERAGE	0002-11/20-12/1	10/27/26	2.34	73519
101-257-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	7.59	73541
101-257-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	16.45	73530
101-257-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	2.11	73541
101-257-810.000	10/23/26	MICHIGAN ASSESSING COALITION	NOVEMBER ASSESSING SERVICES	1168	10/27/26	9,225.00	73543
101-257-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DVLPMT	26-63/65/66	10/27/26	166.67	73562
			Total For Dept 257 ASSESSING			9,420.16	
Dept 265 BUILDING & GROUNDS							
101-265-740.650	10/01/26	TRI-CITY KUSTOMZ	HOMETOWN HERO BANNERS	4810	10/27/26	435.00	73564
101-265-810.000	09/29/26	SHRED EXPERTS	DOCUMENT SHREDDING	172735	10/13/26	87.50	73501
101-265-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	OCTOBER LAWN MAINTENANCE SERVICE	12029	10/27/26	857.14	73565
101-265-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	10/27/26	1,727.64	73526
101-265-930.000	10/05/26	MARLO CO LAWN SPRINKLER SYS	MUNICPAL BUILDING WINTERIZATION	139204	10/13/26	211.00	73483
101-265-930.000	10/01/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 249 N MILLER RD	232984350	10/13/26	265.23	73510
101-265-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL/MANAGER/R	26-60-64-72	10/27/26	543.06	73562
			Total For Dept 265 BUILDING & GROUNDS			4,126.57	
Dept 276 CEMETERY							
101-276-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12029	10/27/26	1,785.71	73565
101-276-930.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	72.01	73478
101-276-930.000	06/25/26	T N T STONE ENGRAVING	ENGRAVED BRICK	2026-1741	10/27/26	35.00	73560
101-276-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW/CEMETERY	26-70/71	10/27/26	510.00	73562
101-276-940.100	09/24/26	THOMAS TWP WATER	EQUIPMENT RENTAL JULY-SEPTEMBER 20	9/24/2026	10/13/26	65.01	73509
101-276-940.100	10/14/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	1026-352	10/27/26	120.00	73549
			Total For Dept 276 CEMETERY			2,587.73	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	OCTOBER LAWN MAINTENANCE SERVICE	12029	10/27/26	771.43	73565
101-282-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205370273067	10/27/26	152.55	73526
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			923.98	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	840.48	73520
101-371-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER COVERAGE	0002-11/20-12/1	10/27/26	16.40	73519
101-371-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	9.78	73520
101-371-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	95.09	73541
101-371-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	198.30	73530

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	26.50	73541
101-371-802.000	10/01/26	OTTO BRANDT	LEGAL SERVICES - CD	SEPTEMBER 2026	10/13/26	512.50	73490
101-371-810.000	10/01/26	SAGINAW AREA GIS AUTHORITY	MEMBERSHIP DUES 2026/2027 - CD	5036	10/13/26	4,563.33	73493
101-371-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DVLPMT	26-63/65/66	10/27/26	166.67	73562
101-371-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	SEPTEMBER 2026	10/13/26	102.72	73502
101-371-970.000	10/01/26	GARBER CS INC	2027 CHEVROLET EQUINOX - CD	10/1/2026	10/05/26	15,000.00	73466
			Total For Dept 371 COMMUNITY DEVELOPMENT			21,531.77	
Dept 421 CONSTRUCTION CODES							
101-421-715.000	10/06/26	MADISON NATIONAL LIFE	3RD QUARTER 2026	1364	10/13/26	295.47	73481
101-421-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	2,414.56	73520
101-421-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER COVERAGE	0002-11/20-12/1	10/27/26	4.69	73519
101-421-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	22.30	73520
101-421-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	58.29	73541
101-421-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	197.36	73530
101-421-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	15.94	73541
101-421-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DVLPMT	26-63/65/66	10/27/26	166.67	73562
101-421-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	SEPTEMBER 2026	10/13/26	93.80	73502
101-421-970.000	10/01/26	GARBER CS INC	2027 CHEVROLET EQUINOX - CD	10/1/2026	10/05/26	13,434.00	73466
			Total For Dept 421 CONSTRUCTION CODES			16,703.08	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	10/05/26	SAGINAW AREA STORM WATER AUT	OCTOBER 1 - DECEMBER 31	4TH QUARTER 202	10/13/26	2,227.60	73494
			Total For Dept 444 STORM WATER MANAGEMENT			2,227.60	
Dept 448 STREET LIGHTING							
101-448-920.000	09/30/26	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	10/13/26	6,700.41	73474
			Total For Dept 448 STREET LIGHTING			6,700.41	
Dept 752 ADMINISTRATION							
101-752-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	3,468.73	73520
101-752-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	32.87	73520
101-752-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	124.68	73541
101-752-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	247.64	73530
101-752-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	35.53	73541
101-752-740.000	10/01/26	PRINT EXPRESS OFFICE PRODUCT	PARKS BUSINESS CARDS	Multiple	10/27/26	73.02	73547
101-752-740.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS	26-067	10/27/26	164.00	73562
101-752-745.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS	26-067	10/27/26	1,293.43	73562
101-752-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	917.00	73515
101-752-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS	26-067	10/27/26	166.66	73562
			Total For Dept 752 ADMINISTRATION			6,523.56	
Dept 761 SWIM PROGRAMS							
101-761-740.000	09/30/26	SAGINAW COUNTY HEALTH DEPART	POOL TESTING 4TH QTR 2026	21338	10/27/26	210.00	73553
			Total For Dept 761 SWIM PROGRAMS			210.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	10/07/26	SWAN VALLEY SCHOOL DISTRICT	OCTOBER 2026 LUNCH	719	10/27/26	340.00	73559
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			340.00	
Dept 763 SOCCER							
101-763-740.000	09/30/26	SHERWIN-WILLIAMS	PARKS	SEPTEMBER 2026	10/13/26	267.84	73499
			Total For Dept 763 SOCCER			267.84	

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Fund 101 GENERAL OPERATING FUND							
Dept 769 VOLLEYBALL							
101-769-740.000	10/01/26	MAIN ST. BRANDED MERCHANDISE	SAND VOLLEYBALL SHIRTS	14556	10/13/26	176.83	73482
			Total For Dept 769 VOLLEYBALL			176.83	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - PARKS	12029	10/27/26	5,978.57	73565
101-770-920.000	09/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER L4 LIG	Multiple	10/13/26	461.03	73474
101-770-920.000	10/01/26	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON # PARK	7/1-10/1/26	10/13/26	3,170.95	73509
101-770-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	Multiple	10/27/26	588.35	73526
101-770-930.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	OCTOBER 2026	10/13/26	623.64	73478
101-770-930.000	10/20/26	ACE AMERICAN ALARM CO	CAMERA SYSTEM INSTALL	9331	10/27/26	7,600.00	73514
101-770-930.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	OCTOBER 2026	10/27/26	310.74	73566
101-770-938.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	OCTOBER 2026	10/27/26	297.99	73566
101-770-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - PARKS	SEPTEMBER 2026	10/13/26	1,261.41	73502
101-770-940.000	10/20/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT - PORTAB	Multiple	10/27/26	360.00	73549
101-770-940.100	09/24/26	THOMAS TWP WATER	EQUIPMENT RENTAL JULY-SEPTEMBER 20	9/24/2026	10/13/26	101.22	73509
			Total For Dept 770 OPERATIONS & MAINTENANCE			20,753.90	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	10/21/26	TAYLOR TROPHY AND AWARDS	ENGRAVED PLATE	INV-1276	10/27/26	15.00	73561
101-772-920.000	10/01/26	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	7/1-10/1/26	10/13/26	362.16	73509
			Total For Dept 772 NATURE PRESERVE/CENTER			377.16	
Dept 774 SPECIAL EVENTS							
101-774-740.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	OCTOBER 2026	10/27/26	96.96	73566
101-774-940.000	10/07/26	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER RD	Multiple	10/27/26	2,085.00	73549
			Total For Dept 774 SPECIAL EVENTS			2,181.96	
Dept 776 TRAIN							
101-776-930.000	10/01/26	CONSUMERS AUTO PARTS	TRAIN MAINTENANCE	SEPTEMBER 2026	10/13/26	429.43	73473
101-776-930.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - PARKS	SEPTEMBER 2026	10/13/26	38.98	73489
			Total For Dept 776 TRAIN			468.41	
			Total For Fund 101 GENERAL OPERATING FUND			124,872.70	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	1,625.85	73484
205-000-402.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	23.87	73554
205-000-715.000	10/06/26	MADISON NATIONAL LIFE	3RD QUARTER 2026	1364	10/13/26	585.03	73481
205-000-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	8,852.72	73520
205-000-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	51.93	73520
205-000-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	270.14	73541
205-000-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	538.30	73530
205-000-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	79.46	73541
205-000-740.000	10/02/26	QUILL CORPORATION	OFFICE SUPPLIES	50573255	10/27/26	87.98	73548
205-000-740.000	09/28/26	SUMMIT FIRE PROTECTION	5LB DRY CHEMICAL EXTINGUISHER RECH	4456358	10/27/26	67.00	73558
205-000-742.000	10/05/26	KATIE LOSEE	FIRE DEPT JACKET ALTERATIONS	10-5-26	10/27/26	90.00	73535
205-000-742.000	10/06/26	PHOENIX SAFETY OUTFITTERS	NAME BAR - ARVANITIS	Multiple	10/27/26	106.33	73546
205-000-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	917.00	73515
205-000-810.000	10/02/26	SAGINAW COUNTY 911 AUTHORITY	FIRST DUE ANNUAL SUBSCRIPTION	2611	10/27/26	3,629.62	73552
205-000-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - FIRE	12029	10/27/26	721.43	73565
205-000-810.100	10/19/26	SAGINAW COUNTY 911 AUTHORITY	YEAR 4OF5 SUBSCRIPTION 8/1/26-7/31	2633	10/27/26	611.30	73552
205-000-920.000	09/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	202522643180	10/13/26	29.22	73474

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	10/27/26	1,197.08	73526
205-000-930.000	10/01/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 8215 SHIELDS DR - FIR	232989091	10/13/26	48.72	73510
205-000-930.200	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	OCTOBER 2026	10/13/26	4.68	73478
205-000-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FIRE	26-068	10/27/26	362.70	73562
205-000-938.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - FIRE	SEPTEMBER 2026	10/13/26	44.15	73489
205-000-938.000	09/18/26	SHIELDS QUICK LUBE LLC	FIRE R-1 EXPENSE	76168	10/13/26	106.75	73500
205-000-938.000	09/30/26	APOLLO FIRE APPARATUS SALES	FIRE - E1	Multiple	10/27/26	742.66	73516
205-000-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - FIRE	SEPTEMBER 2026	10/13/26	1,188.96	73502
205-000-960.000	09/27/26	RUSS' SIGN RENTAL	DELIVERY, SETUP & PICKUP	22796	10/13/26	274.00	73492
			Total For Dept 000			22,256.88	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			22,256.88	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-402.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	3.98	73554
206-000-970.000	07/27/26	APOLLO FIRE APPARATUS SALES	T2 ANNUAL INSPECTION	INV-71824	10/27/26	1,479.17	73516
206-000-970.000	08/13/26	CONSOLIDATED FLEET SERVICES	TRUCK 1 FERRARA - LADDERS/SENSORS	2026MY0137	10/27/26	2,281.95	73525
206-000-970.000	10/07/26	CSI EMERGENCY APPARATUS,LLC	MEGAFLO BREATHER	74189	10/27/26	1,190.00	73529
206-000-970.000	10/19/26	MACQUEEN EMERGENCY GROUP	MID-MATIC W/GRIP	INV31345	10/27/26	1,249.38	73540
206-000-970.000	09/30/26	PHOENIX SAFETY OUTFITTERS	FIRE BOOT - PARENT	Multiple	10/27/26	994.00	73546
			Total For Dept 000			7,198.48	
			Total For Fund 206 FIRE APPARATUS			7,198.48	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	1,337.34	73484
207-000-402.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	23.88	73554
207-000-715.000	10/06/26	MADISON NATIONAL LIFE	3RD QUARTER 2026	1364	10/13/26	359.61	73481
207-000-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	12,487.24	73520
207-000-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER COVERAGE	0002-11/20-12/1	10/27/26	5.05	73519
207-000-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	82.65	73520
207-000-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	467.84	73541
207-000-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	1,200.92	73530
207-000-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	157.44	73541
207-000-740.000	10/01/26	AXON ENTERPRISE, INC	TASER 10 CERTIFICATION/PSO VIRTUAL	INUS486079	10/27/26	9,720.00	73517
207-000-742.000	09/30/26	NYE UNIFORM COMPANY	STRYKE PANT	Multiple	10/27/26	1,444.70	73545
207-000-745.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - POLICE	26-069	10/27/26	2,487.78	73562
207-000-802.000	10/01/26	OTTO BRANDT	LEGAL SERVICES - POLICE	SEPTEMBER 2026	10/13/26	1,287.50	73490
207-000-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	1,048.00	73515
207-000-804.000	10/22/26	CENTRAL MI ASC CHIEFS OF POL	2027 ERIC COWLES MEMBERSHIP	26-2381575	10/27/26	25.00	73523
207-000-810.000	09/30/26	SAGINAW COUNTY TREASURER	ARRAINGMENT SERVICES SEPT 2026	21254	10/13/26	214.20	73496
207-000-810.000	10/13/26	SAGINAW COUNTY TREASURER	MDT ANNUAL MAINTENANCE FY27	21530	10/27/26	2,500.00	73554
207-000-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - POLICE	12029	10/27/26	300.00	73565
207-000-810.100	10/01/26	5707 STATE ST OC LLC	2026 WASHES Q3	100126-1	10/27/26	108.00	73513
207-000-817.000	09/30/26	MLIVE MEDIA GROUP	SEPTEMBER ORDINANCE - POLICE	4383627	10/13/26	358.69	73488
207-000-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS - POLI	205281270309	10/27/26	270.31	73526
207-000-930.000	10/01/26	TRUGREEN PROCESSING CENTER	8215 SHIELDS DR - POLICE	232989091	10/13/26	48.73	73510
207-000-936.000	10/06/26	SAGINAW COUNTY TREASURER	MDT ANNUAL MAINTENANCE CHARGE FY27	21422	10/13/26	12,500.00	73496
207-000-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - POLICE	26-069	10/27/26	362.71	73562
207-000-938.000	10/21/26	M&R ELECTRONICS	CAR 505 - INSTALL COMP/PRINTER	212534	10/27/26	675.00	73539
207-000-938.000	10/15/26	STROEBEL AUTOMOTIVE	502 SERVICE	Multiple	10/27/26	230.11	73557

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - POLICE	SEPTEMBER 2026	10/13/26	3,270.30	73502
207-000-960.000	10/01/26	LEXIPOL, LLC	POLICEONE ACADEMY ANNUAL RATE	INVPRA11276813	10/27/26	1,070.30	73538
			Total For Dept 000			54,043.30	
			Total For Fund 207 PUBLIC SAFETY-POLICE			54,043.30	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	13.27	73484
226-000-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	131.00	73515
226-000-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL/MANAGER/R	26-60-64-72	10/27/26	166.66	73562
226-000-940.100	09/24/26	THOMAS TWP WATER	EQUIPMENT RENTAL JULY-SEPTEMBER 20	9/24/2026	10/13/26	1,078.88	73509
			Total For Dept 000			1,389.81	
			Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO			1,389.81	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	19.16	73484
248-000-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	524.00	73515
248-000-817.000	09/16/26	SPICER GROUP INC.	THOMAS TWP DDA BOUNDARY UPDATE	249312	10/13/26	1,006.00	73503
248-000-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	Multiple	10/27/26	206.78	73526
248-000-940.100	09/24/26	THOMAS TWP WATER	EQUIPMENT RENTAL JULY-SEPTEMBER 20	9/24/2026	10/13/26	815.49	73509
248-000-974.000	10/16/26	TRI-VALLEY CONSTRUCTION,LLC	FLOWER INSERT REMOVAL FALL 2026	12307	10/27/26	1,620.00	73565
			Total For Dept 000			4,191.43	
			Total For Fund 248 Downtown Development Authorit			4,191.43	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-402.000	09/30/26	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS 4TH QTR 2026	21526	10/27/26	10.36	73554
271-000-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	433.73	73520
271-000-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	5.07	73520
271-000-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	43.02	73530
271-000-716.500	10/09/26	UNUM LIFE INSURANCE	DISABILITY 9/1/26-9/30/26	9369	10/13/26	469.38	73512
271-000-716.500	10/19/26	UNUM LIFE INSURANCE	DISABILITY	9381	10/27/26	469.38	73567
271-000-727.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	25.00	73569
271-000-728.000	10/12/26	INGRAM LIBRARY SERVICES, LLC	CHILDRENS BOOKS	9371	10/13/26	796.43	73479
271-000-728.000	10/08/26	THE CREATIVE COMPANY	CHILDRENS BOOKS	9373-179923	10/13/26	509.55	73506
271-000-728.000	10/07/26	CBM LLC CHERRY LAKE PUBLISHI	CHILDRENS BOOKS	9380	10/27/26	710.02	73522
271-000-728.000	10/09/26	FLUTTERBEE EDUCATION GROUP	CHILDRENS BOOKS	139512-9379	10/27/26	115.15	73531
271-000-728.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	303.65	73569
271-000-728.100	10/12/26	INGRAM LIBRARY SERVICES, LLC	CHILDRENS BOOKS	9371	10/13/26	3,138.35	73479
271-000-728.100	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	13.76	73569
271-000-728.200	10/12/26	MIDWEST TAPE LLC	AUDIO/VISUAL BOOK	9370-509069737	10/13/26	47.23	73487
271-000-732.000	07/19/26	SHERRY A BURTON LLC	ORPHAN TRAIN LECTURE	26200	10/27/26	368.58	73556
271-000-732.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	589.64	73569
271-000-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	786.00	73515
271-000-810.000	09/21/26	JOLETEC INC	LIBRARY SERVICES	9372-139762	10/13/26	1,336.50	73480
271-000-810.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	109.83	73569
271-000-850.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	341.74	73569
271-000-901.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	164.20	73569
271-000-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	205281270308	10/27/26	893.68	73526

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Fund 271 LIBRARY FUND							
Dept 000							
271-000-930.000	09/11/26	GW HEATING & AIR INC.	LIBRARY SERVICE	9366-270637	10/13/26	180.00	73476
271-000-930.000	09/30/26	PROFESSIONAL BUILDING SERVIC	SEPTEMBER 2026 CUSTODIAL SERVICES	9367-10248	10/13/26	890.00	73491
271-000-930.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	OCTOBER LAWN MAINTENANCE SERVICE	12029	10/27/26	642.86	73565
271-000-936.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	209.82	73569
271-000-956.000	10/20/26	WILDFIRE CREDIT UNION	OCTOBER STATEMENT	9383	10/27/26	397.97	73569
			Total For Dept 000			14,000.90	
			Total For Fund 271 LIBRARY FUND			14,000.90	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-974.590	09/21/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	249524	10/13/26	4,453.00	1160
401-000-974.591	09/21/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	249524	10/13/26	3,202.00	1160
			Total For Dept 000			7,655.00	
			Total For Fund 401 CAPITAL PROJECT FUND			7,655.00	
Fund 590 SEWER FUND							
Dept 000							
590-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	276.89	73484
			Total For Dept 000			276.89	
Dept 536 ADMINISTRATION							
590-536-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	1,254.90	73520
590-536-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	14.43	73520
590-536-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	67.89	73541
590-536-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	156.24	73530
590-536-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	20.27	73541
590-536-740.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	18.97	73478
590-536-740.000	10/05/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - UTILITY	OCTOBER 2026	10/13/26	434.46	73511
590-536-740.000	10/01/26	PRINT EXPRESS OFFICE PRODUCT	DPW BUSINESS CARDS	56955	10/27/26	24.00	73547
590-536-740.000	10/05/26	REIMOLD PRINTING CORPORATION	OCTOBER UTILITY BILLS	85997	10/27/26	114.24	73550
590-536-745.000	09/15/26	BLUE-WATER SOLUTIONS LLC	DELL RUGGED PRO 14	280622	10/13/26	2,375.00	73471
590-536-745.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	6.99	73478
590-536-802.000	10/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	SEPTEMBER 2026	10/13/26	50.00	73490
590-536-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	2,882.00	73515
590-536-810.000	10/01/26	SAGINAW AREA GIS AUTHORITY	MEMBERSHIP DUES 2026/2027 - DPW	5036	10/13/26	4,563.33	73493
590-536-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW/CEMETERY	26-70/71	10/27/26	1,902.53	73562
			Total For Dept 536 ADMINISTRATION			13,885.25	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-715.000	10/06/26	MADISON NATIONAL LIFE	3RD QUARTER 2026	1364	10/13/26	250.77	73481
590-540-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	5,473.24	73520
590-540-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	40.42	73520
590-540-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	156.75	73541
590-540-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	515.85	73530
590-540-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	46.43	73541
590-540-742.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/27/26	27.49	73566
590-540-742.000	10/09/26	WORKWEAR STORE (THE)	UNIFORMS - EVERETT	Multiple	10/27/26	963.43	73571
590-540-810.000	10/02/26	TERMINIX PROCESSING CENTER	251 N MILLER PEST CONTROL	103566037	10/13/26	23.17	73505
590-540-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12029	10/27/26	364.29	73565
590-540-817.000	09/15/26	SPICER GROUP INC.	THOMAS RIDGE PLAT REVIEW	Multiple	10/13/26	10,581.50	73503
590-540-920.000	09/30/26	CONSUMERS ENERGY CO	UTILITY BILL - 1498 N GRAHAM RD PU	Multiple	10/30/26	61.48	73474

