



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

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.



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
September 14, 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; Deputy Clerk/Administrative Assistant, Connie Watt; 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
September 14, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the August 3, 2026, Regular Board Minutes.
 - B. Approve the August 25, 2026, Special Board Meeting Minutes.
 - C. Approval of the Expenditures.
 - D. Approve form L-4029 to set the Thomas Township 2026 winter taxes.
 - E. Approve the Supervisor's recommendation to appoint Nate List to the Planning Commission for a term of 9/14/2026-11/20/2028.
 - F. Approve the promotion of Chris Cousins from part-time to full-time Parks and Recreation Secretary.
 - G. Approve the promotion of Andrew Arvanitis from probationary to regular on-call Firefighter.
 - H. Accept the resignation of Jenna Stevenson from the Fire Department.
 - I. Approve the hiring of James Hildebrant as probationary, part-time School Resource Officer.
 - J. Approve the Supervisor's updates to the Standing Committees.

6. Communications-Petitions-Citizen Comments

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

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

A. Approve awarding the 2026 Water System Improvements Project to L.A. Construction in the amount of \$472,031.80.

B. Approve the purchase of a 2026 or 2027 Chevrolet Equinox from Garber Chevrolet in the amount of \$ 28,434.00 by the Community Development Department.

C. Approve Ordinance 26-G-03; text amendment to Title 4, Police Regulations; Chapter 6, Hunting Closure; Section 4-6-1: Restrictions; Firearm, Season, Area:

D. Approve the 2026 Sanitary Sewer Capacity Study by Spicer Engineering.

E. Approve the bid of \$28,300.00 from Spicer Engineering for evaluation of the Roethke Park Pool.

F. Approve Proclamation 26-09 in honor and memory of Clerk Michael (Mike) Thayer.

10. Reports

A. Supervisor

E. Community Development

I. Police Dept

B. Clerk

F. DPW

J. Parks & Recreation

C. Treasurer

G. Finance

K. Nature Center

D. Manager

H. Fire Dept.

L. Board Members

11. Executive Session

A. None

12. Adjournment

5. Motion was made by Monahan, seconded by Witt, to approve the Consent Agenda as presented. Motion carried unanimously.

A. Approval of the Board Minutes from August 3, 2026, regular meeting.

B. Approval of the Board minutes from August 25, 2026, special meeting.

C. Expenditures consisting of, \$2,095,873.20

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

D. Approved the form L-4029 to set the Thomas Township 2026 winter taxes.

E. Approved the Supervisor's recommendation to appoint Nate List to the Planning Commission for a term of 9/14/26-11/20/28.