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	Multiple	10/27/26	2,917.50	73526
590-540-930.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	644.50	73478
590-540-930.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	SEPTEMBER 2026	10/13/26	8.50	73489
590-540-930.000	09/30/26	SHERWIN-WILLIAMS	DPW	SEPTEMBER 2026	10/13/26	29.22	73499
590-540-930.000	09/21/26	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	249520	10/13/26	2,578.00	73503
590-540-930.000	09/21/26	STONE QUEST INC	SCREENED TOPSOIL	SEPTEMBER 2026	10/13/26	98.91	73504
590-540-930.000	10/01/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE - DPW	232988912	10/13/26	39.47	73510
590-540-930.000	09/29/26	HOTSY OF MID MICHIGAN	DPW PARTS	Multiple	10/27/26	90.10	73533
590-540-930.000	10/02/26	KLUCK NURSERY INC	TAXUS HICKS YEW	123424	10/27/26	24.50	73537
590-540-930.000	10/14/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE TOILET RENTAL	1026-353	10/27/26	60.00	73549
590-540-930.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/27/26	5.00	73566
590-540-930.000	10/19/26	WOHLFEIL HARDWARE	WATER PUMP	45322	10/27/26	244.99	73570
590-540-938.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	SEPTEMBER 2026	10/13/26	27.44	73489
590-540-938.000	09/18/26	SCIENTIFIC BRAKE & EQUIPMENT	RUNNING BOARDS	0102118987	10/13/26	186.80	73498
590-540-938.000	10/01/26	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	2799	10/27/26	250.00	73532
590-540-938.000	09/10/26	MCDONALD FORD	LAMP - REAR	5039699	10/27/26	289.57	73542
590-540-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	SEPTEMBER 2026	10/13/26	1,451.87	73502
			Total For Dept 540 OPERATIONS & MAINTENANCE			27,451.19	
Dept 900 CAPITAL CONTROL							
590-900-974.000	09/29/26	SPICER GROUP INC.	THOMAS TWP MILLER RD SANITARY SEWE	249874	10/13/26	14,448.00	73503
			Total For Dept 900 CAPITAL CONTROL			14,448.00	
			Total For Fund 590 SEWER FUND			56,061.33	
Fund 591 WATER FUND							
Dept 000							
591-000-231.750	08/05/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/2026-7/	1992208	10/13/26	408.07	73484
			Total For Dept 000			408.07	
Dept 536 ADMINISTRATION							
591-536-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	1,254.90	73520
591-536-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	14.43	73520
591-536-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	67.88	73541
591-536-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	156.25	73530
591-536-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	20.27	73541
591-536-740.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	18.97	73478
591-536-740.000	10/05/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - UTILITY	OCTOBER 2026	10/13/26	434.46	73511
591-536-740.000	10/01/26	PRINT EXPRESS OFFICE PRODUCT	DPW BUSINESS CARDS	56955	10/27/26	24.00	73547
591-536-740.000	10/05/26	REIMOLD PRINTING CORPORATION	OCTOBER UTILITY BILLS	85997	10/27/26	114.24	73550
591-536-745.000	09/15/26	BLUE-WATER SOLUTIONS LLC	DELL RUGGED PRO 14	280622	10/13/26	2,375.00	73471
591-536-745.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	6.99	73478
591-536-802.000	10/01/26	OTTO BRANDT	LEGAL SERVICES - DPW	SEPTEMBER 2026	10/13/26	50.00	73490
591-536-803.000	10/14/26	ANDREWS HOOPER PAVLIK PLC	2026 PROGRESS BILLING	247574	10/27/26	2,882.00	73515
591-536-810.000	10/01/26	SAGINAW AREA GIS AUTHORITY	MEMBERSHIP DUES 2026/2027 - DPW	5036	10/13/26	4,563.34	73493
591-536-936.000	10/21/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW/CEMETERY	26-70/71	10/27/26	1,902.53	73562
			Total For Dept 536 ADMINISTRATION			13,885.26	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-715.000	10/06/26	MADISON NATIONAL LIFE	3RD QUARTER 2026	1364	10/13/26	250.78	73481
591-540-716.000	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	5,473.24	73520
591-540-716.100	10/20/26	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER HEATH COVERAGE	0003-11/20-12/1	10/27/26	40.42	73520
591-540-716.100	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	156.75	73541

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.200	11/01/26	DELTA DENTAL	NOVEMBER PREMIUM	RIS0007293861	10/27/26	515.86	73530
591-540-716.300	10/23/26	MADISON NATIONAL LIFE	NOVEMBER PREMIUMS	1806690	10/27/26	46.43	73541
591-540-742.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/27/26	27.49	73566
591-540-742.000	10/09/26	WORKWEAR STORE (THE)	UNIFORMS - EVERETT	Multiple	10/27/26	963.43	73571
591-540-810.000	09/28/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80252524	10/13/26	506.00	73469
591-540-810.000	10/02/26	TERMINIX PROCESSING CENTER	251 N MILLER PEST CONTROL	103566037	10/13/26	23.17	73505
591-540-810.000	10/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12029	10/27/26	821.43	73565
591-540-817.000	09/15/26	SPICER GROUP INC.	THOMAS RIDGE PLAT REVIEW	Multiple	10/13/26	10,581.50	73503
591-540-920.000	09/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201810715282	10/13/26	29.75	73474
591-540-920.000	10/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS - DPW	Multiple	10/27/26	514.08	73526
591-540-927.000	09/30/26	CITY OF SAGINAW TREASURER	USAGE 6703 GRATIOT AVE	SEPTEMBER 2026	10/13/26	308,687.94	73472
591-540-927.100	09/30/26	CITY OF SAGINAW TREASURER	USAGE 6703 GRATIOT AVE	SEPTEMBER 2026	10/13/26	123,783.00	73472
591-540-930.000	09/30/26	AMERICAN EXCAVATING, LTD	JACQUELINE & GEDDES REPAIR	Multiple	10/13/26	10,978.86	73468
591-540-930.000	10/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/13/26	644.50	73478
591-540-930.000	10/02/26	MARLO CO LAWN SPRINKLER SYS	ELEVATED WATER TOWER WINTERIZATION	139005	10/13/26	148.00	73483
591-540-930.000	10/02/26	MICHIGAN PIPE & VALVE	CURB STOP/DBL BRASS	Multiple	10/13/26	2,014.00	73485
591-540-930.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	SEPTEMBER 2026	10/13/26	8.50	73489
591-540-930.000	09/30/26	SHERWIN-WILLIAMS	DPW	SEPTEMBER 2026	10/13/26	29.23	73499
591-540-930.000	09/21/26	STONE QUEST INC	SCREENED TOPSOIL	SEPTEMBER 2026	10/13/26	98.91	73504
591-540-930.000	10/01/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE - DPW	232988912	10/13/26	39.48	73510
591-540-930.000	09/29/26	HOTSY OF MID MICHIGAN.	DPW PARTS	Multiple	10/27/26	90.10	73533
591-540-930.000	10/02/26	KLUCK NURSERY INC	TAXUS HICKS YEW	123424	10/27/26	24.50	73537
591-540-930.000	10/14/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE TOILET RENTAL	Multiple	10/27/26	385.00	73549
591-540-930.000	09/30/26	ROHDE BROTHERS EXCAVATING	7070 DEBORAH WORK	120399	10/27/26	974.00	73551
591-540-930.000	10/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	OCTOBER 2026	10/27/26	5.00	73566
591-540-930.000	10/19/26	WOHLFEIL HARDWARE	WATER PUMP	45322	10/27/26	245.00	73570
591-540-938.000	09/30/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	SEPTEMBER 2026	10/13/26	27.44	73489
591-540-938.000	09/18/26	SCIENTIFIC BRAKE & EQUIPMENT	RUNNING BOARDS	0102118987	10/13/26	186.81	73498
591-540-938.000	10/01/26	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	2799	10/27/26	250.00	73532
591-540-938.000	09/10/26	MCDONALD FORD	LAMP - REAR	5039699	10/27/26	289.58	73542
591-540-938.100	09/30/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	SEPTEMBER 2026	10/13/26	1,451.88	73502
591-540-940.400	09/25/26	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING - 10/1/26-9/30/	244664	10/13/26	2,769.54	73486
			Total For Dept 540 OPERATIONS & MAINTENANCE			473,081.60	
Dept 900 CAPITAL CONTROL							
591-900-974.000	08/20/26	SPICER GROUP INC.	THOMAS TWP WATER SYSTEM IMPROVEMEN	248613	10/13/26	13,276.00	73503
			Total For Dept 900 CAPITAL CONTROL			13,276.00	
			Total For Fund 591 WATER FUND			500,650.93	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.250	10/19/26	VIRTUAL TECHNOLOGIES GROUP,	POLICE/PARKS COMPUTERS	INV133280	10/27/26	3,781.21	73568
603-000-745.275	10/02/26	NOORDYK BUSINESS EQUIPMENT	KMBS/BIZHUB C551I	851721	10/27/26	487.35	73544
603-000-745.300	10/16/26	BS&A SOFTWARE	ANNUAL GL/CR/AP/PAYROLL/UB/CEMETER	172103	10/27/26	9,635.00	73521
603-000-745.300	10/01/26	VIRTUAL TECHNOLOGIES GROUP,	MSP MONITORING	Multiple	10/27/26	1,815.11	73568
			Total For Dept 000			15,718.67	
			Total For Fund 603 TECHNOLOGY FUND			15,718.67	
Fund 703 TAX FUND							
Dept 000							
703-000-216.450	10/08/26	THOMAS TWP GENERAL FUND	TAX PAYMENT 9/24-10/7/26	SUMMER 2026	10/13/26	450.85	73507

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-216.450	10/22/26	THOMAS TWP GENERAL FUND	TAX PAYMENTS 10/8-10/21/26	SUMMER 2026	10/27/26	141.62	73563
703-000-222.000	10/08/26	SAGINAW COUNTY TREASURER	TAX PAYMENT 9/24-10/7/26	SUMMER 2026	10/13/26	20,447.55	73496
703-000-222.000	10/22/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 10/8-10/21/26	SUMMER 2026	10/27/26	6,622.29	73554
703-000-222.400	10/08/26	SAGINAW COUNTY TREASURER	TAX PAYMENT 9/24-10/7/26	SUMMER 2026	10/13/26	25,365.10	73497
703-000-222.400	10/22/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 10/8-10/21/26	SUMMER 2026	10/27/26	8,214.96	73555
			Total For Dept 000			61,242.37	
			Total For Fund 703 TAX FUND			61,242.37	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 100 CLEARING FUND			3,537.92	
			Fund 101 GENERAL OPERATING FUND			124,872.70	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			22,256.88	
			Fund 206 FIRE APPARATUS			7,198.48	
			Fund 207 PUBLIC SAFETY-POLICE			54,043.30	
			Fund 226 GARBAGE AND RUBBISH COLLECT			1,389.81	
			Fund 248 Downtown Development Author			4,191.43	
			Fund 271 LIBRARY FUND			14,000.90	
			Fund 401 CAPITAL PROJECT FUND			7,655.00	
			Fund 590 SEWER FUND			56,061.33	
			Fund 591 WATER FUND			500,650.93	
			Fund 603 TECHNOLOGY FUND			15,718.67	
			Fund 703 TAX FUND			61,242.37	
			Total For All Funds:			872,819.72	

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2, 2026
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Accept the resignation of Officer Jacob DeFrancesco from the Thomas Township Police Department effective October 28, 2026.
- ***EXPLANATION OF TOPIC***: Jacob started with us in June of this year and has done a very solid job in his short time. The Midland City Police Department had an opening this past month, and Jacob decided to return to where he began his career. We wish Jacob the best as he continues his law enforcement journey in Midland.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resignation letter.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by _____ to accept the resignation of Officer Jacob DeFrancesco from the Thomas Township Police Department effective October 28, 2026.
- ***ROLL CALL VOTE REQUIRED***: No.

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TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2, 2026
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Accept the resignation of Officer Derek Smith from the Thomas Township Police Department effective November 5, 2026.
- ***EXPLANATION OF TOPIC***: Derek has been with Thomas Township PD since 2019 when he was hired to fill the spot left open after Chief Kocsis retired. Derek has been a great asset, leading the department in ticket writing and drunk driving arrests almost every year since he was hired. Derek was offered a job with Bay City Public Safety, where he will try his hand as a firefighter and an officer. Derek will be missed, and we wish him all the best.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resignation letter.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to accept the resignation of Officer Derek Smith from the Thomas Township Police Department effective November 5, 2026.
- ***ROLL CALL VOTE REQUIRED***: No.

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 2, 2026
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Authorization of Vendor ACH Payments and Adoption of Administrative Policy No. 455.
- **EXPLANATION OF TOPIC:** The proposed policy establishes procedures and internal controls for paying Township vendors electronically through ACH instead of paper checks. ACH payments will reduce staff time, check and postage costs, and mail delays while retaining existing department-head invoice review and Township Board expenditure approval. The policy requires an ACH Vendor Authorization Form and independent verification of new or changed banking information. The Clerk and Treasurer will review ACH payments through the regular warrant process.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
  - Administrative Policy No. 455 – ACH Policy for Accounts Payable Vendor Payments
  - ACH Vendor Authorization Form
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend, or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to adopt Administrative Policy No. 455, ACH Policy for Accounts Payable Vendor Payments, effective November 2, 2026.
- **ROLL CALL VOTE REQUIRED?** Yes.

THOMAS TOWNSHIP

Saginaw County, Michigan

249 North Miller Road
Saginaw, MI 48609
Phone: (989) 781-0150
www.thomastwp.org

ACH VENDOR AUTHORIZATION FORM

ACCOUNTS PAYABLE

Please complete this form to authorize Thomas Township to make payments to your company via Automated Clearing House (ACH) electronic funds transfer. By completing and signing this form, you authorize Thomas Township to initiate ACH credit entries to the bank account indicated below for payment of approved invoices for goods and services.

VENDOR INFORMATION

Vendor/Business Name:					
Doing Business As (if applicable):					
Address:					
City:		State:		ZIP Code:	
Contact Person:			Title:		
Phone Number:		Email Address:			

BANKING INFORMATION

Bank Name:					
Bank Address:					
City:		State:		ZIP Code:	
Routing Number (ABA):					
Account Number:					
Account Type:	☐ Checking ☐ Savings				

AUTHORIZATION

I hereby authorize Thomas Township to initiate ACH credit entries to the bank account identified above for payment of approved invoices. I further authorize the financial institution named above to credit such entries to this account. This authorization will remain in effect until Thomas Township receives written notification from the undersigned to cancel or change this authorization, allowing reasonable time for the Township and the financial institution to act on the request.

Authorized Signature:		Date:	
Printed Name:		Title:	

Important: Please return the completed form to Thomas Township. For security purposes, please do not email this form with banking information. If you have any questions, please contact the Township Treasurer's Office at (989) 781-0150.

TOWNSHIP USE ONLY

VENDOR SETUP

To be completed by Finance Assistant

Date Entered into AP System:	
Entered By (Name/Initials):	
Vendor Number:	

INDEPENDENT VERIFICATION

To be completed by Treasurer's Assistant

Verification Date:	
Verified By (Name/initials):	
Verification Method:	☐ Phone Call (Date: __/_____) ☐ Vendor Website ☐ Existing Contact Information ☐ Other: _____
Notes:	

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No: 455 (Page 1 of 3)
Effective Date: November 2, 2026

Policy Regarding: **ACH POLICY FOR ACCOUNTS PAYABLE VENDOR PAYMENTS**

1. Purpose

The purpose of this policy is to establish the procedures, responsibilities, and internal accounting controls governing the use of Automated Clearing House (ACH) transactions for vendor payments made by Thomas Township, consistent with applicable Michigan law, including Public Act 738 of 2002.

2. Policy

Thomas Township may utilize ACH transactions to make payments to vendors for approved goods and services purchased for official Township business. All ACH payments shall be supported by appropriate documentation, approved in accordance with the Township's established accounts payable procedures, and processed in compliance with this policy. This policy applies exclusively to vendor payments processed through Accounts Payable and does not apply to payroll, utility billing, or other electronic transactions.

3. Authority and Responsibility

Subject to designation by the Township Treasurer as required by MCL 124.303(a), the Fiscal Services Director/Deputy Treasurer shall be responsible for the Township's vendor ACH arrangements, including payment approval within established Township procedures, accounting, reporting, and oversight of compliance with this policy. The Finance Assistant shall enter vendor ACH information and prepare ACH payment files. The Fiscal Services Director or Treasurer's Assistant shall independently verify vendor banking information. The Fiscal Services Director shall review and submit ACH payment files to the bank after all required approvals have been obtained. These assignments do not replace department-head review or Township Board approval of expenditures.

4. Approval Procedures

All vendor invoices shall be reviewed and approved by the appropriate department head before the Finance Assistant enters them into the Township's accounting system. Vendor expenditures shall be submitted to the Township Board for approval in accordance with established Township procedures. ACH payments shall not be submitted to the bank until all required approvals have been obtained. Following approval, the Finance Assistant shall prepare the ACH payment file. The Fiscal Services Director shall review the file against approved payment documentation and submit it to the bank in accordance with the Township's banking procedures. The Township Clerk and Treasurer shall review ACH payments as part of the regular accounts payable warrant review process. ACH payments shall be identified on the warrant or accompanying payment report and supported by the same invoice documentation and approvals required for check

payments. This review does not establish an additional approval step. The Clerk and Treasurer shall not be required to sign individual ACH transactions or payment files. The Township Clerk shall retain the warrant and related Board approval records in accordance with applicable record-retention requirements.

5. Internal Accounting Controls

The following internal controls shall govern vendor ACH transactions:

1. The Township shall maintain documentation identifying vendors authorized to receive ACH payments.
2. Before establishing a new vendor ACH arrangement or changing existing vendor banking information, the Township shall require a completed ACH Vendor Authorization Form. Banking information shall be independently verified using previously established vendor contact information or contact information obtained from an independent, reliable source. The completed authorization form and verification documentation shall be retained for accounting and audit purposes.
3. ACH transactions shall be subject to appropriate review and approval before release. To the extent practicable, the employee entering or preparing a transaction shall not be the sole individual responsible for approving and releasing the payment.
4. The Finance Assistant shall enter new vendors and vendor banking changes into the Township's accounts payable system. The Fiscal Services Director or Treasurer's Assistant shall independently review and verify the vendor information, including ACH banking information, using supporting documentation and the verification procedures described above. The reviewer shall document completion of the verification. Verification must be completed before the first payment to a new vendor or any payment using changed banking information. The employee entering the information shall not verify their own entry.
5. Vendor invoices, department-head approvals, Township Board approvals, payment confirmations, and supporting documentation shall be retained for accounting and audit purposes.
6. Any suspected unauthorized transaction, discrepancy, or fraudulent request shall be promptly reported to the Fiscal Services Director and Township Treasurer and investigated. The Township's financial institution shall be notified promptly when appropriate.
7. Vendor ACH payments shall be disbursed through the Township's existing clearing fund bank account, which is also used for check payments. Transfers into and payments out of the clearing fund shall be recorded and reconciled with approved accounts payable documentation and bank records. The Township shall maintain appropriate access restrictions and independent review of these transactions.

6. Accounting and Recordkeeping

The Fiscal Services Director shall ensure that records are maintained for each vendor ACH payment, including the vendor name, goods or services purchased, amount paid, payment date, applicable fund or department, and supporting invoice and approval documentation. The Fiscal Services Director shall ensure that this information is available to the Township through its accounting system or a separate report to the Township Board. ACH transactions shall be

recorded in the Township's accounting system and reconciled with bank records and approved accounts payable documentation. Records shall be retained in accordance with applicable Township record-retention requirements and made available for audit and review.

7. Policy Review

The Township Treasurer, in coordination with the Fiscal Services Director, shall review this policy at least annually and whenever changes in law, banking practices, staffing, or identified risks warrant further review. Proposed material revisions shall be submitted for approval through the Township's established policy adoption procedures.

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www.thomastwp.org

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2, 2026
- ***SUBMITTED BY***: Deidre Frollo, Township Manager
- ***AGENDA TOPIC***: Approve Resolution 26-11 to establish the dates, times, and place for the 2026 Regular Township Board Meetings.
- ***EXPLANATION OF TOPIC***: Each year, the Board is required to approve its regular meeting schedule for the upcoming year. The attached resolution establishes the proposed dates for the 2027 Board meetings. All meetings will begin promptly at **6:00 p.m.** and will be held in the Board Room of the Public Safety Building, located at 8215 Shields Drive.

  Historically, the Board has met at 7:00 p.m. During the 2026–2027 budget workshop, the Board discussed changing the meeting time to 6:00 p.m. and agreed to implement the change beginning in January 2027, as the previously approved meeting schedule remained in effect through the end of 2026.

  Board meetings are typically scheduled for the first Monday of each month. If the first Monday falls on a holiday, the meeting is scheduled for the second Monday of that month. For 2027, the July and September meetings will be held on the second Monday of the month.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 26-11.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____, to approve Resolution 26-11 to establish the dates, times and place for the 2027 Regular Township Board Meetings.
- ***ROLL CALL VOTE REQUIRED***: Yes.

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OFFICIAL MEETING NOTICE
THOMAS TOWNSHIP
BOARD OF TRUSTEES
2027 MEETING DATES

All meetings will be held at the Thomas Township Public Safety Building, ***8215 Shields Drive, Saginaw, MI 48609, (989) 781-0150***. All meetings will commence at 6:00 o'clock p.m. Michigan Time. Underlined dates show meetings outside of our normal first Monday of the month schedule.

Monday, January 4

Monday, February 1

Monday, March 1

Monday, April 5

Monday, May 3

Monday, June 7

Monday, July 12

Monday, August 2

Monday, September 13

Monday, October 4

Monday, November 1

Monday, December 6

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

RESOLUTION 26-11
RESOLUTION FOR APPROVING
THE THOMAS TOWNSHIP BOARD OF TRUSTEES
ANNUAL MEETING DATES 2027

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of November, 2026 at 7:00 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, the Thomas Township Board of Trustees will meet on the following dates for the 2027 year. All meetings will begin at 6:00 pm and will take place at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609.

Monday, January 4	Monday, July 12
Monday, February 1	Monday, August 2
Monday, March 1	Monday, September 13
Monday, April 5	Monday, October 4
Monday, May 3	Monday, November 1
Monday, June 7	Monday, December 6

WHEREAS, this notice is in compliance with MCLA 41.72a (1) General Law.

NOW, THEREFORE, BE IT RESOLVED that the Thomas Township Board meetings for 2027 are held on the first Monday of each month. In cases where the first Monday falls on or near a Legal Holiday, the meeting will be set for the second Monday of the month, the schedule is attached.

Upon roll call vote, the following voted;

Aye:

Nay:

Absent:

The Supervisor declared the resolution adopted.

David A. Sommers, Supervisor

CERTIFICATE

I, Katie McDonald, the duly appointed and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on November 2, 2026, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Katie McDonald, Clerk

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www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2nd, 2026
- ***SUBMITTED BY***: Aleigha Crowl, Fiscal Services Director
- ***AGENDA TOPIC***: Resolution Authorizing Electronic Transactions and Public Funds Transfers (ACH/EFT).
- ***EXPLANATION OF TOPIC***: The proposed resolution formally authorizes the Township's use of Automated Clearing House (ACH) arrangements and electronic funds transfers (EFT) for employee payroll direct deposits, water and sewer customer direct debits, property tax direct debits, and vendor payments. The resolution also confirms the Treasurer's statutory authority and oversight, designates the Fiscal Services Director/Deputy Treasurer to administer ACH arrangements and electronic transactions, and establishes internal accounting controls for documentation, verification, separation of duties, review, approval, reporting, and reconciliation. The resolution provides a formal authorization framework for electronic transactions while maintaining appropriate financial controls and oversight.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Proposed Resolution No. 26-12 – Resolution Authorizing Electronic Transactions and Public Funds Transfers (ACH/EFT).
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____, supported by _____, to approve Resolution No. 26-12, authorizing electronic transactions and public funds transfers (ACH/EFT), effective November 2, 2026.
- ***ROLL CALL VOTE REQUIRED***: Yes.

THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN
RESOLUTION NO. 26-12
RESOLUTION AUTHORIZING ELECTRONIC TRANSACTIONS AND PUBLIC FUNDS TRANSFERS (ACH/EFT)

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of November 2026, at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, Public Act 738 of 2002, the Electronic Transactions of Public Funds Act, MCL 124.301 et seq., authorizes local units of government to conduct electronic transfers of public funds in accordance with the Act; and

WHEREAS, MCL 124.303 requires Township Board authorization of Automated Clearing House (ACH) arrangements by resolution and provides for the establishment of written policies governing such transactions; and

WHEREAS, Thomas Township utilizes electronic transactions for employee payroll, customer water and sewer payments, property tax collections, and vendor payments; and

WHEREAS, the Township Board desires to formally authorize these transactions while maintaining appropriate financial controls and oversight;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby authorizes the following:

Section 1. Authorization of Electronic Transactions

The Township Board authorizes ACH and electronic funds transfer (EFT) arrangements for the following purposes:

1. **Payroll Direct Deposits:** Electronic payment of employee wages and authorized payroll deductions, including Township-approved payroll card arrangements.

2. **Water and Sewer Direct Debit:** Electronic collection of customer water and sewer payments through authorized direct debit arrangements.
3. **Property Tax Direct Debit:** Electronic collection of property tax payments through authorized direct debit arrangements.
4. **Vendor ACH Payments:** Electronic payments to vendors, contractors, and service providers for authorized Township expenditures.

All transactions shall comply with applicable laws, financial institution requirements, and the Township's adopted policies and procedures.

Section 2. Treasurer's Authority and Delegation

Pursuant to MCL 124.303, the Township Treasurer or his or her designee shall retain statutory authority and oversight of ACH arrangements.

The Fiscal Services Director/Deputy Treasurer shall be designated by the Township Treasurer to administer ACH arrangements and electronic transactions, including payment processing, accounting, reporting, reconciliation, and compliance with established Township policies and procedures.

Section 3. Internal Accounting Controls

Electronic transactions shall be subject to appropriate internal controls, including:

1. Supporting documentation and required approvals before payment.
2. Independent verification of new or changed vendor banking information using established vendor contact information.
3. Separation of duties for vendor setup, payment preparation, verification, and authorization, to the extent practicable.
4. Review of vendor ACH payment files by the Fiscal Services Director/Deputy Treasurer before submission to the financial institution.
5. Proper accounting, reconciliation, and retention of electronic transaction records.
6. Restricted access to electronic banking systems and financial information.

The Finance Assistant shall prepare vendor ACH payment files, and the Treasurer's Assistant shall independently review and verify new vendor information, including banking information when applicable.

Payroll deposits, customer direct debit arrangements, and property tax collections shall continue to follow their respective established policies and procedures.

Section 4. Review, Approval, and Reporting

The Township Treasurer and Township Clerk shall review and approve the vendor ACH expenditure list **before payments are released to the financial institution**. Following approval, the Fiscal Services Director/Deputy Treasurer shall submit the authorized ACH payment files.

The Township Board shall receive monthly expenditure reports, including applicable electronic transactions, in accordance with established financial reporting procedures.

All electronic transactions shall be properly documented, recorded, and reconciled in accordance with Township policies and applicable statutory requirements.

Section 5. Existing Policies and Effective Date

This resolution shall supplement, and not replace, the Township's existing administrative, personnel, and financial policies and procedures governing electronic transactions.

This resolution shall take effect immediately upon adoption.

Ayes:

Nays:

Absent:

Abstain:

The Supervisor declares the resolution duly adopted.

_____

David Sommers, Supervisor

CERTIFICATION

STATE OF MICHIGAN)

COUNTY OF SAGINAW)

I, Katie McDonald, the duly appointed and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw, County, Michigan, held on November 2, 2026, at which a quorum of members was present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 2nd day of November 2026.

_____

Katie McDonald, Clerk

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** November 2, 2026

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

- ***AGENDA TOPIC:*** Adopt Resolution 26-13, approving Thomas Township's 2027 SASWA operational cost apportionment of $9,674.44 and accepting the Authority's fiscal year 2027 budget for filing.

- ***EXPLANATION OF TOPIC:*** Thomas Township is a member of the Saginaw Area Storm Water Authority (SASWA), which provides regulatory assistance and support in maintaining compliance with the Township's Municipal Separate Storm Sewer System (MS4) permit requirements.

  At its October 15, 2026, general membership meeting, SASWA approved its proposed 2027 operating budget and the corresponding apportionment of costs among member municipalities. The total proposed SASWA operating budget for 2027 is $155,100, with Thomas Township's apportioned share totaling $9,674.44.

  Board approval is requested for Thomas Township's 2027 operational cost apportionment of $9,674.44, along with formal acceptance of the SASWA 2027 budget for filing.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Resolution 26-13. SASWA Budget and Thomas Township Apportionment for 2027.

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

- ***SUGGESTED/REQUESTED MOTION:*** Motion by _____, supported by _____ to adopt Resolution 26-13, approving Thomas Township's 2027 SASWA operational cost apportionment of $9,674.44 and accepting the Authority's fiscal year 2027 budget for filing.

- ***ROLL CALL VOTE REQUIRED?*** Yes.

SASWA
Saginaw Area Storm Water Authority

SASWA ANNUAL BUDGET
2027

	Cost estimate	2026 Cost	Difference
Public Participation Process (PPP)/ Public Education Plan (PEP) Implementation			
Public Education Implementation and Documentation	$8,500.00	$5,000.00	$3,500.00
Surveys for PEP 2028 (once every five years)	$0.00	$0.00	$0.00
Website (upload documents, utilization fee, etc.)	$8,500.00	$5,000.00	$3,500.00
Illicit Discharge Elimination Program (IDEP) Implementation			
Water Quality test supplies	$1,000.00	$1,000.00	$0.00
Dry Weather Screening	$12,000.00	$10,000.00	$2,000.00
Illicit Discharge Documentation and follow-ups	$5,000.00	$3,000.00	$2,000.00
Post Construction Controls (Documentation)	$0.00	$500.00	-$500.00
Pollution Control and Good Housekeeping Controls			
Catch Basin Inspections	$21,000.00	$20,000.00	$1,000.00
PIPP / SWPPP Updates	$0.00	$0.00	$0.00
Total Maximum Daily Load (TMDL)			
Water Quality test supplies	$0.00	$500.00	-$500.00
Wet Weather Screening	$0.00	$5,000.00	-$5,000.00
Best Management Practice Review	$2,500.00	$0.00	$2,500.00
Progress Report - Documentation & Submittal via MiEnviro	$20,000.00	$20,000.00	$0.00
Permit Reissuance			
Permit Reissuance Submittal	$0.00	$5,000.00	-$5,000.00
Permit Document Review and Update	$0.00	$0.00	$0.00
Mapping Updates	$0.00	$0.00	$0.00
Administration, consultation & meetings	$30,000.00	$30,000.00	$0.00
SASWA Employee Training	$3,500.00	$3,500.00	$0.00
EGLE Audits	$10,000.00	$10,000.00	$0.00
Insurance, mailing, miscellaneous	$7,500.00	$6,000.00	$1,500.00
Accountant and Auditor	$10,000.00	$9,000.00	$1,000.00
Legal consultation	$1,500.00	$1,000.00	$500.00
TOTAL =	**$141,000.00**	**$134,500.00**	$6,500.00
Contingencies (10%) =	$14,100.00	$13,450.00	$650.00
Budget for 2027 =	**$155,100.00**	**$147,950.00**	**$7,150.00**

SASWA
Saginaw Area Storm Water Authority

Saginaw Area Storm Water Authority Apportionment 2027

Total Number of Members	15												
Member Name		Standard Apportionment (%)	2027 Standard Apportionment	IDEP Apportionment	2027 Budget IDEP Apportionment	CB Inspection Apportionment	2027 Budget CB Apportionment	TMDL Apportionment	2027 TMDL Apportionment	2027 Budget Total Apportionment	Quarterly Amounts	2026 Budget Total Apportionment	Increase for 2027
Municipalities													
Bridgeport Charter Twp.		6.667	$8,073.33	0.6%	$83.60	1.5%	$325.35	8%	$0.00	$8,482.29	$2,120.57	$ 8,233.68	$248.61
Buena Vista Charter Twp.		6.667	$8,073.33	1.6%	$209.00	4.4%	$916.90	0%	$0.00	$9,199.24	$2,299.81	$ 8,480.09	$719.15
Carrollton Twp. & Schools		6.667	$8,073.33	3.2%	$418.01	8.7%	$1,833.80	0%	$0.00	$10,325.14	$2,581.29	$ 9,530.18	$794.97
Saginaw - City		6.667	$8,073.33	2.6%	$334.41	6.3%	$1,330.99	0%	$0.00	$9,738.72	$2,434.68	$ 8,980.56	$758.16
Saginaw Charter Twp.		6.667	$8,073.33	4.8%	$627.01	23.8%	$4,998.59	0%	$0.00	$13,698.93	$3,424.73	$ 12,721.11	$977.82
Thomas Twp.		6.667	$8,073.33	3.2%	$418.01	5.8%	$1,183.10	0%	$0.00	$9,674.44	$2,418.61	$ 8,910.46	$763.98
Titabawassee Twp.		6.667	$8,073.33	2.9%	$376.21	11.1%	$2,336.62	15%	$0.00	$10,786.16	$2,696.54	$ 10,819.83	-$33.68
Zilwaukee - City		6.667	$8,073.33	0.6%	$83.60	2.3%	$473.24	0%	$0.00	$8,630.17	$2,157.54	$ 7,951.44	$678.73
Agencies													
Saginaw County		6.667	$8,073.33	37.9%	$4,932.48	0.0%	$0.00	50%	$0.00	$13,005.81	$3,251.45	$ 14,353.63	-$1,347.82
School Districts / University													
Bridgeport/Spaulding Schools		6.667	$8,073.33	1.6%	$209.00	9.4%	$1,981.69	12%	$0.00	$10,264.03	$2,566.01	$ 10,128.79	$135.24
Saginaw Twp. Community Schools		6.667	$8,073.33	2.9%	$376.21	14.6%	$3,076.06	0%	$0.00	$11,525.60	$2,881.40	$ 10,677.91	$847.69
Saginaw ISD		6.667	$8,073.33	1.6%	$209.00	9.2%	$1,922.54	0%	$0.00	$10,204.87	$2,551.22	$ 9,437.83	$767.04
Saginaw Valley State University		6.667	$8,073.33	0.0%	$1,170.42	0.0%	$0.00	0%	$0.00	$9,243.75	$2,310.94	$ 8,420.35	$823.40
Swan Valley School District		6.667	$8,073.33	1.6%	$209.00	3.0%	$621.13	0%	$0.00	$8,903.46	$2,225.87	$ 8,198.40	$705.07
Agencies													
SCRC		6.667	$8,073.33	25.7%	$3,344.05	0.0%	$0.00	15%	$0.00	$11,417.38	$2,854.35	$ 11,105.74	$311.65
Total		100.00	$121,100.00	100%	$13,000.00	100%	$21,000.00	100%	$0.00	$155,100.00		$147,950.00	$7,150.00

RESOLUTION 26-13
SAGINAW COUNTY, MICHIGAN
RESOLUTION APPROVING APPORTIONMENT OF OPERATIONAL COSTS AND ACCEPTING FOR FILE THE FISCAL 2027 BUDGET OF THE SAGINAW AREA STORM WATER AUTHORITY

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of November 2026, at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS; Thomas Township has previously joined the Saginaw Area Storm Water Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority and

WHEREAS; two-thirds (2/3) of the legislative bodies of the Member Municipalities are required to approve the apportionment of the annual operating costs of the Authority and

WHEREAS; the authority is required to file with the legislative bodies of the Member Municipalities an annual budget for the next fiscal year covering the proposed expenditures to be made for the organization and operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Thomas Township Board of Trustees as follows:

1. The apportionment of the 2027 annual operational costs for the Authority is approved as presented.
2. The 2027 annual budget of the Authority is received and accepted as presented.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

The Supervisor declares the resolution duly adopted.

David Sommers, Supervisor

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF SAGINAW)

I, Katie McDonald, the duly appointed and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw, County, Michigan, held on November 2, 2026, at which a quorum of members was present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 2nd day of November 2026.

Katie McDonald, Clerk

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** November 2, 2026
- ***SUBMITTED BY:*** Trevor Schultz, Director - Department of Public Works
- ***AGENDA TOPIC:*** Approve changes to Thomas Township's Water/Sewer Ordinance section 8-2-1 (B).
- ***EXPLANATION OF TOPIC:*** The Township's current ordinance requires Type K copper pipe for water service connections. The proposed ordinance amendment would allow SDR 9 (PEX) pipe suitable for drinking water as an additional approved material. This change provides the Township with a cost-effective and flexible alternative to copper while maintaining approval of service materials by the DPW Director and Township Engineer.

  Spicer Group has reviewed the proposed use of plastic water service materials and recommends amending the Township ordinance to allow SDR 9 pipe as an acceptable water service material.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Spicer Engineering letter of recommendation. Township Attorney recommended ordinance language.
- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.
- ***SUGGESTED/REQUESTED MOTION:*** Motion by _____, supported by _____ to Approve changes to Thomas Township's Water/Sewer Ordinance section 8-2-1 (B).
- ***ROLL CALL VOTE REQUIRED?*** No.

ORDINANCE NO. 26-G-04
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND SUB SECTION 8-2-1 B, "SERVICE CONNECTION: INSTALLATION OF SERVICE CONNECTIONS"' OF CHAPTER 2, "WATER SYSTEM" OF TITLE 8, "WATER AND SEWER" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS"; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

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

Amendment of Sub-Section 8-2-1 B, "Installation of Service Connections":

Section I. That Sub-Section 8-2-1- B, "Installation of Service Connections", of Chapter 2, "Water System", of Title 8, "Water and Sewer" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

Section 8-2-1 B: Installation of Service Connections:

B. Installation Of Service Connections: Service connections shall be installed only by the Township or its contracted installer. The water service connection material shall be type K copper pipe or SDR9 (PEX) pipe that is suitable for drinking water. Materials shall be approved by the DPW Director and the Township's engineer. In no case shall lead solder be used for construction of the service connection. All water connection services shall be five feet (5')
deep under the surface of the street or lowest part of the gutter. No water service connection shall be laid in the same trench with a sewer pipe unless supported upon an earth shelf at least one and one-half feet (1 1/2') above the sewer and ten feet (10') horizontally from the sewer unless approved in writing by the DPW director and township Engineer.

Repeal and Savings Provision.

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

Publication and Effective Date.

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

David A. Sommers, Supervisor

Katie McDonald, Clerk

August 24, 2026

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

RE: Drinking Water Service Materials
Thomas Township

Trevor,

This memo summarizes the recommendation of Spicer Group that the Township consider amending their ordinances for water service materials to allow for SDR9 HDPE pipe and SDR9 PEX-a pipe.

The standard dimension ratio (SDR) refers to the ratio of the pipe's outer diameter to its wall thickness. An SDR of 9 indicates a relatively thick wall and therefore a high pressure capacity suitable for the pressures of a drinking water distribution system.

High-density polyethylene (HDPE) pipe and cross-linked polyethylene, peroxide method (PEX-a) pipe are plastic pipe alternatives that have been widely adopted across the drinking water utility industry due to their cost-effectiveness and flexibility for use in water service applications. HDPE provides an increased rigidity suitable for directional drilling applications when compared to PEX-a which is most commonly used in open trench applications. PEX-a is the peroxide method for PEX pipe in contrast to PEX-b and PEX-c alternatives. PEX-a is the most versatile option for maximum flexibility and minimal flow or pressure disruptions.

Overall, Spicer Group recommends the amendment of the Township's ordinance to adopt both SDR9 HDPE pipe and SDR9 PEX-a pipe as acceptable water service materials.

Sincerely,

Sam Szaroletta, P.E.
Drinking Water Practice Lead

Austin Alexander, P.E.
Project Manager

SPICER GROUP, INC
999 S. Washington Avenue
Saginaw, MI 48607
Cell: (307) 578-6550
E-mail: austin.alexander@spicergroup.com

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

AGENDA ITEM

- ***MEETING DATE***: November 2, 2026

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

- ***AGENDA TOPIC***: Approve Ordinance 26-Z-02: Text Amendment to Chapter 3 of Title 10. "Zoning Regulations" Section 3.2, "Supplementary Uses", by adding subsection S, "Donation Bins"

- ***EXPLANATION OF TOPIC:*** Over the past months, the Planning Commission has discussed the regulation of donation bins and the development of an ordinance establishing minimum standards for their placement and operation within the Township.