F. Approved the promotion of Chris Cousins from part-time to full-time Parks and Recreation Secretary.

G. Approved the promotion of Andrew Arvanitis from probationary to regular on-call Firefighter.

H. Accepted the resignation of Jenna Stevenson from the Fire Department.

I. Approved the hiring of James Hildebrandt as probationary, part-time School Resource Officer.

J. Approved the Supervisor's updates to the Standing Committees.

6. Communications-Petitions-Citizen Comments
 - A. Mark Piotrowski, County Commissioner, spoke regarding the budget and millage for Mosquito Control.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by List, seconded by Witt, to approve awarding the 2026 Water System Improvements Project to L.A. Construction in the amount of \$472,031.80. Motion carried unanimously.
 - B. It was moved by Witt, seconded by McDonald, to approve the purchase of a 2026 or 2027 Chevrolet Equinox from Garber Chevrolet in the amount of \$28,434.00 by the Community Development Department. Motion carried unanimously.
 - C. It was moved by McDonald, seconded by List, to approve Ordinance 26-G-03; text amendment to Title 4, Police Regulations; Chapter 6, Hunting Closure; Section 4-6-1; Restrictions; Firearm, Season, Area. Motion carried unanimously.
 - D. It was moved by Monahan, seconded by McDonald, to approve the 2026 Sanitary Sewer Study by Spicer Engineering. Motion carried unanimously.
 - E. It was moved by DeLine, seconded by McDonald, to approve the bid of \$28,300.00 from Spicer Engineering for evaluation of the Roethke Park Pool. Motion carried unanimously.
 - F. It was moved by Witt, seconded by McDonald to approve Proclamation 26-09 in honor and memory of Clerk Michael (Mike) Thayer.
Roll Call:
Ayes: DeLine, List, McDonald, Monahan, Stroebe, Witt, Sommers
Nays: None
Absent: None
Abstain: None
Proclamation passed.
10. Report of Officers and Staff:
 - A. Supervisor's Report – remarked on how good the Parks and Community Garden look.
 - B. Clerk's Report – thank you to Deputy Clerk Watt for her assistance through this transition period.
 - C. Treasurer's Report – none.
 - D. Manager's Report – expressed her appreciation for Mike Thayer and the privilege of working with him.
 - E. Receive and file Community Development Reports. Noxious weeds on many homes along Lone Road were mentioned by Treasurer Witt.
 - F. Receive and file the DPW Report; work is completed on Miller Road.
 - G. Receive and file the Finance Department Report; last day of 2026 Summer Tax collection was today-staff were busy.
 - H. Receive and file the Fire Department Report; Chief remarked his appreciation for Clerk Thayer and will miss him at this year's Pancake Breakfast. Pancake Breakfast will be held 9/27/26. Wrapping up hose testing.
 - I. Receive and file the Police Department Report; mentioned the great job by the Police Officers in their handling of a couple of "drug" houses in the Township and arrests that have been made.

- J. Receive and file the Parks and Recreation Report; gearing up for Haunted Train. Train inspection is tomorrow. Tom's Travelin' Coffee is sponsoring. Soccer on Saturdays still going on. Other 9 holes of Disc Golf are being played. Camps did very well. Julia doing well at Nature Center. Nature Center is now an official drop-off for kids after school by school buses.
 - K. Receive and file the Nature Center Report.
 - L. Board Members-none.
11. Executive Session:
A. None.
12. It was moved by Witt, seconded by DeLine, to adjourn the meeting at 7:35 p.m.
Motion carried unanimously.

Katie McDonald, Clerk

Dated

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 5, 2026
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act, passed in March, appropriated total funds for the 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 \$33,769.17. 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 \$8,428,356.35 with individual fund totals as follows:

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
Road Revolving 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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	140.00	73294
100-000-231.575	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	100.00	73421
100-000-231.716	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	3,537.92	73289
100-000-231.716	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	3,537.94	73416
Total For Dept 000						7,315.86	
Total For Fund 100 CLEARING FUND						7,315.86	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	09/14/26	THOMAS TWP GENRL FUND PARKS	CHANGE FUND - HAUNTED TRAIN	9/14/26	09/29/26	800.00	73457
101-000-040.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	105,245.00	73413
101-000-040.075	08/21/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS 3740 N RIVER RD	12240	09/01/26	135.00	73346
101-000-040.075	09/08/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS N RIVER RD	12256	09/15/26	135.00	73407
101-000-040.075	09/16/26	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS APPALOOSA VL	Multiple	09/29/26	270.00	73459
101-000-040.716	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	249.51	73303
101-000-040.716	09/09/26	BLUE CROSS BLUE SHIELD OF MI	OCTOBER HEALTH PREMIUM	0004-10/1-10/31	09/29/26	51.14	73415
101-000-040.716	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	249.51	73429
101-000-217.000	08/27/26	DELTA COLLEGE	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	6.53	73302
101-000-217.000	08/27/26	SAGINAW COUNTY TREASURER	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	25.88	73330
101-000-217.000	08/27/26	SAGINAW ISD	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	14.76	73332
101-000-217.000	08/27/26	SWAN VALLEY SCHOOL DISTRICT	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	22.25	73336
101-000-217.000	08/27/26	SWAN VALLEY SCHOOL DISTRICT	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	57.20	73337
101-000-217.000	08/27/26	THOMAS TWP FIRE EQUIPMENT	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	0.79	73340
101-000-217.000	08/27/26	THOMAS TWP GENERAL FUND	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	3.00	73341
101-000-217.000	08/27/26	THOMAS TWP LIBRARY	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	2.07	73342
101-000-217.000	08/27/26	THOMAS TWP PUBLIC SAFETY POL	DNR DISTRIBUTION 2025	TAX YEAR 2025	09/01/26	5.95	73344
101-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	153.73	73314
101-000-449.000	08/24/26	SAGINAW COUNTY TREASURER	KRIS KAY LOT FEES X234	Multiple	09/01/26	212.00	73330
101-000-449.000	08/24/26	SAGINAW COUNTY TREASURER	KRIS KAY MOBILE HOME LOT FEES X234	Multiple	09/01/26	848.00	73331
101-000-449.000	09/04/26	SAGINAW COUNTY TREASURER	KRIS KAY SEPT LOT FEES X234	Multiple	09/15/26	212.00	73391
101-000-449.000	09/04/26	SAGINAW COUNTY TREASURER	EDGEWOOD SEPT LOT FEES X190	Multiple	09/15/26	848.00	73392
Total For Dept 000						109,547.32	
Dept 101 BOARD-LEGISLATIVE							
101-101-740.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	21.95	73294
101-101-740.000	08/19/26	PRINT EXPRESS OFFICE PRODUCT	NAME PLATE - MCDONALD	56603	09/01/26	44.42	73322
101-101-740.000	09/06/26	PRINT EXPRESS OFFICE PRODUCT	NAMEPLATE STROEBEL	56730	09/15/26	44.42	73383
101-101-802.000	09/02/26	OTTO BRANDT	LEGAL SERVICES - GENERAL	AUGUST 2026	09/15/26	1,925.00	73382
101-101-804.000	09/15/26	MICHIGAN MUNICIPAL LEAGUE	MML ASSOCIATE MEMBER DUES	0016030	09/29/26	225.00	73443
Total For Dept 101 BOARD-LEGISLATIVE						2,260.79	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	2,491.54	73289
101-172-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	2,491.54	73416
101-172-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	12.31	73289
101-172-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	82.30	73313
101-172-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	12.31	73416
101-172-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	82.30	73439
101-172-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	164.47	73303
101-172-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	164.47	73429
101-172-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	23.33	73313
101-172-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	23.33	73439