  The process began when the Township received an inquiry about placing donation bins throughout the community, including one near the Township Office. After consulting with the Township Attorney, it was recommended that an ordinance be developed to establish guidelines for where and how donation bins may be located and operated within the Township. The attached text amendment to Ordinance 26-Z-02 addresses donation bin placement, along with maintenance and permitting requirements.

  The Planning Commission approved a text amendment to Chapter 3 of Title 10, "Zoning Regulations," Section 3.2, "Supplementary Uses," by adding Subsection S, "Donation Bins." The final step is for the Township Board to approve the update to Zoning Ordinance 26-Z-02.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Final draft of the Donation Bin Ordinance.

- ***POSSIBLE COURSES OF ACTION:*** Approve, reject, or modify.

- ***SUGGESTED MOTION:*** Motion by _____ supported by, _____ approval the Donation Bin Ordinance Approve Ordinance 26-Z-02: Text Amendment to Chapter 3 of Title 10. "Zoning Regulations" Section 3.2, "Supplementary Uses, by adding subsection S, "Donation Bins"

- ***VOTE REQUIRED:*** No

ORDINANCE NO. 26-Z-02
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND SECTION 3.2, "SUPPLEMENTARY USE REGUATIONS" BY ADDING THERETO SUB-SECTION S, "DONATION BINS", OF CHAPTER 3, "GENERAL REQUIREMENTS", OF TITLE 10, ZONING REGULATIONS" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

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

Addition of Section 3.2s. "Donation Bins".

Section 1. That Section 3.2s, "Donation Bins" is added to Section 3.2, "Supplementary Use Regulations" of Chapter 3, "General Requirements", of Title 10, "Zoning Regulations" of Ordinance No. 98-G-05, "Code of the Township of Thomas" to read as follows:

s. Donation Bins.

1. **"Donation Bin" Defined**: For the purpose of this Section, "donation bin" shall be defined as a container or similar device that is located outdoors and is accessory to the principal use of a parcel, for the purpose of allowing the public to place inside the container articles (clothing, jackets, hats, and shoes) intended for donation, for subsequent delivery to another location.

2. **Application/Authorization and Site Plan Review**: No donation bin shall be erected or placed on a parcel of land prior to approval by the Thomas Township Planning Commission through site plan review at a regularly scheduled monthly meeting. The site plan review application shall be accompanied by a site plan drawing showing all site plan requirements per section 19.2 of the Thomas Township zoning ordinance.

3. **Standards:** Donation bins shall comply with the following: No person or other legal entity shall cause or permit the installation or placement of a donation bin upon any property within the Township, except in accordance with this section.

a. A donation bin shall not exceed five (5) feet in width, five (5) feet in depth, and six and one-half (6.5) feet in height.
b. A donation bin shall be located no further than ten (10) feet from the principal building on the parcel and shall meet all setback requirements for the underlying zoning district.
c. A donation bin shall clearly identify the type of items that are intended for placement in the bin, such as clothes, shoes exc.
d. Donation bins shall be clearly marked with all State of Michigan Charitable Organizations and Solicitations Act identification requirements if regulated. Those include but may not be limited to, the name, address, and phone number of the charitable organization which owns or manages the donation bin.
e. A donation bin shall be clearly marked with a contact phone number and email address to someone who can correct issues such as an overfilled bin or items placed outside of the bin in violation of this ordinance.
f. The parcel owner shall be responsible for the removal of any articles placed outside of the donation bin as provided in this ordinance.
g. The Township Manager, Code Enforcement Officer, Zoning Administrator or other authorized staff shall require the removal of any donation bin that is in a state of disrepair, deterioration, damaged, or that facilitates the depositing outside of the bin, unintended articles such as junk, trash, household goods, furniture, auto parts, mattresses, tires or other items that don't fit into the donation bin.
h. Donation bins are allowed within the B-3 Corridor Business and B-4 Area Wide Business zoning districts, and only as an accessory use to the principal use on the parcel.
i. Donation bins are not to be located on unimproved or vacant parcels of land.
j. The location of a donation bin shall not create or weaken pedestrian or vehicular safety or otherwise interfere with the intended circulation patterns within a parking lot or driveway.
k. The location of a donation bin shall not in any way create a hazard to those dropping off donations or those entering the principal use on the parcel.
l. The location of a bin shall not impede the normal and orderly development, improvement, or enjoyment of surrounding property.
m. Because donation bins are regulated by the State of Michigan Charitable Organizations and Solicitations Act in most cases, and are subject to licensing by them, the Township Planning Commission shall be provided with a copy of any other licensing during site plan review.
n. No more than one donation bin shall be located on a parcel.
o. Donation bins shall not be located in the front yard or side yard setbacks.
p. Donation bins shall be placed upon a concrete or asphalt surface.

q. Required parking spaces shall not be blocked or otherwise used by the placement of a donation bin on a parcel.

r. Donation bins shall be emptied and inspected weekly at a minimum, and with such frequency and regularity as to ensure that they do not overflow, and materials do not accumulate outside the donation bin.

s. To help sustain public safety, the safety of principal use patrons, residents, those dropping off items into the donation bin, and the safety of all business owners and staff on the parcel, any materials accumulated outside of a donation bin shall be removed from the parcel within 24 hours of written or by verbal notice given by the Township Manager, Code Enforcement Officer, Zoning Administrator or other authorized staff. If the permit holder fails or refuses to comply, the Township or its agent/designee may take any action necessary to remove and dispose of any materials that have accumulated outside of the donation bin.

   a) All expenses incurred by the Township in such removal/disposal shall be paid by the registered owner, permit holder, and or property owner.
   b) The Township shall have a lien upon such land for the full amount of such expenses, which may be enforced in the same manner as the enforcement of real property tax liens through entry upon the next tax roll of the Township and assessment as general Township Tax. Such expenses shall be subject to all interest and penalties provided for taxes due and collectible within the Township under the general tax laws of the State of Michigan.
   c) In addition to the foregoing, the Township may sue the owner in an appropriate court of law for the collection of such expenses.

t. No donation bin shall be placed within 1,000 feet of any other donation bin.

u. The Township Planning Commission shall, at a regular meeting, review site plans of any applicant wishing to place a donation bin within a permitted zoning district.

v. Only after receiving an approved site plan review from the Township Planning Commission shall a permit to locate a donation bin on a parcel be granted.

w. The permit shall be renewed annually pursuant upon compliance with the regulations here in.

4. Permit and Annual Permit Required:

An annual permit fee in an amount to be established, from time to time, by resolution of the Township Board of Trustees; and of an application containing all of the following which shall be provided by the applicant upon permit application:

1) Proof that the bin has received State of Michigan Charitable Organizations and Solicitations Act licensing if regulated.

2) A copy of the original site plan from the Thomas Township Planning Commission showing the donation bins location on the parcel as approved by them.
3) The name, address, telephone number and e-mail address of the applicant and of the owner of the donation bin, if different than the applicant.
4) The name, address, telephone number and e-mail address of the person who will be available during regular business hours and will be responsible for compliance with all provisions of this ordinance.
5) A photograph taken within the last thirty (30) days of the donation bin to be installed.
6) A signed and dated consent from the property owner, consenting to the location of the donation bin, and taking full responsibility for compliance with this ordinance.
7) A signed and dated consent from all business owner(s) located on the parcel in question, consenting to the location of the donation bin.

5. Violation: A violation of this section shall be a civil infraction, punishable by a fine of not more than $500.00 and revocation of permit. Each day a violation exists shall constitute a separate offense.

Inquiries or complaints about a donation bin may also be made to the State of Michigan's Attorney General's Office. Consumers may contact the Attorney General's Charitable Trust Section at:

Department of Attorney General
Charitable Trust Section
P.O. Box 30214
Lansing, MI 48909
517-335-7571
Fax: 517-241-7074

Repeal and Savings Provision.

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

Publication and Effective Date.

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

_____

David A. Sommers, Supervisor

_____

Katie McDonald, Clerk

Thomas
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Fire Department
8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.4141 | fax 989.781.6059
www.thomastwp.org

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: November 2, 2006
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Replacement of HVAC units at Public Safety Building
- **EXPLANATION OF TOPIC** The 26/27 budget included the replacement of two HVAC units in the Public Safety Building. One unit is in poor condition and needs replacement. After reviewing the estimated costs, we determined it would be more cost-effective to replace both units at the same time, primarily because of savings on crane rental costs. The second unit would likely need replacement within the next year or two, so replacing both now will help avoid additional costs soon.

  The project was bid out to the Township's list of HVAC contractors. Of the six requests for proposals sent, we received three bids. The bids varied significantly, so I contacted the lowest bidder, Arizona Heating, to confirm the proposal included both units. They confirmed the bid was correct. Arizona Heating previously installed a rooftop HVAC unit for the Township several years ago, and we have not experienced any issues with their work.

  The Police and Fire Departments will share the cost of the project. Based on competitive pricing and the contractor's previous experience with the Township, we recommend awarding the contract to Arizona Heating for $22,400.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tabulation Sheet.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by_____ to contract Arizona Heating to replace two HVAC units at the Public Safety Building for $22,400.00.
- **ROLL CALL VOTE REQUIRED?** No

BID TABULATION WORK SHEET
BID PROJECT: HVAC – Public Safety Building
DATE: October 26, 2026 TIME: 10:00 am

THOSE ATTENDING BID OPENING:

NAME	COMPANY REPRESENTING
Michael Cousins	Thomas Township Fire Dept.
Eric Cowles	Thomas Township Police Dept.
Jessica Burgess	Thomas Township Police Dept.

BID TABULATION WORK SHEET
DETAILS

COMPANY NAME	BID PRICE

Remer Plumbing Heating & Air Conditioning Inc.
$42,694.00

GW Heating & Air Conditioning
$ 38,904.00

Arizona Heating & Air Conditioning
$ 22,400.00

Lowest bid and the company we recommended is:
Arizona Heating & Air Conditioning $22,400.00

Thomas Township

Building Department Activity Report ~ October 2026

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
186-26	Commercial new build - Taco Bell	9/23/2026	8030 Gratiot Road	$ 9,912.00	$ 1,634,000.00
248-26	New single-family home	9/29/2026	9131 Summerfeldt Road	$ 2,918.00	$ 474,300.00
249-26	New single-family home	10/8/2026	233 Harrison Drive	$ 1,064.00	$ 165,000.00
Total Permits = 3				$ 13,894.00	$ 2,273,300.00

Alteration/Addition/Roof Replacements/Swimming Pools/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
170-26	Interior basement waterproofing	10/6/2026	11488 Dice Road	$ 140.00	$ 10,520.63
247-26	Replace shingles	9/30/2026	20 Woodshire Drive	$ 80.00	$ 40,000.00
250-26	Waterproofing	10/5/2026	361 E. Gloucester Drive	$ 320.00	$ 40,501.42
251-26	Replace shingles	10/2/2026	7330 Albosta Drive	$ 80.00	$ 6,000.00
252-26	Replace shingles	10/7/2026	4950 Graham Road	$ 80.00	$ 15,000.00
253-26	Replace shingles	10/5/2026	200 S. Miller Road	$ 80.00	$ 5,000.00
254-26	Rebuild front porch with ramp	10/5/2026	7181 Gratiot Road	$ 134.00	$ 10,000.00
255-26	Replace shingles	10/12/2026	4387 N. Graham Road	$ 80.00	$ 24,000.00
257-26	Coverd roof over patio	10/9/2026	1536 Palomino Drive	$ 180.00	$ 18,220.00
258-26	Demolish inground swimming pool	10/7/2026	1740 Horseshoe Circle	$ 35.00	$ 5,000.00
259-26	Replace shingles	10/8/2026	1752 Horseshoe Circle	$ 80.00	$ 18,450.00
261-26	Replace shingles	10/8/2026	135 Lutzke Road	$ 80.00	$ 14,857.50
262-26	Replace shingles	10/8/2026	1661 Goldenrod Lane	$ 80.00	$ 3,000.00
263-26	16' X 24' slab with ratwall	10/12/2026	855 Sue Court	$ 98.00	$ 4,000.00
264-26	Replace shingles - Swan Haven Manor	10/12/2026	300 Kennely Road	$ 3,602.00	$ 588,822.00
265-26	16' Xx 24' shed	10/15/2026	855 Sue Court	$ 170.00	$ 15,360.00
266-26	Replace shingles	10/14/2026	7180 Danny Drive	$ 80.00	$ 10,000.00
267-26	Awning Sign	10/16/2026	7303 Gratiot Road	$ 25.00	$ 3,043.80
268-26	Replace shingles	10/16/2026	4171 N. Thomas Road	$ 80.00	$ 15,000.00

269-26	Replace shingles	10/16/2026	4117 Lone Road	$ 115.00	$ 35,000.00
271-26	Replace shingles	10/23/2026	1533 Dice Road	$ 80.00	$ 17,800.00
272-26	Replace shingles	10/22/2026	659 Lutzke Road	$ 80.00	$ 35,740.47
273-26	Replace deck boards	10/22/2026	10168 Winding Creek Drive	$ 170.00	$ 15,900.00
274-26	Replace shingles	10/23/2026	7281 Terry Road	$ 80.00	$ 15,000.00
275-26	Replace shingles	10/23/2026	12220 Ederer Road	$ 80.00	$ 10,000.00
276-26	Replace shingles	10/26/2026	495 Swanson Road	$ 80.00	$ 9,800.00
277-26	Demolish inground swimming pool	10/26/2026	7150 London Drive	$ 35.00	$ 5,000.00
Total Permits = 27				$ 6,224.00	$ 991,015.82

Thomas Township

Electrical, Plumbing, and Mechanical Permits Activity Report ~ October 2026

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
102-26	Wire new pole barn	9/28/2026	10528 Schomake Road	$ 205.00
103-26	Install generator	9/28/2026	11193 Dice Road	$ 125.00
83-26	Service upgrade	10/1/2026	7181 Gratiot Road	$ 380.00
104-26	Commercial electrical upgrades	10/6/2026	7400 Gratiot Road	$ 148.00
105-26	Commercial electrical upgrades	10/6/2026	7400 Gratiot Road, Ste 2	$ 148.00
106-26	Laundry room addition	10/12/2026	515 Lutzke Road	$ 202.00
107-26	New single-family duplex	10/12/2026	285 Briar Hill Lane	$ 220.00
108-26	New single-family duplex	10/12/2026	281 Briar Hill Lane	$ 220.00
109-26	Electric car charger	10/13/2026	3 East Grove Court	$ 79.00
110-26	New single-family home and pole barn	10/13/2026	9131 Schomaker Road	$ 350.00
111-26	Temp pole	10/19/2026	1394 Eagle Crest	$ 130.00
112-26	Ceiling fans in covered porch	10/20/2026	1536 Palomiono Drive	$ 74.00
113-26	Special inspection	10/20/2026	11270 Daisy Lane	$ 135.00
116-26	Special inspection	10/26/2026	11280 Ladyslipper	$ 160.00
117-26	New drive through menu - Culvers	10/26/2026	8100 Gratiot Road	$ 72.00
118-26	Install generator	10/26/2026	4059 Village Green	$ 75.00
Total Permits = 16				$ 2,723.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
44-26	Addition with bathroom	9/28/2026	4577 N. Gleaner Road	$ 173.00
45-26	Commercial - Replace waterlines/fixtures	9/29/2026	7404 Gratiot Road (AT Frank)	$ 208.00
46-26	Commercial - Replace waterlines/fixtures	9/29/2026	7402 Gratiot Road (Realtor)	$ 203.00
47-26	Commercial - Replace waterlines/fixtures	9/29/2026	7400 Gratiot Road, Ste B (Lee's)	$ 208.00
48-26	Commercial - Replace waterlines/fixtures	9/29/2026	7400 Gratiot Road (Art Noey)	$ 198.00
49-26	Shower Replacement	9/30/2026	2558 N. Orr Road	$ 120.00
50-26	3 Sump Pumps	10/5/2026	361 E. Gloucester Drive	$ 130.00
51-26	Laundry room addition	10/8/2026	515 Lutzke Road	$ 78.00
52-26	Bathroom underground only	10/12/2026	1830 Lake Circle Drive W.	$ 93.00
53-26	Heated floor in garage	10/14/2026	3810 Lone Road	$ 243.00
54-26	Rebuild Taco Bell	10/20/2026	8030 Gratiot Road	$ 388.00
Total Permits = 11				$ 2,042.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
147-26	Commercial HVAC/Furnace/AC	9/29/2026	7404 Gratiot Road (AT Frank)	$ 250.00
148-26	Commercial HVAC/Furnace/AC	9/29/2026	7402 Gratiot Road (Realtor)	$ 200.00
149-26	Commercial HVAC/Furnace/AC	9/29/2026	7400 Gratiot Road, Suite B (Lee's)	$ 200.00
150-26	Commercial HVAC/Furnace/AC	9/29/2026	7400 Gratiot Road (Art Noey)	$ 200.00
151-26	Replace water heater	9/30/2026	4321 N. Thomas Road	$ 125.00
152-26	Replace furnace	10/1/2026	8145 Birch Road	$ 90.00
153-26	Gas meter exchange	10/2/2026	7845 Bonny Drive	$ 145.00
154-26	Bathroom addition	10/7/2026	4577 N. Gleaner Road	$ 145.00
155-26	Replace furnace & A/C	10/7/2026	1065 Kendale Place	$ 105.00
156-26	In-floor heat	10/7/2026	20 Hunters Ridge	$ 225.00
157-26	Wood freestanding stove	10/9/2026	1677 Miller Road	$ 125.00
158-26	Replace furnace & A/C	10/12/2026	883 Sparling Drive	$ 115.00

159-26	Install generator	10/13/2026	4059 Village Green	$	95.00
160-26	Install gas fireplace	10/14/2026	2201 Kennely Road	$	125.00
161-26	Commercial HVAC upgrade	10/14/2026	7590 Gratiot Road	$	250.00
162-26	Replace water heater	10/14/2026	11172 Morningstar Drive	$	125.00
163-26	Infloor heat, bath exhause in garage add.	10/14/2026	3810 Lone Road	$	325.00
164-26	Replace furnace	10/16/2026	7245 Terry Road	$	145.00
165-26	Replace water heater	10/23/2026	1307 S. Orr Road	$	70.00
166-26	Replace furnace, A/C and water heater	10/26/2026	8065 O'Hern Road	$	115.00
167-26	Install generator	10/26/2026	11193 Dice Road	$	95.00
169-26	Replace furnace & A/C	10/26/2026	8900 Oak Meadow #27	$	165.00
Total Permits = 22				$	3,435.00

Code Enforcement Monthly Report					
10/1/26-10/27/26					
Address	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
10020 SHANE CT	Vehicle, Inop/Unlic	09/04/2026	Investigating		Unlicensed vehicle in driveway
10475 TITTABAWASSEE RD	Grass and/or Weeds	09/16/2026	Investigating		Grass along road not cut
1055 JACQUELINE ST	Vehicle Park'g	09/22/2026	Investigating		Complaint of cars parked in the grass
1165 N MILLER RD	Junk, Trash, Debris	09/03/2026	Investigating		Couch and other trash outside of dumpster enclosure
1615 HORSESHOE CIRCLE	Vehicle, Inop/Unlic	09/03/2026	Investigating		SUV on jack stands in driveway
2120 N GRAHAM RD	Junk, Trash, Debris	09/04/2026	Investigating		Porch full of junk and debris
2349 DURHAM DR	Vehicle, Inop/Unlic	09/22/2026	Investigating		Unlicensed truck in driveway
2910 WURTZEL W DR	Vehicle, Inop/Unlic	09/23/2026	Investigating		Truck on jack stands in driveway
620 ADAMS RD	Grass and/or Weeds	09/25/2026	Investigating		Grass not cut/long weeds
660 ADAMS RD	Grass and/or Weeds	09/02/2026	Investigating		Grass and weeds over 10" throughout front yard
70 S MILLER RD	Vehicle, Inop/Unlic	09/02/2026	Investigating		Inoperative truck in driveway
7161 LONDON DR	Vehicle, Inop/Unlic	09/03/2026	Investigating		Van with flat tires in driveway
7168 MCCLIGGOTT RD	Junk, Trash, Debris	09/22/2026	Investigating		Large pile of junk and debris in driveway
7195 MCCLIGGOTT RD	Vehicle, Inop/Unlic	09/22/2026	Investigating		Unlicensed car in driveway
7235 GRATIOT RD	Site Plan Violation	09/02/2026	Investigating		Site plan - landscaping violations
7435 MCCLIGGOTT RD	Vehicle, Inop/Unlic	09/22/2026	Investigating		Inoperative vehicle on trailer
8096 GEDDES RD	Junk, Trash, Debris	09/15/2026	Investigating		Junk and debris in side yard
8171 MEDALLION DR	Garage Sale	09/04/2026	Investigating		Complaint of garage sale set up for multiple weeks and junk and debris
9394 FAIR LANE	Vehicle, Inop/Unlic	09/23/2026	Investigating		Truck on jack stands
9566 DICE RD	Junk, Trash, Debris	09/04/2026	Investigating		Large amount of junk and debris in driveway
APPALOOSA DRIVE	Grass and/or Weeds	09/02/2026	Investigating		Grass not cut
21					

September 2026

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Elite Express Wash – 7360 Gratiot

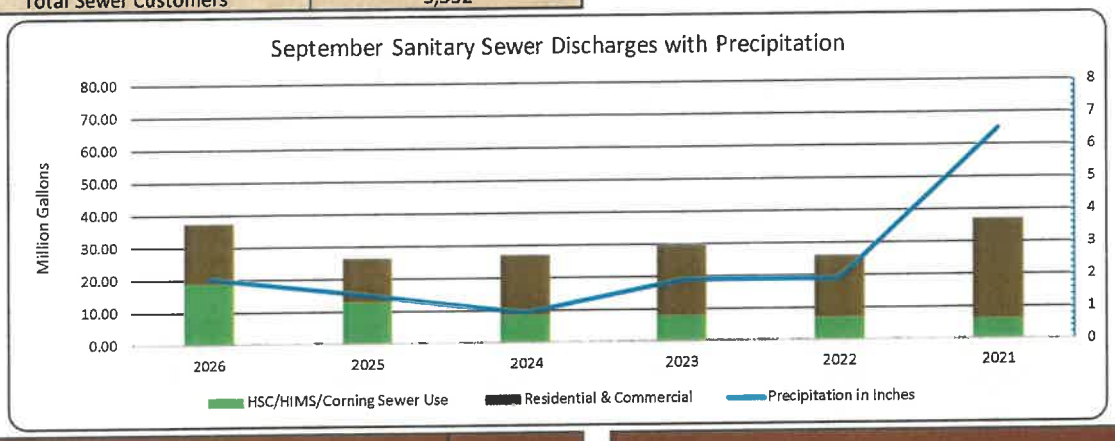
AS OF: 09/29/2026

Township Board Sanitary Sewer System Report

Sep-26

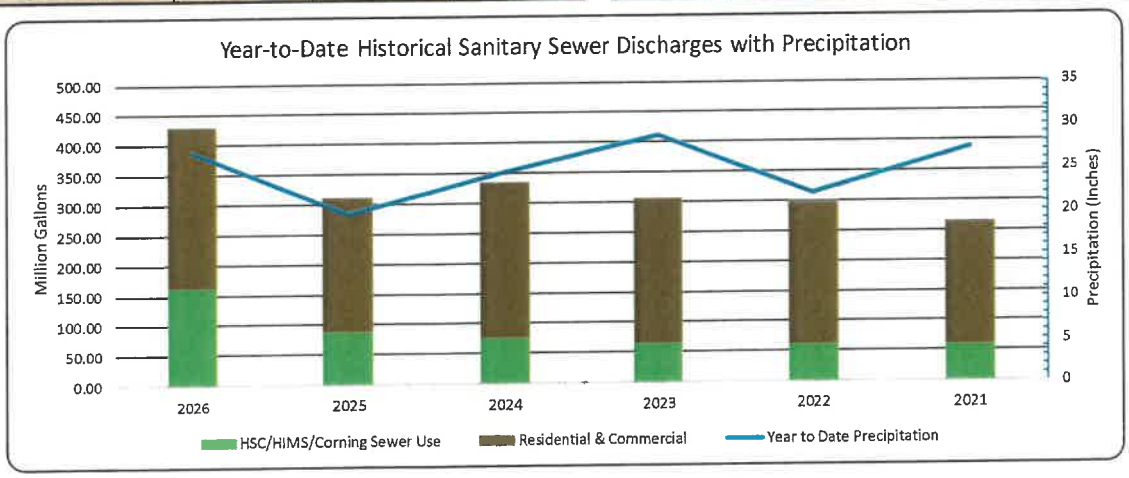
Monthly Sanitary Sewer Use Report (MG)	2026	% Change (5/yr AVG)
Total Sanitary Sewer Discharged	37.54	28%
Average Daily Discharge	1.21	28%
HSC/HIMS/Corning Sewer Use	19.08	123%
Residential & Commercial	18.46	-11%
% HSC/HIMS/CORNING Use	51%	68%
Precipitation in Inches	2.04	-20%
New Sewer Connections		
Total Sewer Customers	3,532	

Historical Discharge (MG)				
2025	2024	2023	2022	2021
26.48	27.11	29.49	25.97	37.18
0.85	0.87	0.95	0.84	1.20
12.99	8.64	7.85	6.97	6.43
13.49	18.47	21.64	19.00	30.75
49%	32%	27%	27%	17%
1.51	0.93	1.90	1.91	6.52
0	1	1	1	3



YTD Sanitary Sewer Use Report (MG)	2026	% Change (5/yr AVG)
Year To Date Sewer Discharged	429.77	42%
HSC/HIMS/Corning Sewer Use	163.26	131%
Residential & Commercial	266.51	15%
Year to Date Precipitation	27.2	11%

Historical YTD Discharge Summary (MG)				
2025	2024	2023	2022	2021
311.31	334.81	305.88	296.64	265.42
88.87	77.04	65.60	62.50	60.01
222.45	257.77	240.28	234.14	205.41
19.89	24.66	28.80	22.11	27.32



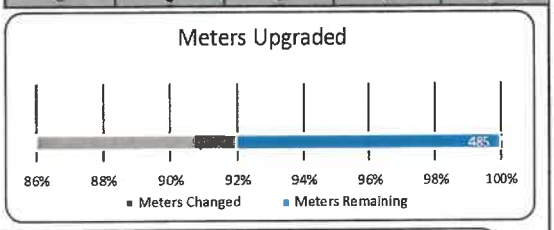
Township Board Water System Report

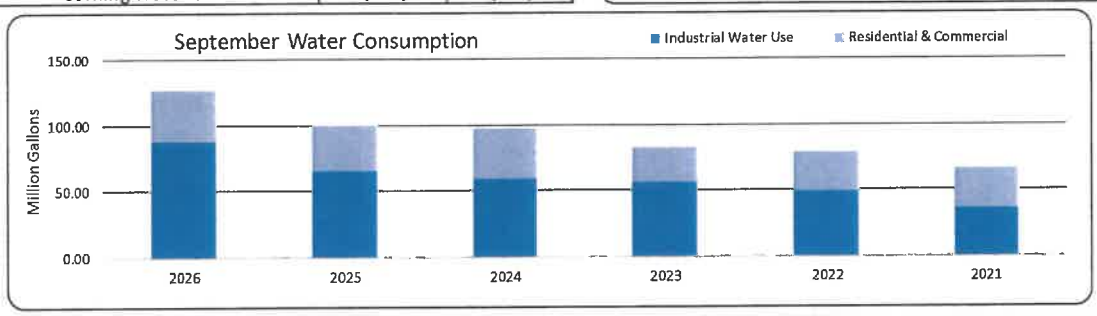
Sep-26

Monthly Water Use (MG)	2026	% Change (5/yr AVG)
Total Water Consumption	127.56	49%
Average Daily Water Use	4.11	49%
Industrial Water Use	88.31	64%
% Total Water Use by Industry	69%	10%
Residential & Commercial	39.24	24%
New Water Services	0	
Water Meters Upgraded	10	
Total Water Customers	5,071	

Industrial Water Use (MG)	Month	Year
HSC Water Use	72,483,898	579,105,595
HIMS Water Use	1,418,492	11,051,101
Fullerton Water Use	63,787	287,163
Saginaw Control Water Use	413,966	1,799,342
Corning Water Use	13,926,385	91,085,893

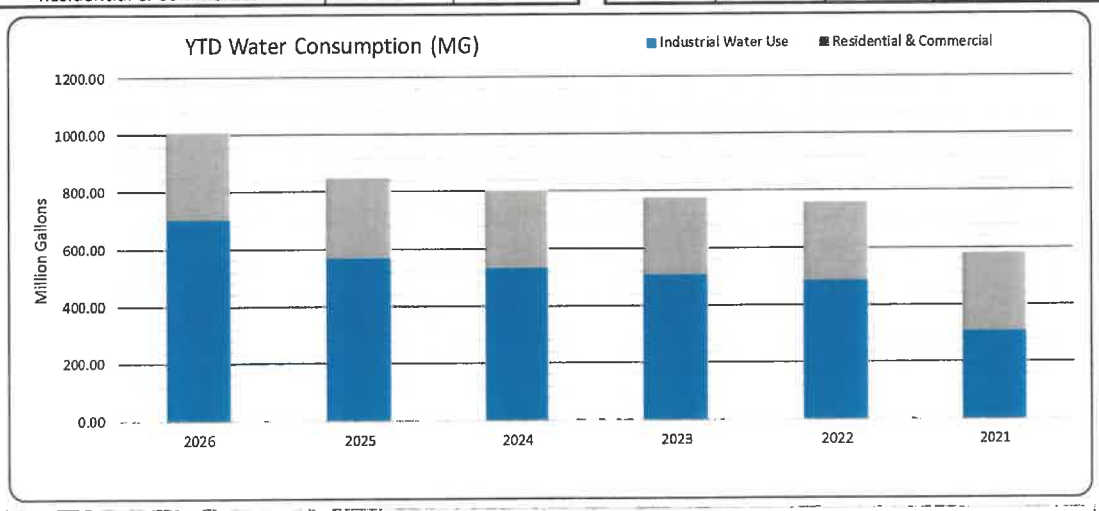
Historical Monthly Water Use				
2025	2024	2023	2022	2021
100.49	98.03	83.10	79.17	66.71
3.24	3.16	2.68	2.55	2.15
66.39	60.12	56.52	49.76	36.88
66%	61%	68%	63%	55%
34.10	37.90	26.59	29.42	29.83
0	0	0	0	3

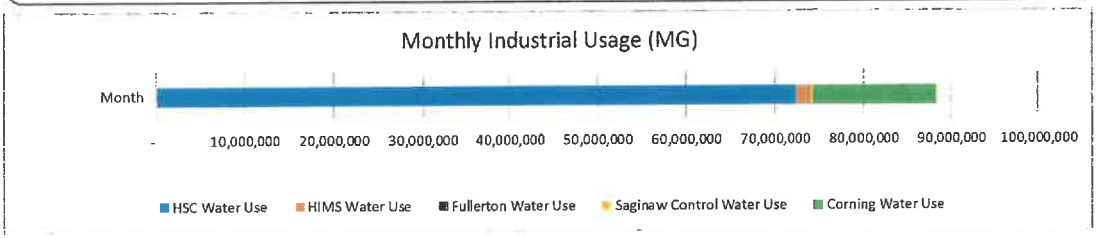




YTD Water Use (MG)	2026	% Change (5/yr AVG)
Year To Date Water Use	1010.07	34%
Industrial Water Use	707.55	46%
Residential & Commercial	302.52	11%

Historical Water Use				
2025	2024	2023	2022	2021
849.20	805.31	780.13	761.14	581.04
572.32	535.73	512.02	488.56	309.65
276.88	269.57	268.11	272.58	271.39





GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	568,971.00	140,958.43	(15.02)	428,012.57	24.77
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	1,155.79	0.00	(955.79)	577.90
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	52,688.48	23,613.30	218,661.52	19.42
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	5,349.50	1,302.00	(2,549.50)	191.05
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	78,157.75	13.80	111,842.25	41.14
101-000-458.000	BUSINESS LICENSE	2,600.00	1,000.00	940.00	1,600.00	38.46
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	16,953.25	25.00	(1,953.25)	113.02
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	206,675.20	15,639.00	(131,675.20)	275.57
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	30,000.00	0.00	0.00	30,000.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	2,564.54	0.00	(2,564.54)	100.00
101-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	72,259.00	73,213.01	0.00	(954.01)	101.32
101-000-574.000	STATE REVENUE SHARING	1,227,069.00	589,366.00	0.00	637,703.00	48.03
101-000-606.000	ORDINANCE FINES	35,175.00	13,301.87	1,013.94	21,873.13	37.82
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	4,620.00	770.00	2,980.00	60.79
101-000-628.000	PRINTED MATERIALS	101.00	50.30	0.00	50.70	49.80
101-000-640.763	PROGRAM FEES SOCCER	32,000.00	20,113.09	0.00	11,886.91	62.85
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	385.00	0.00	(385.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	3,120.10	0.00	(120.10)	104.00
101-000-640.766	PROGRAM FEES CLINICS	12,500.00	770.00	640.00	11,730.00	6.16
101-000-640.767	PROGRAM FEES BASKETBALL	12,500.00	650.00	460.00	11,850.00	5.20
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	1,230.00	1,080.00	6,770.00	15.38
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,200.00	2,970.00	0.00	230.00	92.81
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	1,237.00	0.00	1,763.00	41.23
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	6,500.00	10,045.00	140.00	(3,545.00)	154.54
101-000-642.000	CEMETERY INCOME	15,000.00	8,427.00	715.00	6,573.00	56.18
101-000-645.000	DAY CAMP	36,000.00	37,303.00	0.00	(1,303.00)	103.62
101-000-647.000	TRAIN	31,000.00	28,805.00	28,454.00	2,195.00	92.92
101-000-647.100	WINTER WONDERLAND REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000-648.000	SWIM PROGRAMS	8,000.00	7,725.00	0.00	275.00	96.56
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	3,500.00	2,794.00	577.00	706.00	79.83
101-000-652.000	NSF CHECK FEE	100.00	157.50	0.00	(57.50)	157.50
101-000-665.000	INTEREST EARNED	90,000.00	68,914.69	5,615.05	21,085.31	76.57
101-000-667.000	PAVILION/DEPOT RENTAL FEE	7,800.00	4,990.00	500.00	2,810.00	63.97
101-000-667.100	EQUIPMENT RENTAL	0.00	1,200.00	0.00	(1,200.00)	100.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	600.00	0.00	0.00	600.00	0.00
101-000-670.000	INTERLOCAL REVENUE	400,000.00	128,134.21	0.00	271,865.79	32.03
101-000-671.000	MISCELLANEOUS PARKS	0.00	826.00	0.00	(826.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	309,060.00	33,084.31	0.00	275,975.69	10.70
101-000-675.000	DONATIONS/CONTRIBUTION	52,500.00	34,065.00	250.00	18,435.00	64.89
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	18,000.00	3,450.00	450.00	14,550.00	19.17
101-000-675.300	DONATIONS-NATURE PRESERVE	3,500.00	1,856.00	0.00	1,644.00	53.03
101-000-677.000	REIMBURSEMENTS	0.00	6,883.88	0.00	(6,883.88)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,352.50	0.00	65.50	99.51
101-000-693.000	MISCELLANEOUS	300,868.00	1,202.72	311.83	299,665.28	0.40

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		4,025,722.00	1,633,543.32	82,494.90	2,392,178.68	40.58
TOTAL REVENUES		4,025,722.00	1,633,543.32	82,494.90	2,392,178.68	40.58
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,771.00	3,976.37	941.95	3,794.63	51.17
101-101-702.171	SALARY SUPERVISOR	13,210.00	8,138.41	1,529.85	5,071.59	61.61
101-101-702.215	SALARY CLERK	13,210.00	7,721.40	1,529.85	5,488.60	58.45
101-101-702.253	SALARY TREASURER	13,210.00	8,138.41	1,529.85	5,071.59	61.61
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,626.00	2,140.05	423.15	1,485.95	59.02
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,688.00	3,498.14	709.12	2,189.86	61.50
101-101-719.000	WORKMEN'S COMP	100.00	15.92	3.16	84.08	15.92
101-101-740.000	OPERATING SUPPLIES	500.00	110.79	0.00	389.21	22.16
101-101-802.000	LEGAL SERVICES	14,280.00	9,625.00	975.00	4,655.00	67.40
101-101-804.000	MEMBERSHIP & DUES	8,241.00	7,989.14	0.00	251.86	96.94
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	3,379.91	886.62	2,620.09	56.33
101-101-910.000	INSURANCE GENERAL LIABILITY	721.00	2,104.20	0.00	(1,383.20)	291.84
101-101-960.000	EDUCATION & TRAINING	2,550.00	225.00	0.00	2,325.00	8.82
Total Dept 101 - BOARD-LEGISLATIVE		90,527.00	57,062.74	8,528.55	33,464.26	63.03
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	133,750.00	82,050.70	15,423.81	51,699.30	61.35
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	1,230.72	230.76	769.28	61.54
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	6,469.95	1,190.92	4,155.05	60.89
101-172-716.000	HEALTH INSURANCE	30,800.00	19,843.37	2,491.54	10,956.63	64.43
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,150.00	4,462.25	0.00	687.75	86.65
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	697.08	94.61	602.92	53.62
101-172-716.200	DENTAL INSURANCE	1,151.00	1,231.56	164.47	(80.56)	107.00
101-172-716.300	INSURANCE LONG TERM DISABILIT	289.00	186.64	23.33	102.36	64.58
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,650.00	11,349.08	2,143.08	5,300.92	68.16
101-172-719.000	WORKMEN'S COMP	398.00	140.60	26.41	257.40	35.33
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	4,430.72	830.76	2,769.28	61.54
101-172-740.000	OPERATING SUPPLIES	2,000.00	646.68	0.00	1,353.32	32.33
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	1,278.67	928.67	1,221.33	51.15
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	166.66	166.66	33.34	83.33
101-172-960.000	EDUCATION & TRAINING	2,000.00	50.00	0.00	1,950.00	2.50
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,713.00	134,868.18	23,715.02	88,844.82	60.29
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,000.00	332.23	0.00	6,667.77	4.75
101-191-705.000	WAGES PART-TIME HOURLY	25,000.00	13,819.75	3,935.67	11,180.25	55.28

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.125	WAGES ELECTION INSPECTORS	40,000.00	10,082.50	0.00	29,917.50	25.21
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,448.00	1,079.79	301.07	1,368.21	44.11
101-191-716.050	HEALTH SAVINGS ACCOUNT	70.00	1.57	0.00	68.43	2.24
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	43.20	0.00	796.80	5.14
101-191-719.000	WORKMEN'S COMP	64.00	32.60	6.30	31.40	50.94
101-191-740.000	OPERATING SUPPLIES	15,000.00	4,882.34	634.61	10,117.66	32.55
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	358.52	0.00	1,641.48	17.93
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	700.00	700.00	7,800.00	8.24
101-191-960.000	EDUCATION & TRAINING	0.00	35.11	0.00	(35.11)	100.00
Total Dept 191 - ELECTIONS		114,872.00	31,648.97	5,577.65	83,223.03	27.55
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	65,914.00	42,841.56	7,684.05	23,072.44	65.00
101-215-704.150	SALARY DEPUTY	2,195.00	1,535.03	261.00	659.97	69.93
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	923.04	173.07	576.96	61.54
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	3,381.80	605.64	1,985.20	63.01
101-215-716.000	HEALTH INSURANCE	31,640.00	21,379.51	2,690.95	10,260.49	67.57
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,750.00	4,203.01	81.18	546.99	88.48
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	884.00	539.56	67.59	344.44	61.04
101-215-716.200	DENTAL INSURANCE	1,974.00	1,308.14	164.47	665.86	66.27
101-215-716.300	INSURANCE LONG TERM DISABILIT	200.00	122.59	15.38	77.41	61.30
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,910.00	5,834.11	1,055.37	2,075.89	73.76
101-215-719.000	WORKMEN'S COMP	268.00	72.48	12.98	195.52	27.04
101-215-740.000	OPERATING SUPPLIES	2,500.00	391.19	0.00	2,108.81	15.65
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	11,740.44	3,920.29	18,259.56	39.13
101-215-900.300	CODIFICATION OF ORDINANCE	5,000.00	3,523.55	385.88	1,476.45	70.47
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	166.67	166.67	183.33	47.62
101-215-956.000	MISCELLANEOUS	100.00	303.72	0.00	(203.72)	303.72
101-215-960.000	EDUCATION & TRAINING	1,500.00	35.00	0.00	1,465.00	2.33
Total Dept 215 - CLERK		167,657.00	98,771.75	17,284.52	68,885.25	58.91
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	75,200.00	48,545.43	8,757.45	26,654.57	64.56
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,410.00	39,620.69	7,500.00	19,789.31	66.69
101-253-704.150	SALARY DEPUTY	2,122.00	1,302.51	244.86	819.49	61.38
101-253-704.200	WAGES FULL-TIME CLERICAL	20,903.00	15,428.88	2,940.22	5,474.12	73.81
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	1,692.16	317.28	1,057.84	61.53
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	923.04	173.07	576.96	61.54