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-740.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	405.43	73294
101-172-740.000	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	41.33	73421
101-172-804.000	09/17/26	KIWANIS CLUB OF SAGINAW - TH	ANNUAL DUES - FROLLO	2026-2027	09/29/26	350.00	73435
Total For Dept 172 MANAGER-ADMINISTRATIVE						6,344.66	
Dept 191 ELECTIONS							
101-191-740.000	08/19/26	QUILL CORPORATION	OFFICE SUPPLIES	119129726	09/01/26	83.62	73323
101-191-740.000	09/01/26	QUILL CORPORATION	OFFICE SUPPLIES	50188139	09/15/26	110.89	73386
101-191-740.000	09/23/26	CHOICEONE BANK	CLERK	SEPTEMBER 2026	09/29/26	29.37	73421
101-191-745.000	08/24/26	CHOICEONE BANK	CLERK	AUGUST 2026	09/01/26	61.50	73294
Total For Dept 191 ELECTIONS						285.38	
Dept 215 CLERK							
101-215-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	2,690.95	73289
101-215-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	2,690.95	73416
101-215-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	17.46	73289
101-215-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	50.13	73313
101-215-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	17.46	73416
101-215-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	50.13	73439
101-215-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	164.47	73303
101-215-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	164.47	73429
101-215-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	15.38	73313
101-215-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	15.38	73439
101-215-740.000	08/24/26	CHOICEONE BANK	CLERK	AUGUST 2026	09/01/26	15.99	73294
101-215-740.000	09/23/26	CHOICEONE BANK	CLERK	SEPTEMBER 2026	09/29/26	116.48	73421
101-215-900.300	10/01/26	CIVICPLUS, LLC	ONLINE CODE HOSTING	384699	10/31/26	992.25	73298
101-215-960.000	09/23/26	CHOICEONE BANK	CLERK	SEPTEMBER 2026	09/29/26	25.00	73421
Total For Dept 215 CLERK						7,026.50	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	3,755.94	73289
101-253-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	3,755.94	73416
101-253-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	20.54	73289
101-253-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	118.40	73313
101-253-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	20.54	73416
101-253-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	118.40	73439
101-253-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	264.09	73303
101-253-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	264.09	73429
101-253-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	32.59	73313
101-253-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	32.59	73439
101-253-740.000	08/24/26	CHOICEONE BANK	FINANCE	AUGUST 2026	09/01/26	376.62	73294
101-253-740.000	09/23/26	CHOICEONE BANK	FINANCE	SEPTEMBER 2026	09/29/26	125.37	73421
101-253-740.000	04/01/26	CLEARGOV INC	PLATFORM BUNDLE	2026-19155	09/29/26	14,285.00	73424
101-253-745.000	09/23/26	CHOICEONE BANK	FINANCE	SEPTEMBER 2026	09/29/26	477.77	73421
101-253-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGESS BILLING 3/31/26	245090	09/01/26	1,610.00	73286
101-253-804.000	09/11/26	MI GOV FINANCE OFFICERS ASSO	MEMBERSHIP RENEWAL	637	09/15/26	150.00	73376
101-253-804.000	09/23/26	CHOICEONE BANK	FINANCE	SEPTEMBER 2026	09/29/26	99.00	73421
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						25,506.88	
Dept 257 ASSESSING							
101-257-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-9/20-10/19	09/01/26	2.34	73290
101-257-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	7.59	73313
101-257-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-10/20-11/1	09/29/26	2.34	73417

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 257 ASSESSING							
101-257-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	7.59	73439
101-257-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	16.45	73303
101-257-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	16.45	73429
101-257-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	2.11	73313
101-257-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	2.11	73439
101-257-810.000	08/21/26	MICHIGAN ASSESSING COALITION	SEPTEMBER ASSESSING SERVICES	1159	09/01/26	9,225.00	73315
101-257-810.000	09/22/26	MICHIGAN ASSESSING COALITION	OCTOBER ASSESSING SERVICES	1163	09/29/26	9,225.00	73441
Total For Dept 257 ASSESSING						18,506.98	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	08/18/26	QUILL CORPORATION	OFFICE SUPPLIES	119115810	09/01/26	220.62	73323
101-265-740.000	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	447.33	73421
101-265-740.000	09/22/26	QUILL CORPORATION	OFFICE SUPPLIES	119420644	09/29/26	175.96	73447
101-265-740.125	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	200.00	73294
101-265-810.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	393.00	73294
101-265-810.000	09/02/26	SHRED EXPERTS	DOCUMENT SHREDDING	172199	09/15/26	87.50	73395
101-265-810.000	09/08/26	TRI-VALLEY CONSTRUCTION,LLC	M-46 MEDIAN WORK	Multiple	09/15/26	2,357.14	73407
101-265-810.000	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	393.00	73421
101-265-850.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	612.07	73294
101-265-850.000	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	613.80	73421
101-265-910.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	848.85	73413
101-265-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	6/1-9/1/26	09/15/26	1,185.40	73405
101-265-920.000	09/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	09/29/26	2,242.10	73425
101-265-930.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	273.04	73294
101-265-930.000	07/30/26	SHINE OF MIDLAND	INTERIOR WINDOW CLEANING	61096	09/01/26	619.00	73333
101-265-930.000	09/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 249 N MILLER RD	231698558	09/15/26	265.23	73408
101-265-930.000	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	87.53	73421
101-265-936.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	486.06	73294
101-265-974.000	08/18/26	WOBIG CONSTRUCTION CO.	PARKS DEPT POLE BUILDING	130-26	09/01/26	51,027.00	73354
Total For Dept 265 BUILDING & GROUNDS						62,534.63	
Dept 276 CEMETERY							
101-276-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12028	09/15/26	1,785.71	73407
101-276-930.000	09/09/26	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	2462	09/15/26	109.99	73367
101-276-940.100	08/26/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0826-597	09/01/26	120.00	73325
101-276-940.100	09/24/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0926-533	09/29/26	120.00	73448
Total For Dept 276 CEMETERY						2,135.70	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	SEPT LAWN MAINTENANCE SERVICE	12028	09/15/26	771.43	73407
101-282-920.000	09/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	205370227889	09/29/26	158.00	73425
101-282-930.000	08/18/26	R.B. SATKOWIAK'SCITY SEWER C	SUNSHINE DR HYDRO VAC TRUCK	0826-295	09/01/26	390.00	73325
101-282-930.000	08/03/26	STANDARD ELECTRIC COMPANY	M-46 REPLACEMENT POLE	Multiple	09/01/26	2,966.89	73334
101-282-930.000	08/25/26	STANDARD ELECTRIC COMPANY	M-46 REPL FIXTURE	S000348870.008	09/15/26	1,613.34	73399
101-282-930.000	09/17/26	LEDDY ELECTRIC INC.	SERVICE\SUNSHINE DR LIGHT POLE	3985	09/29/26	1,670.42	73437
Total For Dept 282 GREAT LAKES TECH PARK MTCE						7,570.08	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	840.48	73289
101-371-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	840.48	73416
101-371-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	9.78	73289
101-371-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-9/20-10/19	09/01/26	16.40	73290
101-371-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	95.09	73313

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Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	9.78	73416
101-371-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-10/20-11/1	09/29/26	16.40	73417
101-371-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	95.09	73439
101-371-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	198.30	73303
101-371-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	198.30	73429
101-371-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	26.50	73313
101-371-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	26.50	73439
101-371-740.000	08/24/26	CHOICEONE BANK	COMMUNITY DVLPMPT	AUGUST 2026	09/01/26	34.67	73294
101-371-740.000	08/18/26	SAGINAW CO REGISTER OF DEEDS	RDM DEVELOPMENT 28-12-3-10-3004-01	8/18/2026	09/01/26	30.00	73329
101-371-740.000	09/01/26	SAGINAW CO REGISTER OF DEEDS	NIKOLAI: 28-12-3-16-2001-008	9/1/26	09/15/26	30.00	73390
101-371-740.000	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	155.26	73421
101-371-802.000	09/02/26	OTTO BRANDT	LEGAL SERVICES - CD	AUGUST 2026	09/15/26	450.00	73382
101-371-804.000	09/02/26	THOMAS TOWNSHIP BUSINESS ASS	ANNUAL DUES	2026-2027	09/15/26	85.00	73403
101-371-804.000	08/17/26	MICHIGAN ASSOC OF PLANNING	ANNUAL MEMBER DUES - SIKIA	8/17/26	09/29/26	75.00	73442
101-371-850.100	08/24/26	CHOICEONE BANK	COMMUNITY DVLPMPT	AUGUST 2026	09/01/26	40.57	73294
101-371-850.100	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	20.34	73421
101-371-930.000	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	31.15	73421
101-371-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	114865947	09/15/26	33.01	73397
101-371-960.000	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	311.27	73421
Total For Dept 371 COMMUNITY DEVELOPMENT						3,669.37	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	2,414.56	73289
101-421-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	2,414.56	73416
101-421-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	22.30	73289
101-421-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-9/20-10/19	09/01/26	4.69	73290
101-421-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	58.29	73313
101-421-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	22.30	73416
101-421-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-10/20-11/1	09/29/26	4.69	73417
101-421-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	58.29	73439
101-421-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	197.36	73303
101-421-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	197.36	73429
101-421-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	15.94	73313
101-421-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	15.94	73439
101-421-740.000	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	34.94	73421
101-421-817.000	06/10/26	JOSHUA MCGOWAN	TACO BELL REVIEW 1,2,3	6/10/2026	09/29/26	675.00	73434
101-421-850.100	08/24/26	CHOICEONE BANK	COMMUNITY DVLPMPT	AUGUST 2026	09/01/26	10.02	73294
101-421-850.100	09/23/26	CHOICEONE BANK	COMMUNITY DEVELOPMENT	SEPTEMBER 2026	09/29/26	10.02	73421
101-421-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - CD	114865947	09/15/26	135.77	73397
Total For Dept 421 CONSTRUCTION CODES						6,292.03	
Dept 448 STREET LIGHTING							
101-448-920.000	08/31/26	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	09/15/26	6,617.28	73365
Total For Dept 448 STREET LIGHTING						6,617.28	
Dept 450 ROAD PROGRAMS							
101-450-930.000	08/26/26	BOARD OF COUNTY ROAD COMM	HOT PATCHING	Multiple	09/01/26	206,240.75	73291
101-450-930.000	09/16/26	BOARD OF COUNTY ROAD COMM	DUST CONTROL VARIOUS ROADS #504	20137	09/29/26	2,064.00	73418
Total For Dept 450 ROAD PROGRAMS						208,304.75	
Dept 752 ADMINISTRATION							
101-752-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	3,468.73	73289
101-752-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	3,468.73	73416