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-704.400	SICK DAY PAY OUT	800.00	0.00	0.00	800.00	0.00
101-253-705.000	WAGES PART-TIME HOURLY	50,983.00	18,249.18	3,548.70	32,733.82	35.79
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,927.00	9,402.25	1,755.43	5,524.75	62.99
101-253-716.000	HEALTH INSURANCE	36,768.00	29,718.46	3,755.94	7,049.54	80.83
101-253-716.050	HEALTH SAVINGS ACCOUNT	11,191.00	10,450.12	199.33	740.88	93.38
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,935.00	1,089.41	138.94	845.59	56.30
101-253-716.200	DENTAL INSURANCE	2,256.00	2,059.63	264.09	196.37	91.30
101-253-716.300	INSURANCE LONG TERM DISABILIT	399.00	259.57	32.59	139.43	65.06
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,800.00	200.00	600.00	75.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,287.00	13,895.49	2,591.25	3,391.51	80.38
101-253-719.000	WORKMEN'S COMP	439.00	201.16	37.56	237.84	45.82
101-253-740.000	OPERATING SUPPLIES	23,285.00	18,008.14	229.42	5,276.86	77.34
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,850.00	477.77	0.00	1,372.23	25.83
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	4,600.00	4,623.00	3,013.00	(23.00)	100.50
101-253-804.000	MEMBERSHIP & DUES	1,090.00	2,008.00	0.00	(918.00)	184.22
101-253-810.000	CONTRACTED SERVICES	4,200.00	221.88	73.96	3,978.12	5.28
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	174.13	0.00	5,325.87	3.17
101-253-830.000	TAX ROLL PREPARATION	12,000.00	15,213.14	0.00	(3,213.14)	126.78
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	844.31	0.00	655.69	56.29
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	6,528.71	6,528.71	(551.71)	109.23
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	243,920.17	42,301.80	121,701.83	66.71
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	950.00	0.00	2,050.00	31.67
101-257-704.000	SALARIES FULL-TIME	9,004.00	5,572.59	1,047.88	3,431.41	61.89
101-257-704.250	SALARY-STIPEND DEGREE	250.00	153.94	28.87	96.06	61.58
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	300.02	100.01	99.98	75.01
101-257-715.000	FICA EMPLOYER CONTRIBUTION	991.00	539.76	91.07	451.24	54.47
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	126.00	79.26	9.93	46.74	62.90
101-257-716.200	DENTAL INSURANCE	211.00	130.84	16.45	80.16	62.01
101-257-716.300	INSURANCE LONG TERM DISABILIT	53.00	16.84	2.11	36.16	31.77
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,081.00	783.47	154.29	297.53	72.48
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	54.04	10.13	34.96	60.72
101-257-719.000	WORKMEN'S COMP	58.00	11.15	2.17	46.85	19.22
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	71,616.70	9,225.00	33,883.30	67.88
101-257-817.000	PROFESSIONAL SERVICES	12,000.00	49.75	0.00	11,950.25	0.41
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,000.00	6,935.14	0.00	(4,935.14)	346.76
101-257-936.000	MAINTENANCE AGREEMENTS	4,900.00	2,687.67	166.67	2,212.33	54.85
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	89,881.17	10,854.58	61,750.83	59.28
Dept 265 - BUILDING & GROUNDS						

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-704.100	WAGES FULL-TIME HOURLY	8,200.00	720.44	79.07	7,479.56	8.79
101-265-705.000	WAGES PART-TIME HOURLY	200.00	379.50	0.00	(179.50)	189.75
101-265-710.000	WAGES OVERTIME	3,300.00	250.40	40.86	3,049.60	7.59
101-265-712.000	WAGES JANITORIAL	19,000.00	11,825.55	2,291.40	7,174.45	62.24
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,350.00	1,004.07	184.06	1,345.93	42.73
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	53.67	0.79	246.33	17.89
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,380.00	119.07	15.59	1,260.93	8.63
101-265-719.000	WORKMEN'S COMP	600.00	224.53	41.32	375.47	37.42
101-265-740.000	OPERATING SUPPLIES	31,500.00	10,273.75	800.00	21,226.25	32.62
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,500.00	400.00	0.00	1,100.00	26.67
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	5,775.99	435.00	824.01	87.52
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	28,230.81	944.64	(5,230.81)	122.74
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	3,096.27	0.00	4,403.73	41.28
101-265-910.000	INSURANCE GENERAL LIABILITY	18,000.00	11,616.85	0.00	6,383.15	64.54
101-265-920.000	UTILITIES	31,000.00	15,602.58	1,727.64	15,397.42	50.33
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	9,821.93	476.23	16,178.07	37.78
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	2,336.16	543.06	163.84	93.45
101-265-940.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	12,431.61	0.00	(2,431.61)	124.32
101-265-974.000	CAPITAL IMPROVEMENTS	60,000.00	94,749.30	0.00	(34,749.30)	157.92
Total Dept 265 - BUILDING & GROUNDS		263,930.00	208,912.48	7,579.66	55,017.52	79.15
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,250.00	2,366.47	762.72	2,883.53	45.08
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	1,411.26	0.00	88.74	94.08
101-276-715.000	FICA EMPLOYER CONTRIBUTION	631.00	275.78	55.46	355.22	43.71
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00	24.75	7.62	100.25	19.80
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	800.00	487.67	99.15	312.33	60.96
101-276-719.000	WORKMEN'S COMP	75.00	39.56	9.69	35.44	52.75
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	14,047.59	1,785.71	3,952.41	78.04
101-276-910.000	INSURANCE GENERAL LIABILITY	225.00	116.69	0.00	108.31	51.86
101-276-930.000	REPAIRS/MAINTENANCE	10,000.00	12,297.13	107.01	(2,297.13)	122.97
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	510.00	510.00	(10.00)	102.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	1,129.18	185.01	2,690.82	29.56
Total Dept 276 - CEMETERY		41,526.00	33,112.07	3,522.37	8,413.93	79.74
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	6,265.90	771.43	(765.90)	113.93
101-282-920.000	UTILITIES	3,000.00	977.19	152.55	2,022.81	32.57
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	6,640.65	0.00	(3,640.65)	221.36
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	13,883.74	923.98	(2,383.74)	120.73
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	2,035.89	275.00	1,464.11	58.17
101-371-704.000	SALARIES FULL-TIME	63,384.00	39,007.45	7,335.03	24,376.55	61.54

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.100	WAGES FULL-TIME HOURLY	47,154.00	30,770.96	5,793.60	16,383.04	65.26
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,076.91	201.88	673.09	61.54
101-371-704.400	SICK DAY PAY OUT	152.00	0.00	0.00	152.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,100.00	699.99	700.00	75.00
101-371-705.000	WAGES PART-TIME HOURLY	27,192.00	20,920.62	3,468.11	6,271.38	76.94
101-371-715.000	FICA EMPLOYER CONTRIBUTION	11,164.00	7,255.52	1,343.89	3,908.48	64.99
101-371-716.000	HEALTH INSURANCE	8,796.00	6,729.48	840.48	2,066.52	76.51
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,222.00	4,057.69	57.93	164.31	96.11
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,426.00	966.33	121.27	459.67	67.77
101-371-716.200	DENTAL INSURANCE	2,391.00	1,578.17	198.30	812.83	66.00
101-371-716.300	INSURANCE LONG TERM DISABILIT	383.00	210.51	26.50	172.49	54.96
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,928.00	9,493.31	1,833.19	3,434.69	73.43
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	634.00	378.05	70.89	255.95	59.63
101-371-719.000	WORKMEN'S COMP	311.00	187.41	35.02	123.59	60.26
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,319.40	0.00	2,180.60	37.70
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	3,005.00	512.50	1,995.00	60.10
101-371-804.000	MEMBERSHIP & DUES	500.00	170.00	0.00	330.00	34.00
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	6,063.33	4,563.33	4,416.67	57.86
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	420.72	0.00	4,579.28	8.41
101-371-817.100	UPDATE MASTER PLAN	2,000.00	1,681.78	0.00	318.22	84.09
101-371-850.100	WIRELESS COMMUNICATIONS	500.00	202.90	0.00	297.10	40.58
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	766.15	0.00	33.85	95.77
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	2,156.67	166.67	243.33	89.86
101-371-938.000	VEHICLE EXPENSE	2,000.00	85.66	0.00	1,914.34	4.28
101-371-938.100	GAS & DIESEL FUEL	1,200.00	331.44	102.72	868.56	27.62
101-371-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,281.85	0.00	718.15	64.09
101-371-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 371 - COMMUNITY DEVELOPMENT		251,617.00	165,121.97	42,646.30	86,495.03	65.62
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,610.00	11,145.08	2,095.73	7,464.92	59.89
101-421-704.200	WAGES FULL-TIME CLERICAL	49,183.00	24,001.14	5,769.46	25,181.86	48.80
101-421-704.250	SALARY-STIPEND DEGREE	500.00	307.55	57.70	192.45	61.51
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	599.98	200.00	200.02	75.00
101-421-705.200	WAGES INSPECTORS	92,920.00	52,884.64	9,347.03	40,035.36	56.91
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,417.00	6,888.13	1,582.97	5,528.87	55.47
101-421-716.000	HEALTH INSURANCE	26,976.00	19,275.68	2,414.56	7,700.32	71.45
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,428.00	3,990.00	57.69	438.00	90.11
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	1,009.00	702.23	85.28	306.77	69.60
101-421-716.200	DENTAL INSURANCE	2,369.00	1,569.74	197.36	799.26	66.26
101-421-716.300	INSURANCE LONG TERM DISABILIT	216.00	127.41	15.94	88.59	58.99
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	8,135.00	4,650.23	1,058.62	3,484.77	57.16
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	185.00	108.07	20.26	76.93	58.42
101-421-719.000	WORKMEN'S COMP	258.00	192.44	36.86	65.56	74.59
101-421-740.000	OPERATING SUPPLIES	2,500.00	726.56	0.00	1,773.44	29.06
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

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-817.000	PROFESSIONAL SERVICES	4,000.00	1,305.72	0.00	2,694.28	32.64
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	60.12	0.00	289.88	17.18
101-421-900.000	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,052.00	1,397.06	0.00	654.94	68.08
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	166.67	1,833.33	8.33
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	808.01	93.80	691.99	53.87
101-421-960.000	EDUCATION & TRAINING	1,800.00	529.29	0.00	1,270.71	29.41
101-421-970.000	CAPITAL OUTLAY	15,000.00	13,434.00	13,434.00	1,566.00	89.56
Total Dept 421 - CONSTRUCTION CODES		257,128.00	144,869.75	36,633.93	112,258.25	56.34
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,236.00	168.63	0.00	1,067.37	13.64
101-442-705.000	WAGES PART-TIME HOURLY	206.00	0.00	0.00	206.00	0.00
101-442-710.000	WAGES OVERTIME	206.00	0.00	0.00	206.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	126.00	12.37	0.00	113.63	9.82
101-442-716.000	HEALTH INSURANCE	12.00	0.00	0.00	12.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.69	0.00	(1.69)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	198.00	20.24	0.00	177.76	10.22
101-442-719.000	WORKMEN'S COMP	20.00	0.98	0.00	19.02	4.90
101-442-910.000	INSURANCE GENERAL LIABILITY	335.00	15.35	0.00	319.65	4.58
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	9.94	0.00	2,990.06	0.33
101-442-940.100	EQUIPMENT RENTAL	1,500.00	65.85	0.00	1,434.15	4.39
Total Dept 442 - SIDEWALKS		6,839.00	295.05	0.00	6,543.95	4.31
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	9,500.00	6,682.84	2,227.60	2,817.16	70.35
Total Dept 444 - STORM WATER MANAGEMENT		9,500.00	6,682.84	2,227.60	2,817.16	70.35
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	39,103.14	6,700.41	46,746.86	45.55
Total Dept 448 - STREET LIGHTING		85,850.00	39,103.14	6,700.41	46,746.86	45.55
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	207,600.00	208,304.75	0.00	(704.75)	100.34
Total Dept 450 - ROAD PROGRAMS		207,600.00	208,304.75	0.00	(704.75)	100.34
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,200.00	960.00	105.00	1,240.00	43.64

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.000	SALARIES FULL-TIME	92,597.00	58,725.12	10,478.64	33,871.88	63.42
101-752-704.050	SALARIES FULL-TIME ASSISTANT	63,860.00	39,730.75	7,500.00	24,129.25	62.22
101-752-704.200	WAGES FULL-TIME CLERICAL	40,000.00	8,291.31	4,826.78	31,708.69	20.73
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	2,461.44	461.52	1,538.56	61.54
101-752-704.400	SICK DAY PAY OUT	2,300.00	1,188.46	0.00	1,111.54	51.67
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	1,000.00	1,333.33	0.00	(333.33)	133.33
101-752-705.000	WAGES PART-TIME HOURLY	2,000.00	18,583.29	177.23	(16,583.29)	929.16
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,752.00	9,779.81	1,762.51	5,972.19	62.09
101-752-716.000	HEALTH INSURANCE	64,740.00	25,394.33	3,468.73	39,345.67	39.23
101-752-716.050	HEALTH SAVINGS ACCOUNT	12,980.00	8,139.88	184.41	4,840.12	62.71
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,963.00	1,328.14	157.55	634.86	67.66
101-752-716.200	DENTAL INSURANCE	4,959.00	1,970.60	247.64	2,988.40	39.74
101-752-716.300	INSURANCE LONG TERM DISABILIT	525.00	319.21	35.53	205.79	60.80
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,683.00	13,822.36	2,830.89	9,860.64	58.36
101-752-719.000	WORKMEN'S COMP	2,500.00	1,413.15	240.65	1,086.85	56.53
101-752-740.000	OPERATING SUPPLIES	3,500.00	1,365.50	237.02	2,134.50	39.01
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	1,293.43	1,293.43	(993.43)	431.14
101-752-803.000	AUDIT	1,500.00	1,407.00	917.00	93.00	93.80
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	242.94	166.66	757.06	24.29
101-752-960.000	EDUCATION & TRAINING	4,950.00	155.00	0.00	4,795.00	3.13
Total Dept 752 - ADMINISTRATION		351,464.00	198,329.42	35,091.19	153,134.58	56.43
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	190,000.00	191,899.09	0.00	(1,899.09)	101.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	16,500.00	21,785.00	0.00	(5,285.00)	132.03
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		206,500.00	213,684.09	0.00	(7,184.09)	103.48
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,000.00	20,010.44	0.00	3,989.56	83.38
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,537.00	1,530.84	0.00	6.16	99.60
101-761-719.000	WORKMEN'S COMP	150.00	176.03	0.00	(26.03)	117.35
101-761-740.000	OPERATING SUPPLIES	2,550.00	2,404.43	210.00	145.57	94.29
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	24,879.72	210.00	9,332.28	72.72
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,300.00	1,885.69	340.00	3,414.31	35.58
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,300.00	1,885.69	340.00	3,414.31	35.58
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,350.00	5,612.40	2,116.90	737.60	88.38
101-763-715.000	FICA EMPLOYER CONTRIBUTION	468.00	429.39	161.92	38.61	91.75
101-763-719.000	WORKMEN'S COMP	75.00	69.38	26.65	5.62	92.51

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.000	OPERATING SUPPLIES	4,450.00	3,114.91	267.84	1,335.09	70.00
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,500.00	2,335.77	0.00	1,164.23	66.74
101-763-740.675	SUPPLIES-CONCESSIONS	1,600.00	1,128.34	0.00	471.66	70.52
Total Dept 763 - SOCCER		16,443.00	12,690.19	2,573.31	3,752.81	77.18
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	223.05	0.00	(48.05)	127.46
101-765-810.000	CONTRACTED SERVICES	4,000.00	3,458.00	0.00	542.00	86.45
Total Dept 765 - ADULT SOFTBALL		6,575.00	4,491.05	0.00	2,083.95	68.30
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	897.08	0.00	2,227.92	28.71
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	68.61	0.00	170.39	28.71
101-767-719.000	WORKMEN'S COMP	29.00	9.80	0.00	19.20	33.79
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	975.49	0.00	6,917.51	12.36
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	618.14	0.00	3,381.86	15.45
101-768-715.000	FICA EMPLOYER CONTRIBUTION	336.00	47.29	0.00	288.71	14.07
101-768-719.000	WORKMEN'S COMP	70.00	7.79	0.00	62.21	11.13
101-768-740.000	OPERATING SUPPLIES	2,800.00	955.41	0.00	1,844.59	34.12
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	850.00	0.00	0.00	850.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		10,016.00	1,628.63	0.00	8,387.37	16.26
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	395.33	176.83	104.67	79.07
Total Dept 769 - VOLLEYBALL		500.00	395.33	176.83	104.67	79.07
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	7,000.00	2,212.46	258.19	4,787.54	31.61
101-770-705.000	WAGES PART-TIME HOURLY	56,000.00	53,648.80	3,649.92	2,351.20	95.80
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,850.00	4,268.16	298.14	581.84	88.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-716.050	HEALTH SAVINGS ACCOUNT	70.00	58.58	1.77	11.42	83.69
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	199.43	33.56	880.57	18.47
101-770-719.000	WORKMEN'S COMP	1,900.00	699.78	48.90	1,200.22	36.83
101-770-740.000	OPERATING SUPPLIES	3,700.00	163.30	0.00	3,536.70	4.41
101-770-810.000	CONTRACTED SERVICES	44,500.00	43,049.39	5,978.57	1,450.61	96.74
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,398.20	0.00	401.80	77.68
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	17,122.94	4,220.33	9,877.06	63.42
101-770-930.000	REPAIRS/MAINTENANCE	74,470.00	80,604.55	8,534.38	(6,134.55)	108.24
101-770-938.000	VEHICLE EXPENSE	7,290.00	5,770.42	297.99	1,519.58	79.16
101-770-938.100	GAS & DIESEL FUEL	8,500.00	6,722.41	1,261.41	1,777.59	79.09
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	3,104.63	360.00	(104.63)	103.49
101-770-940.100	EQUIPMENT RENTAL	7,350.00	1,513.37	101.22	5,836.63	20.59
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	2,773.67	0.00	800.33	77.61
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	335,632.21	25,044.38	(40,048.21)	113.55
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	1,200.00	477.15	0.00	722.85	39.76
101-771-715.000	FICA EMPLOYER CONTRIBUTION	92.00	36.51	0.00	55.49	39.68
101-771-719.000	WORKMEN'S COMP	13.00	6.00	0.00	7.00	46.15
101-771-740.000	OPERATING SUPPLIES	585.00	0.00	0.00	585.00	0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	228.59	0.00	583.41	28.15
Total Dept 771 - FLAG FOOTBALL		2,702.00	748.25	0.00	1,953.75	27.69
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	1,654.25	0.00	845.75	66.17
101-772-705.000	WAGES PART-TIME HOURLY	10,000.00	6,237.96	400.28	3,762.04	62.38
101-772-705.050	WAGES PART-TIME AFTER SCHOOL PROGRAM	0.00	870.24	596.91	(870.24)	100.00
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,780.00	12,488.55	2,250.92	14,291.45	46.63
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	1,616.51	248.50	1,183.49	57.73
101-772-719.000	WORKMEN'S COMP	500.00	127.85	10.85	372.15	25.57
101-772-740.000	OPERATING SUPPLIES	6,500.00	3,841.35	15.00	2,658.65	59.10
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	729.80	0.00	(609.80)	608.17
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	3,269.91	362.16	730.09	81.75
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	10,706.26	0.00	35,043.74	23.40
101-772-940.000	PORTABLE TOILET RENTAL	1,200.00	480.00	0.00	720.00	40.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		115,350.00	42,844.65	3,884.62	72,505.35	37.14
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	619.98	550.82	3,580.02	14.76
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	72.86	42.13	248.14	22.70
101-774-719.000	WORKMEN'S COMP	42.00	4.93	4.27	37.07	11.74
101-774-740.000	OPERATING SUPPLIES	14,800.00	4,142.33	96.96	10,657.67	27.99
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	0.00	1,900.00	80.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	2,325.00	2,085.00	(675.00)	140.91
Total Dept 774 - SPECIAL EVENTS		31,513.00	14,765.10	2,779.18	16,747.90	46.85
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	23,000.00	22,182.10	0.00	817.90	96.44
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,709.00	1,680.67	0.00	28.33	98.34
101-775-719.000	WORKMEN'S COMP	218.00	266.62	0.00	(48.62)	122.30
101-775-740.000	OPERATING SUPPLIES	2,700.00	3,866.77	0.00	(1,166.77)	143.21
101-775-831.000	FIELD TRIPS	3,000.00	2,470.00	0.00	530.00	82.33
Total Dept 775 - DAY CAMP		30,627.00	30,466.16	0.00	160.84	99.47
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,200.00	2,705.91	365.52	(1,505.91)	225.49
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00	207.00	27.96	(121.00)	240.70
101-776-719.000	WORKMEN'S COMP	14.00	21.06	0.00	(7.06)	150.43
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	1,407.92	468.41	3,592.08	28.16
101-776-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
Total Dept 776 - TRAIN		6,500.00	4,341.89	861.89	2,158.11	66.80
TOTAL EXPENDITURES		3,398,561.00	2,365,047.46	279,457.77	1,033,513.54	69.59
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,025,722.00	1,633,543.32	82,494.90	2,392,178.68	40.58
TOTAL EXPENDITURES		3,398,561.00	2,365,047.46	279,457.77	1,033,513.54	69.59
NET OF REVENUES & EXPENDITURES		627,161.00	(731,504.14)	(196,962.87)	1,358,665.14	116.64
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	678,281.00	(366.89)	(23.87)	678,647.89	(0.05)
205-000-405.000	DEL'Q PERSONAL PROPERTY	255.00	1,374.31	0.00	(1,119.31)	538.95
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	24,468.00	7.14	3.57	24,460.86	0.03
205-000-566.000	GRANT	0.00	1,800.00	0.00	(1,800.00)	100.00
205-000-569.000	OTHER STATE GRANTS	0.00	8,395.25	0.00	(8,395.25)	100.00
205-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	50,847.00	741.34	0.00	50,105.66	1.46
205-000-629.000	REPORTS	0.00	5.00	0.00	(5.00)	100.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	0.00	0.00	3,200.00	0.00
205-000-665.000	INTEREST EARNED	15,300.00	3,890.87	2,916.52	11,409.13	25.43
Total Dept 000		825,699.00	15,847.02	2,896.22	809,851.98	1.92
TOTAL REVENUES		825,699.00	15,847.02	2,896.22	809,851.98	1.92