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Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	32.87	73289
101-752-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	124.68	73313
101-752-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	32.87	73416
101-752-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	124.68	73439
101-752-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	247.64	73303
101-752-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	247.64	73429
101-752-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	35.53	73313
101-752-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	35.53	73439
101-752-740.000	08/31/26	J&B BOOTS	BOOTS - PATTULO	TTPW-083126	09/15/26	285.00	73369
101-752-740.000	09/11/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP NEW LOGO	14234	09/15/26	173.00	73373
101-752-740.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	143.62	73421
101-752-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGESS BILLING 3/31/26	245090	09/01/26	490.00	73286
Total For Dept 752 ADMINISTRATION						8,910.52	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	05/12/26	SIGN IMAGE INC	ROBERTS PARK SIGN	30067	09/15/26	648.00	73396
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						648.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	191.83	73421
Total For Dept 762 SENIOR CITIZENS PROGRAMS						191.83	
Dept 763 SOCCER							
101-763-740.000	08/27/26	MAIN ST. BRANDED MERCHANDISE	OFFICIALS SHIRTS	14005	09/15/26	1,020.15	73373
101-763-740.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	224.89	73421
101-763-740.300	08/27/26	MAIN ST. BRANDED MERCHANDISE	FALL SOCCER 2026	Multiple	09/15/26	1,178.25	73373
101-763-740.675	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	113.73	73294
101-763-740.675	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	199.22	73421
Total For Dept 763 SOCCER						2,736.24	
Dept 765 ADULT SOFTBALL							
101-765-740.300	08/12/26	MAIN ST. BRANDED MERCHANDISE	SOFTBALL CHAMPIONS 26'	13875	09/15/26	223.05	73373
Total For Dept 765 ADULT SOFTBALL						223.05	
Dept 768 ARCHERY							
101-768-740.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	579.43	73294
Total For Dept 768 ARCHERY						579.43	
Dept 769 VOLLEYBALL							
101-769-740.000	08/11/26	TAYLOR TROPHY AND AWARDS	PARKS TROPHIES	INV-1167	09/01/26	154.50	73339
101-769-740.000	09/23/26	MAIN ST. BRANDED MERCHANDISE	SAND VOLLEYBALL 2026	14045	09/29/26	64.00	73440
Total For Dept 769 VOLLEYBALL						218.50	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	AUGUST 2026	09/01/26	76.49	73347
101-770-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	SEPT LAWN MAINTENANCE SERVICE - PA	12028	09/15/26	5,978.57	73407
101-770-850.100	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	211.57	73294
101-770-850.100	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	170.97	73421
101-770-920.000	08/23/26	CONSUMERS ENERGY CO	UTILITY BILL - 515 N MILLER RD	Multiple	09/01/26	234.53	73300
101-770-920.000	08/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER L4 LIG	Multiple	09/15/26	457.21	73365
101-770-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	6/1-9/1/26	09/15/26	1,561.75	73405
101-770-920.000	09/22/26	CONSUMERS ENERGY CO	UTILITY BILL - 515 N MILLER RD	Multiple	09/29/26	865.04	73425
101-770-930.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	1,010.95	73294
101-770-930.000	08/17/26	GFL ENVIRONMENTAL	PARKS LEDDY RD	1885425	09/01/26	445.00	73308