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Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	100,599.00	67,265.02	11,707.50	33,333.98	66.86
205-000-704.100	WAGES FULL-TIME HOURLY	245,000.00	156,748.45	27,226.50	88,251.55	63.98
205-000-704.250	SALARY-STIPEND DEGREE	2,250.00	490.29	86.52	1,759.71	21.79
205-000-704.400	SICK DAY PAY OUT	3,200.00	0.00	0.00	3,200.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	29,044.00	17,167.18	3,338.35	11,876.82	59.11
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	65,030.27	17,180.46	44,969.73	59.12
205-000-710.000	WAGES OVERTIME	0.00	19,883.03	3,721.55	(19,883.03)	100.00
205-000-712.000	WAGES JANITORIAL	14,000.00	9,398.33	1,925.36	4,601.67	67.13
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,563.00	26,023.38	5,532.15	12,539.62	67.48
205-000-716.000	HEALTH INSURANCE	98,233.00	68,988.10	8,852.72	29,244.90	70.23
205-000-716.050	HEALTH SAVINGS ACCOUNT	21,049.00	18,970.71	390.55	2,078.29	90.13
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,919.00	2,563.09	322.07	1,355.91	65.40
205-000-716.200	DENTAL INSURANCE	6,407.00	4,288.71	538.30	2,118.29	66.94
205-000-716.300	INSURANCE LONG TERM DISABILIT	914.00	630.62	79.46	283.38	69.00
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,000.00	30,278.29	5,251.32	15,721.71	65.82
205-000-719.000	WORKMEN'S COMP	7,800.00	6,728.52	1,349.03	1,071.48	86.26
205-000-740.000	OPERATING SUPPLIES	13,000.00	2,985.07	154.98	10,014.93	22.96
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	3,000.00	398.55	0.00	2,601.45	13.29
205-000-742.000	UNIFORMS	5,000.00	1,399.83	196.33	3,600.17	28.00
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	1,025.00	0.00	475.00	68.33
205-000-803.000	AUDIT	1,200.00	1,407.00	917.00	(207.00)	117.25
205-000-804.000	MEMBERSHIP & DUES	2,785.00	255.00	0.00	2,530.00	9.16
205-000-810.000	CONTRACTED SERVICES	26,300.00	10,834.06	4,351.05	15,465.94	41.19
205-000-810.100	CONTRACTED SERVICES	0.00	2,264.27	611.30	(2,264.27)	100.00
205-000-817.000	PROFESSIONAL SERVICES	2,000.00	286.01	0.00	1,713.99	14.30
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,858.40	0.00	5,141.60	48.58
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
205-000-850.000	TELEPHONE	3,000.00	1,255.66	0.00	1,744.34	41.86
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	746.17	0.00	1,253.83	37.31
205-000-900.000	LEGAL NOTICES	150.00	576.87	0.00	(426.87)	384.58
205-000-910.000	INSURANCE GENERAL LIABILITY	46,500.00	41,110.18	0.00	5,389.82	88.41
205-000-920.000	UTILITIES	28,000.00	13,251.07	1,226.30	14,748.93	47.33
205-000-930.000	REPAIRS/MAINTENANCE	19,000.00	2,973.99	48.72	16,026.01	15.65
205-000-930.100	REPAIRS & MAINTENANCE FS#1	7,000.00	2,570.07	0.00	4,429.93	36.72
205-000-930.200	REPAIRS & MAINTENANCE FS#2	8,500.00	7,143.39	4.68	1,356.61	84.04
205-000-936.000	MAINTENANCE AGREEMENTS	8,000.00	3,583.21	362.70	4,416.79	44.79
205-000-938.000	VEHICLE EXPENSE	18,000.00	9,046.79	893.56	8,953.21	50.26
205-000-938.100	GAS & DIESEL FUEL	12,000.00	7,092.97	1,188.96	4,907.03	59.11
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	11,722.44	274.00	4,277.56	73.27
Total Dept 000		973,188.00	621,239.99	97,731.42	351,948.01	63.84
TOTAL EXPENDITURES		973,188.00	621,239.99	97,731.42	351,948.01	63.84
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,699.00	15,847.02	2,896.22	809,851.98	1.92
TOTAL EXPENDITURES		973,188.00	621,239.99	97,731.42	351,948.01	63.84

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
NET OF REVENUES & EXPENDITURES		(147,489.00)	(605,392.97)	(94,835.20)	457,903.97	410.47
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	149,991.00	(80.20)	(3.98)	150,071.20	(0.05)
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	306.16	0.00	(256.16)	612.32
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	2,806.52	0.00	(1,806.52)	280.65
206-000-677.000	REIMBURSEMENTS	0.00	3,000.00	0.00	(3,000.00)	100.00
Total Dept 000		188,184.00	6,197.21	(3.98)	181,986.79	3.29
TOTAL REVENUES		188,184.00	6,197.21	(3.98)	181,986.79	3.29
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	25,000.00	4,538.44	0.00	20,461.56	18.15
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	20,183.55	7,194.50	(20,183.55)	100.00
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	3,100.10	0.00	(3,100.10)	100.00
Total Dept 000		81,000.00	27,822.09	7,194.50	53,177.91	34.35
TOTAL EXPENDITURES		81,000.00	27,822.09	7,194.50	53,177.91	34.35
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		188,184.00	6,197.21	(3.98)	181,986.79	3.29
TOTAL EXPENDITURES		81,000.00	27,822.09	7,194.50	53,177.91	34.35
NET OF REVENUES & EXPENDITURES		107,184.00	(21,624.88)	(7,198.48)	128,808.88	20.18
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,158,175.00	(595.60)	(23.88)	1,158,770.60	(0.05)
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,296.49	0.00	(2,046.49)	918.60
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	4,069.40	2,136.40	(1,069.40)	135.65
207-000-566.000	GRANT	20,900.00	(16,500.00)	0.00	37,400.00	(78.95)
207-000-569.000	OTHER STATE GRANTS	0.00	25,295.40	6.45	(25,295.40)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,478.05	0.00	21.95	99.79
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	28,623.09	6,107.57	43,426.91	39.73
207-000-629.000	REPORTS	1,000.00	457.15	51.00	542.85	45.72
207-000-665.000	INTEREST EARNED	25,500.00	8,177.72	6,805.22	17,322.28	32.07

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	1,322.00	0.00	(1,322.00)	100.00
207-000-680.000	REIMBURSEMENT	0.00	13,359.19	0.00	(13,359.19)	100.00
207-000-693.000	MISCELLANEOUS	0.00	1,489.93	(20.00)	(1,489.93)	100.00
Total Dept 000		1,532,505.00	79,723.42	15,062.76	1,452,781.58	5.20
TOTAL REVENUES		1,532,505.00	79,723.42	15,062.76	1,452,781.58	5.20
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	193,570.00	108,534.94	21,790.62	85,035.06	56.07
207-000-704.100	WAGES FULL-TIME HOURLY	475,035.00	318,393.08	62,683.10	156,641.92	67.03
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,000.00	317.39	0.00	67,682.61	0.47
207-000-704.175	TRAINING WAGES	7,000.00	12,452.19	2,362.80	(5,452.19)	177.89
207-000-704.200	WAGES FULL-TIME CLERICAL	49,255.00	30,994.36	4,575.04	18,260.64	62.93
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	922.88	173.04	577.12	61.53
207-000-704.400	SICK DAY PAY OUT	3,000.00	171.18	0.00	2,828.82	5.71
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	2,000.00	500.00	0.00	100.00
207-000-705.000	WAGES PART-TIME HOURLY	99,800.00	5,493.77	1,022.71	94,306.23	5.50
207-000-705.050	WAGES PART-TIME SRO	0.00	10,516.75	7,385.75	(10,516.75)	100.00
207-000-709.000	WAGES COURT TIME	7,000.00	2,030.77	120.62	4,969.23	29.01
207-000-710.000	WAGES OVERTIME	55,000.00	25,702.12	3,963.16	29,297.88	46.73
207-000-712.000	WAGES JANITORIAL	8,000.00	4,731.24	965.12	3,268.76	59.14
207-000-715.000	FICA EMPLOYER CONTRIBUTION	74,000.00	39,298.74	8,247.45	34,701.26	53.11
207-000-716.000	HEALTH INSURANCE	144,239.00	100,994.04	12,487.24	43,244.96	70.02
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,900.00	33,287.54	5,402.86	4,612.46	87.83
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,942.00	4,801.92	555.54	3,140.08	60.46
207-000-716.200	DENTAL INSURANCE	11,816.00	9,510.87	1,200.92	2,305.13	80.49
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,200.00	1,277.99	157.44	922.01	58.09
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,800.00	200.00	600.00	75.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	103,125.00	56,281.69	9,937.71	46,843.31	54.58
207-000-719.000	WORKMEN'S COMP	10,719.00	5,362.55	1,105.79	5,356.45	50.03
207-000-740.000	OPERATING SUPPLIES	21,957.00	15,204.77	9,720.00	6,752.23	69.25
207-000-742.000	UNIFORMS	28,500.00	10,689.18	1,444.70	17,810.82	37.51
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	5,000.00	8,440.01	2,487.78	(3,440.01)	168.80
207-000-800.000	ADMINISTRATION FEE	9,275.00	100.00	0.00	9,175.00	1.08
207-000-802.000	LEGAL SERVICES	20,000.00	7,312.50	1,287.50	12,687.50	36.56
207-000-803.000	AUDIT	1,500.00	1,608.00	1,048.00	(108.00)	107.20
207-000-804.000	MEMBERSHIP & DUES	2,000.00	25.00	25.00	1,975.00	1.25
207-000-810.000	CONTRACTED SERVICES	50,360.00	35,401.93	3,014.20	14,958.07	70.30
207-000-810.100	CONTRACTED SERVICES	0.00	108.00	108.00	(108.00)	100.00
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	922.62	358.69	1,077.38	46.13
207-000-836.000	EMPLOYMENT PHYSICALS	3,000.00	1,635.00	0.00	1,365.00	54.50
207-000-850.000	TELEPHONE	2,000.00	758.20	0.00	1,241.80	37.91
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	1,575.74	0.00	1,124.26	58.36
207-000-910.000	INSURANCE GENERAL LIABILITY	14,000.00	25,807.61	0.00	(11,807.61)	184.34
207-000-920.000	UTILITIES	6,000.00	2,769.03	270.31	3,230.97	46.15
207-000-930.000	REPAIRS/MAINTENANCE	27,500.00	1,280.51	48.73	26,219.49	4.66
207-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	13,777.33	12,862.71	(777.33)	105.98
207-000-938.000	VEHICLE EXPENSE	23,500.00	10,031.84	905.11	13,468.16	42.69
207-000-938.100	GAS & DIESEL FUEL	22,500.00	14,822.03	3,270.30	7,677.97	65.88
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-960.000	EDUCATION & TRAINING	22,000.00	3,803.17	1,070.30	18,196.83	17.29
207-000-970.000	CAPITAL OUTLAY	30,718.00	22,626.13	0.00	8,091.87	73.66
Total Dept 000		1,674,811.00	953,616.54	182,758.24	721,194.46	56.94
TOTAL EXPENDITURES		1,674,811.00	953,616.54	182,758.24	721,194.46	56.94
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,532,505.00	79,723.42	15,062.76	1,452,781.58	5.20
TOTAL EXPENDITURES		1,674,811.00	953,616.54	182,758.24	721,194.46	56.94
NET OF REVENUES & EXPENDITURES		(142,306.00)	(873,893.12)	(167,695.48)	731,587.12	614.09
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-404.000	SPECIAL ASSESSMENT REVENUE	1,080,403.00	0.00	0.00	1,080,403.00	0.00
226-000-649.000	SALES	0.00	200.00	0.00	(200.00)	100.00
226-000-665.000	INTEREST EARNED	7,035.00	10,953.73	10,113.10	(3,918.73)	155.70
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,042.98	0.00	(42.98)	104.30
Total Dept 000		1,088,438.00	12,196.71	10,113.10	1,076,241.29	1.12
TOTAL REVENUES		1,088,438.00	12,196.71	10,113.10	1,076,241.29	1.12
Expenditures						
Dept 000						
226-000-704.100	WAGES FULL-TIME HOURLY	2,060.00	2,537.56	376.06	(477.56)	123.18
226-000-710.000	WAGES OVERTIME	184.00	134.58	0.00	49.42	73.14
226-000-715.000	FICA EMPLOYER CONTRIBUTION	170.00	193.74	27.36	(23.74)	113.96
226-000-716.050	HEALTH SAVINGS ACCOUNT	52.00	119.13	3.76	(67.13)	229.10
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	271.00	333.11	48.87	(62.11)	122.92
226-000-719.000	WORKMEN'S COMP	26.00	51.30	8.70	(25.30)	197.31
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	201.00	131.00	102.00	66.34
226-000-808.000	REFUSE CONTRACT	1,051,230.00	503,777.66	0.00	547,452.34	47.92
226-000-910.000	INSURANCE GENERAL LIABILITY	2,548.00	2,458.31	0.00	89.69	96.48
226-000-930.000	REPAIRS/MAINTENANCE	2,500.00	2,691.47	0.00	(191.47)	107.66
226-000-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	166.66	33.34	83.33
226-000-940.100	EQUIPMENT RENTAL	2,500.00	2,881.23	1,078.88	(381.23)	115.25
Total Dept 000		1,094,981.00	515,545.75	1,841.29	579,435.25	47.08
TOTAL EXPENDITURES		1,094,981.00	515,545.75	1,841.29	579,435.25	47.08
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		1,088,438.00	12,196.71	10,113.10	1,076,241.29	1.12

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
TOTAL EXPENDITURES		1,094,981.00	515,545.75	1,841.29	579,435.25	47.08
NET OF REVENUES & EXPENDITURES		(6,543.00)	(503,349.04)	8,271.81	496,806.04	7,692.94
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	22,050.00	2,876.03	0.00	19,173.97	13.04
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	15,088.00	92.07	40.41	14,995.93	0.61
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	38,018.00	5,288.87	1,293.85	32,729.13	13.91
Total Dept 000		75,156.00	8,256.97	1,334.26	66,899.03	10.99
TOTAL REVENUES		75,156.00	8,256.97	1,334.26	66,899.03	10.99
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		75,156.00	8,256.97	1,334.26	66,899.03	10.99
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75,156.00	8,256.97	1,334.26	66,899.03	10.99
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	3,132.09	210.92	6,056.91	34.09
248-000-677.000	REIMBURSEMENTS	10,000.00	7,083.35	7,083.35	2,916.65	70.83
Total Dept 000		173,676.00	11,121.06	7,294.27	162,554.94	6.40
TOTAL REVENUES		173,676.00	11,121.06	7,294.27	162,554.94	6.40
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,210.00	2,872.23	251.65	4,337.77	39.84
248-000-710.000	WAGES OVERTIME	515.00	0.00	0.00	515.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	600.00	209.00	18.49	391.00	34.83
248-000-716.050	HEALTH SAVINGS ACCOUNT	72.00	447.85	2.51	(375.85)	622.01
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	927.00	355.49	32.71	571.51	38.35
248-000-719.000	WORKMEN'S COMP	110.00	46.25	4.35	63.75	42.05
248-000-740.000	OPERATING SUPPLIES	505.00	0.00	0.00	505.00	0.00
248-000-803.000	AUDIT	511.00	804.00	524.00	(293.00)	157.34
248-000-817.000	PROFESSIONAL SERVICES	9,000.00	8,601.87	1,006.00	398.13	95.58
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	1,257.55	206.78	1,138.45	52.49
248-000-930.000	REPAIRS/MAINTENANCE	25,000.00	1,112.83	0.00	23,887.17	4.45

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Expenditures						
248-000-940.100	EQUIPMENT RENTAL	4,000.00	2,600.39	815.49	1,399.61	65.01
248-000-974.000	CAPITAL IMPROVEMENTS	0.00	17,399.64	1,620.00	(17,399.64)	100.00
Total Dept 000		57,346.00	35,707.10	4,481.98	21,638.90	62.27
TOTAL EXPENDITURES		57,346.00	35,707.10	4,481.98	21,638.90	62.27
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		173,676.00	11,121.06	7,294.27	162,554.94	6.40
TOTAL EXPENDITURES		57,346.00	35,707.10	4,481.98	21,638.90	62.27
NET OF REVENUES & EXPENDITURES		116,330.00	(24,586.04)	2,812.29	140,916.04	21.13
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-665.000	INTEREST EARNED	0.00	10.52	0.00	(10.52)	100.00
Total Dept 000		0.00	10.52	0.00	(10.52)	100.00
TOTAL REVENUES		0.00	10.52	0.00	(10.52)	100.00
Expenditures						
Dept 000						
265-000-740.000	OPERATING SUPPLIES	0.00	3,654.87	0.00	(3,654.87)	100.00
Total Dept 000		0.00	3,654.87	0.00	(3,654.87)	100.00
TOTAL EXPENDITURES		0.00	3,654.87	0.00	(3,654.87)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	10.52	0.00	(10.52)	100.00
TOTAL EXPENDITURES		0.00	3,654.87	0.00	(3,654.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,644.35)	0.00	3,644.35	100.00
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-665.000	INTEREST EARNED	0.00	23,851.03	0.00	(23,851.03)	100.00
401-000-677.000	REIMBURSEMENTS	0.00	3,298.95	0.00	(3,298.95)	100.00
Total Dept 000		0.00	27,149.98	0.00	(27,149.98)	100.00
TOTAL REVENUES		0.00	27,149.98	0.00	(27,149.98)	100.00
Expenditures						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Expenditures						
Dept 000						
401-000-800.000	ADMINISTRATION FEE	0.00	93,159.80	0.00	(93,159.80)	100.00
401-000-974.590	SEWER IMPROVEMENTS	0.00	26,137.00	4,453.00	(26,137.00)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	443,581.25	3,202.00	(443,581.25)	100.00
401-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	658,237.87	0.00	(658,237.87)	100.00
Total Dept 000		0.00	1,221,115.92	7,655.00	(1,221,115.92)	100.00
TOTAL EXPENDITURES		0.00	1,221,115.92	7,655.00	(1,221,115.92)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	27,149.98	0.00	(27,149.98)	100.00
TOTAL EXPENDITURES		0.00	1,221,115.92	7,655.00	(1,221,115.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,193,965.94)	(7,655.00)	1,193,965.94	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	1,292,561.69	195,718.32	1,274,993.31	50.34
590-000-608.200	CAPACITY FEE	130,000.00	66,166.60	0.00	63,833.40	50.90
590-000-608.400	READY TO SERVE	400,000.00	201,732.26	29,010.20	198,267.74	50.43
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	8,728.38	1,498.94	3,871.62	69.27
590-000-665.000	INTEREST EARNED	150,000.00	101,294.07	0.00	48,705.93	67.53
590-000-667.100	EQUIPMENT RENTAL	4,000.00	12,124.58	1,030.30	(8,124.58)	303.11
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
590-000-694.000	CASH OVER/SHORT	0.00	(0.05)	0.00	0.05	100.00
Total Dept 000		3,270,155.00	1,686,689.07	227,257.76	1,583,465.93	51.58
TOTAL REVENUES		3,270,155.00	1,686,689.07	227,257.76	1,583,465.93	51.58
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	50,839.00	31,364.24	5,897.20	19,474.76	61.69
590-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	7,714.06	1,469.98	14,385.94	34.91
590-536-705.000	WAGES PART-TIME HOURLY	11,250.00	12,366.31	2,675.79	(1,116.31)	109.92
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	3,818.37	746.34	2,622.63	59.28
590-536-716.000	HEALTH INSURANCE	19,568.00	8,280.88	1,254.90	11,287.12	42.32
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,205.32	73.66	994.68	76.32
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	631.32	82.32	193.68	76.52
590-536-716.200	DENTAL INSURANCE	1,890.00	1,242.69	156.24	647.31	65.75
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	144.04	20.27	55.96	72.02
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	5,081.76	957.74	4,178.24	54.88
590-536-719.000	WORKMEN'S COMP	350.00	214.18	40.85	135.82	61.19
590-536-740.000	OPERATING SUPPLIES	11,000.00	6,531.54	741.09	4,468.46	59.38
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	2,571.46	2,381.99	7,428.54	25.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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	168.75	50.00	1,331.25	11.25
590-536-803.000	AUDIT	2,300.00	4,422.00	2,882.00	(2,122.00)	192.26
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	4,563.33	4,563.33	2,516.67	64.45
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	2,886.58	1,902.53	(886.58)	144.33
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	95,379.33	25,896.23	183,573.67	34.19
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	112,226.25	22,351.13	62,773.75	64.13
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
590-540-704.600	WAGES PAGERS	3,900.00	2,700.37	900.12	1,199.63	69.24
590-540-705.000	WAGES PART-TIME HOURLY	26,000.00	15,396.31	3,235.14	10,603.69	59.22
590-540-710.000	WAGES OVERTIME	15,500.00	11,586.65	1,184.60	3,913.35	74.75
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	10,620.69	2,277.33	6,679.31	61.39
590-540-716.000	HEALTH INSURANCE	68,824.00	43,791.22	5,473.24	25,032.78	63.63
590-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	12,062.15	234.87	8,811.85	57.79
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	1,172.79	197.17	1,577.21	42.65
590-540-716.200	DENTAL INSURANCE	5,436.00	4,449.38	515.85	986.62	81.85
590-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	263.84	46.43	386.16	40.59
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	16,367.18	3,234.98	11,632.82	58.45
590-540-719.000	WORKMEN'S COMP	2,200.00	956.65	188.27	1,243.35	43.48
590-540-740.000	OPERATING SUPPLIES	500.00	266.54	0.00	233.46	53.31
590-540-742.000	UNIFORMS	4,350.00	2,696.58	990.92	1,653.42	61.99
590-540-810.000	CONTRACTED SERVICES	9,180.00	10,943.53	387.46	(1,763.53)	119.21
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	33,481.72	10,581.50	(8,481.72)	133.93
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	60.00	0.00	90.00	40.00
590-540-850.000	TELEPHONE	1,500.00	353.91	0.00	1,146.09	23.59
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	449.33	0.00	800.67	35.95
590-540-910.000	INSURANCE GENERAL LIABILITY	24,000.00	26,350.30	0.00	(2,350.30)	109.79
590-540-920.000	UTILITIES	95,000.00	75,127.58	2,978.98	19,872.42	79.08
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	561,298.04	0.00	63,701.96	89.81
590-540-930.000	REPAIRS/MAINTENANCE	240,000.00	66,812.07	3,823.19	173,187.93	27.84
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	8,347.56	753.81	15,402.44	35.15
590-540-938.100	GAS & DIESEL FUEL	13,000.00	8,246.40	1,451.87	4,753.60	63.43
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	1,026,302.12	60,806.86	817,211.88	55.67
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	2,128,983.55	14,448.00	(1,028,983.55)	193.54
Total Dept 900 - CAPITAL CONTROL		1,136,250.00	2,128,983.55	14,448.00	(992,733.55)	187.37

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		3,258,717.00	3,250,665.00	101,151.09	8,052.00	99.75
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,270,155.00	1,686,689.07	227,257.76	1,583,465.93	51.58
TOTAL EXPENDITURES		3,258,717.00	3,250,665.00	101,151.09	8,052.00	99.75
NET OF REVENUES & EXPENDITURES		11,438.00	(1,563,975.93)	126,106.67	1,575,413.93	13,673.5
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	5,117,625.00	2,757,592.93	379,802.45	2,360,032.07	53.88
591-000-608.200	CAPACITY FEE	25,000.00	16,250.00	0.00	8,750.00	65.00
591-000-608.400	READY TO SERVE	2,900,000.00	1,223,944.16	152,180.13	1,676,055.84	42.20
591-000-609.000	TURN ON/TURN OFF	6,000.00	3,992.10	480.00	2,007.90	66.54
591-000-610.000	CONNECTIONS	55,000.00	49,019.61	0.00	5,980.39	89.13
591-000-652.000	NSF CHECK FEE	200.00	560.00	0.00	(360.00)	280.00
591-000-659.000	PENALTY	25,000.00	12,279.04	1,721.00	12,720.96	49.12
591-000-665.000	INTEREST EARNED	100,000.00	71,585.19	1,369.97	28,414.81	71.59
591-000-667.000	EVENT CENTER RENTAL FEE	0.00	600.00	0.00	(600.00)	100.00
591-000-667.100	EQUIPMENT RENTAL	32,000.00	12,124.58	1,030.30	19,875.42	37.89
591-000-680.000	REIMBURSEMENT	0.00	33,410.91	1,240.91	(33,410.91)	100.00
591-000-693.000	MISCELLANEOUS	0.00	871.53	0.00	(871.53)	100.00
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	46,528.00	0.00	(46,528.00)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	20.99	0.00	(20.99)	100.00
Total Dept 000		8,260,825.00	4,228,779.04	537,824.76	4,032,045.96	51.19
TOTAL REVENUES		8,260,825.00	4,228,779.04	537,824.76	4,032,045.96	51.19
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	50,839.00	31,362.22	5,896.82	19,476.78	61.69
591-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	7,714.86	1,470.20	14,385.14	34.91
591-536-705.000	WAGES PART-TIME HOURLY	11,250.00	12,365.45	2,675.60	(1,115.45)	109.92
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	3,817.98	746.22	2,623.02	59.28
591-536-716.000	HEALTH INSURANCE	19,568.00	8,280.88	1,254.90	11,287.12	42.32
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,205.35	73.67	994.65	76.32
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	512.44	82.31	312.56	62.11
591-536-716.200	DENTAL INSURANCE	1,890.00	1,242.76	156.25	647.24	65.75
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	144.04	20.27	55.96	72.02
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	5,081.61	957.71	4,178.39	54.88
591-536-719.000	WORKMEN'S COMP	350.00	213.90	40.86	136.10	61.11
591-536-740.000	OPERATING SUPPLIES	11,000.00	6,625.57	591.67	4,374.43	60.23
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	2,571.46	2,381.99	7,428.54	25.71
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	168.75	50.00	1,331.25	11.25
591-536-803.000	AUDIT	2,300.00	4,422.00	2,882.00	(2,122.00)	192.26
591-536-804.000	MEMBERSHIP & DUES	11,800.00	443.00	0.00	11,357.00	3.75
591-536-810.000	CONTRACTED SERVICES	7,080.00	4,563.34	4,563.34	2,516.66	64.45
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
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	2,886.58	1,902.53	(886.58)	144.33
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	95,794.68	25,746.34	192,108.32	33.27
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	112,514.39	22,700.67	62,485.61	64.29
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	2,699.63	899.88	1,200.37	69.22
591-540-705.000	WAGES PART-TIME HOURLY	26,000.00	16,164.17	3,187.50	9,835.83	62.17
591-540-710.000	WAGES OVERTIME	15,500.00	11,780.87	3,268.41	3,719.13	76.01
591-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	10,711.72	2,451.30	6,588.28	61.92
591-540-716.000	HEALTH INSURANCE	68,824.00	43,791.22	5,473.24	25,032.78	63.63
591-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	12,133.82	237.59	8,740.18	58.13
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	1,172.79	197.17	1,577.21	42.65
591-540-716.200	DENTAL INSURANCE	5,436.00	4,449.43	515.86	986.57	81.85
591-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	263.85	46.43	386.15	40.59
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	16,453.45	3,579.46	11,546.55	58.76
591-540-719.000	WORKMEN'S COMP	2,200.00	1,572.47	339.94	627.53	71.48
591-540-740.000	OPERATING SUPPLIES	500.00	266.57	0.00	233.43	53.31
591-540-742.000	UNIFORMS	4,350.00	2,696.62	990.92	1,653.38	61.99
591-540-810.000	CONTRACTED SERVICES	11,180.00	14,751.05	1,350.60	(3,571.05)	131.94
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	41,476.45	10,581.50	(16,476.45)	165.91
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	60.00	0.00	90.00	40.00
591-540-850.000	TELEPHONE	1,500.00	353.77	0.00	1,146.23	23.58
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	409.25	0.00	840.75	32.74
591-540-910.000	INSURANCE GENERAL LIABILITY	27,500.00	31,109.71	0.00	(3,609.71)	113.13
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	27,500.00	43,060.06	543.83	(15,560.06)	156.58
591-540-927.000	PURCHASING WATER	3,000,000.00	1,856,200.50	308,687.94	1,143,799.50	61.87
591-540-927.100	READINESS TO SERVE CITY OF SA	2,100,000.00	742,698.00	123,783.00	1,357,302.00	35.37
591-540-930.000	REPAIRS/MAINTENANCE	142,000.00	135,967.20	15,685.08	6,032.80	95.75
591-540-930.300	WATER METER REPLACEMENT	15,000.00	1,566.16	0.00	13,433.84	10.44
591-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	0.00
591-540-938.000	VEHICLE EXPENSE	23,750.00	8,347.62	753.83	15,402.38	35.15
591-540-938.100	GAS & DIESEL FUEL	13,000.00	8,246.43	1,451.88	4,753.57	63.43
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	22,989.00	0.00	9,011.00	71.84
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,638.00	2,769.54	2,769.54	1,868.46	59.71
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	3,178,950.82	509,495.57	3,054,551.18	51.00
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	114,314.61	13,276.00	560,685.39	16.94
Total Dept 900 - CAPITAL CONTROL		711,250.00	114,314.61	13,276.00	596,935.39	16.07
TOTAL EXPENDITURES		7,232,655.00	3,389,060.11	548,517.91	3,843,594.89	46.86

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES		8,260,825.00	4,228,779.04	537,824.76	4,032,045.96	51.19
TOTAL EXPENDITURES		7,232,655.00	3,389,060.11	548,517.91	3,843,594.89	46.86
NET OF REVENUES & EXPENDITURES		1,028,170.00	839,718.93	(10,693.15)	188,451.07	81.67
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	285.59	0.00	714.41	28.56
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	31,500.00	34,899.99	0.00	(3,399.99)	110.79
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	10,000.00	443.15	0.00	9,556.85	4.43
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	10,000.00	1,605.66	0.00	8,394.34	16.06
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	9,000.00	2,281.47	0.00	6,718.53	25.35
603-000-677.591	REIMBURSEMENTS FROM WATER	9,000.00	2,281.47	0.00	6,718.53	25.35
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	0.00	0.00	175.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,040.00	531.40	0.00	1,508.60	26.05
Total Dept 000		72,715.00	42,328.73	0.00	30,386.27	58.21
TOTAL REVENUES		72,715.00	42,328.73	0.00	30,386.27	58.21
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	15,228.38	0.00	11,771.62	56.40
603-000-745.250	COMPUTERS & PERIPHERALS	12,000.00	3,781.21	3,781.21	8,218.79	31.51
603-000-745.275	COPIER RELATED COSTS	7,650.00	18,254.46	487.35	(10,604.46)	238.62
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	32,542.57	11,450.11	(11,542.57)	154.96
Total Dept 000		72,650.00	69,806.62	15,718.67	2,843.38	96.09
TOTAL EXPENDITURES		72,650.00	69,806.62	15,718.67	2,843.38	96.09
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		72,715.00	42,328.73	0.00	30,386.27	58.21
TOTAL EXPENDITURES		72,650.00	69,806.62	15,718.67	2,843.38	96.09
NET OF REVENUES & EXPENDITURES		65.00	(27,477.89)	(15,718.67)	27,542.89	42,273.6
TOTAL REVENUES - ALL FUNDS		19,513,075.00	7,751,843.05	884,274.05	11,761,231.95	39.73
TOTAL EXPENDITURES - ALL FUNDS		17,843,909.00	12,453,281.45	1,246,507.87	5,390,627.55	69.79
NET OF REVENUES & EXPENDITURES		1,669,166.00	(4,701,438.40)	(362,233.82)	6,370,604.40	281.66

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 10/01/2026 TO 10/30/2026
FUND: 100 101 205 206 207 226 246 248 265 266 401 590 591 603 702 703
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2026	Total Debits	Total Credits	Ending Balance 10/30/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	15,138.32	1,344,666.41	1,343,317.88	16,486.85
002.000	CASH THE STATE BANK	(605.04)	483,644.65	483,039.61	0.00
	CLEARING FUND	14,533.28	1,828,311.06	1,826,357.49	16,486.85
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	110,319.15	279,383.31	279,970.16	109,732.30
002.010	THE STATE BANK SAVINGS	1,098,547.52	0.00	200,000.00	898,547.52
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	0.81	321.20	0.00	322.01
002.375	CASH HUNTINGTON BANK	11,577.37	0.00	0.00	11,577.37
002.385	CASH HUNTINGTON BANK	883,328.72	0.00	0.00	883,328.72
002.387	CASH HUNTINGTON BANK	1,505,474.93	0.00	0.00	1,505,474.93
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	5,293.85	0.00	268,955.68
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	314,598.56	0.00	0.00	314,598.56
	GENERAL OPERATING FUND	5,719,797.89	284,998.36	479,970.16	5,524,826.09
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	78,352.56	152,920.09	98,032.11	133,240.54
003.000	CERTIFICATES OF DEPOSITS - CHOICE	707,659.65	0.00	150,000.00	557,659.65
	PUBLIC SAFETY-FIRE DEPARTMENT	786,012.21	152,920.09	248,032.11	690,900.19
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	182,776.95	0.00	7,198.48	175,578.47
003.000	CERTIFICATES OF DEPOSITS - CHOICE	200,000.00	0.00	0.00	200,000.00
	FIRE APPARATUS	382,776.95	0.00	7,198.48	375,578.47
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	101,375.10	215,106.64	183,033.67	133,448.07
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,937,015.81	0.00	200,000.00	1,737,015.81
	PUBLIC SAFETY-POLICE	2,038,390.91	215,106.64	383,033.67	1,870,463.88
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
002.000	CASH THE STATE BANK	131,491.76	229,280.05	1,845.86	358,925.95
003.000	CERTIFICATES OF DEPOSITS - CHOICE	419,166.95	0.00	219,166.95	200,000.00
	GARBAGE AND RUBBISH COLLECTION FU	550,658.71	229,280.05	221,012.81	558,925.95
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	231,370.93	1,334.26	0.00	232,705.19
003.000	CERTIFICATES OF DEPOSITS - CHOICE	623,300.11	0.00	0.00	623,300.11
	ROAD REVOLVING FUND	854,671.04	1,334.26	0.00	856,005.30
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	98,796.58	7,294.27	4,496.79	101,594.06
003.000	CERTIFICATES OF DEPOSITS - CHOICE	263,522.06	0.00	0.00	263,522.06
	Downtown Development Authority	362,318.64	7,294.27	4,496.79	365,116.12
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	1,661.75	0.00	0.00	1,661.75
Fund 266	LAW ENFORCEMENT FUND/MCOLES				
002.000	CASH THE STATE BANK	3,630.04	0.10	0.00	3,630.14
Fund 401	CAPITAL PROJECT FUND				

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 10/01/2026 TO 10/30/2026

FUND: 100 101 205 206 207 226 246 248 265 266 401 590 591 603 702 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2026	Total Debits	Total Credits	Ending Balance 10/30/2026
002.375	CASH HUNTINGTON BANK	4,854,796.19	0.00	7,655.00	4,847,141.19
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	144,797.41	213,187.75	101,732.87	256,252.29
002.010	THE STATE BANK SAVINGS	45,371.76	0.00	0.00	45,371.76
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,481,535.86	0.00	0.00	2,481,535.86
002.200	RESERVED CASH SYSTEM EXPANSIO	315,561.55	0.00	0.00	315,561.55
002.375	CASH HUNTINGTON BANK	10,358.17	0.00	0.00	10,358.17
002.385	CASH HUNTINGTON BANK	2,974,616.58	0.00	0.00	2,974,616.58
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	6,657,491.39	213,187.75	101,732.87	6,768,946.27
Fund 591 WATER FUND					
001.100	CLEARING CASH	44,539.66	0.00	42,539.66	2,000.00
002.000	CASH THE STATE BANK	1,289,764.74	532,586.90	549,007.56	1,273,344.08
002.010	THE STATE BANK SAVINGS	848,425.84	0.00	0.00	848,425.84
002.200	RESERVED CASH SYSTEM EXPANSIO	252,592.99	0.00	0.00	252,592.99
002.375	CASH HUNTINGTON BANK	10,145.00	0.00	0.00	10,145.00
002.385	CASH HUNTINGTON BANK	1,913,378.82	0.00	0.00	1,913,378.82
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	884,498.92	0.00	0.00	884,498.92
002.390	CASH FIRST STATE BANK	272,837.60	1,369.97	0.00	274,207.57
	WATER FUND	5,782,372.49	533,956.87	591,547.22	5,724,782.14
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	19,778.38	0.00	15,718.67	4,059.71
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	404,577.84	31,097.63	61,242.54	374,432.93
	TOTAL - ALL FUNDS	28,433,467.71	3,497,487.08	3,947,997.81	27,982,956.98

Thomas TOWNSHIP

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

PARKS AND RECREATION REPORT NOVEMBER 2026

ROETHKE PARK

We had a successful Haunted Train event and were able to operate all four nights, we did have slower Fridays, a little rain and some football games but that is the usual stuff we deal with. We made $28,484 plus a $2,000 sponsorship from Travl'in Tom's Coffee. Pool and park are winterized.

ROBERTS PARK

Soccer is over, Farmers Market is over and we can shut down the pavilions and winterize the bathrooms.

COMMUNITY PARK

Park has slowed down with the weather getting colder. We will pull the nets soon Monday November 2nd.

DAY PARK

None

PROGRAMS

Chris has been working on the flyers for basketball, clinics and archery. Winter programs will begin January 9th.

NATURE CENTER

See attached report

Thomas TOWNSHIP

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Nature Center Programs/Events

- **Little Acorns: I did take little acorns off of the schedule for the month of September because of the lack of interest. I decided to just have the program once a month to see if it will gain interest again.**
- **Grownups visit, games, and crafts: We are still having grownups days on Wednesday's from 11pm to 1pm. The days do vary depending on whether we have other events that morning.**
- **F.U.N: I have moved F.U.N. to the third Saturday of every month from 11am-1pm. I made this change because the school year has started and I want families to be able to attend together!**
- **Tales By the Trail: This is a new free program we are doing with the library. This program will be held on the last Tuesday of every month. Families will come in, listen to some stories, songs, do a craft, and enjoy a themed treat!**
    - **9/29/26: This was our first Tales by the Trail. It went extremely well. We had 35 kids and around 60 people in all!**
    - **10/27/26: This will be the next time we hold Tales by the Trail. This month's theme will be Halloween. The kids will be encouraged to wear their costumes!**
- **After School Program: Our after-school program started on August 24th. This program consists of a short lesson and a craft or activity based on the lesson. Once the lesson is done the kids can go fishing, hiking, or hang out outside.**
- **Yoga: Jen Clor started her weekly yoga program here on 9/23/26. She will be here every Wednesday from 6:30pm-7:30pm during the fall. This has been going great. She has had around 25 people here during this time!**

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- **Senior Citizen Lunch in: We started our senior citizen lunch ins and bingo on September 2nd. These are on the first Wednesday of every month at 12:00pm. We have had a full crowd the last couple of times!**

Plans

- **Fall Program Structure: I am currently trying new times and days for our programs such as F.U.N. and Little Acorns to see what times work best for families.**
- **After School Program Transition: Our after-school program started August 24th. This goes on until the end of the school year, so I have been planning short lessons and activities for these weeks.**
- **Future Plans for Work Time: Finalizing Materials and ordering supplies for the after-school program, planning, and managing schedules.**