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	08/26/26	MONKS TREE SERVICE	ROETHKE PARK TREE CUT DOWN	8/26/26	09/01/26	650.00	73318
101-770-930.000	08/20/26	R&R READY MIX INC.	PARKS CONCRETE	0285923-IN	09/01/26	1,161.75	73324
101-770-930.000	08/20/26	RENT RITE OF SAGINAW, LLC	CONCRETE BUGGY RENTAL	355029-3	09/19/26	479.03	73327
101-770-930.000	08/12/26	STANSSON LOCK SERVICE LLC	PARKS RESTROOM LOCK	40905	09/01/26	242.92	73335
101-770-930.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	AUGUST 2026	09/01/26	662.14	73347
101-770-930.000	09/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	SEPTEMBER 2026	09/15/26	1,211.07	73368
101-770-930.000	09/11/26	MARLO CO LAWN SPRINKLER SYS	PARKS SERVICE	138421	09/15/26	65.00	73374
101-770-930.000	08/31/26	STONE QUEST INC	PARKS MULCH	AUGUST 2026	09/15/26	380.13	73401
101-770-930.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	339.95	73421
101-770-930.000	09/17/26	LANDSCAPE CRAFTSMEN	PLAYGROUND GRADE & SEED	8918	09/29/26	9,217.16	73436
101-770-930.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	SEPTEMBER 2026	09/29/26	590.49	73461
101-770-938.000	08/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - PARKS	AUGUST 2026	09/15/26	180.40	73380
101-770-938.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	87.00	73421
101-770-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - PARKS	114865947	09/15/26	630.07	73397
101-770-940.000	08/26/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT RD	0826-596	09/01/26	120.00	73325
101-770-940.000	09/10/26	R.B. SATKOWIAK'SCITY SEWER C	455 S RIVER RD PORTABLE TOILET REN	0926-181	09/15/26	480.00	73387
101-770-940.000	09/24/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT	0926-532	09/29/26	120.00	73448
101-770-940.100	08/26/26	CENTRAL RENTAL	BOBCAT MINI RENTAL	29308	09/01/26	330.19	73293
101-770-940.400	08/31/26	CONSUMERS ENERGY CO	LAND RENTS/LEASE MI00000024584SAG-	9328896601	09/15/26	100.00	73365
101-770-940.400	09/19/26	CONSUMERS ENERGY CO	LAND RENTS/LEASE MI28569SAG-E	9328900667	09/29/26	848.67	73425
Total For Dept 770 OPERATIONS & MAINTENANCE						28,908.05	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	112.05	73294
101-772-740.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	39.72	73421
101-772-810.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	117.15	73294
101-772-810.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	117.15	73421
101-772-920.000	08/23/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	204925308112	09/01/26	562.14	73300
101-772-920.000	09/22/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	202255680216	09/29/26	377.71	73425
101-772-930.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	2,903.10	73294
101-772-930.000	08/26/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT RD	0826-596	09/01/26	240.00	73325
101-772-930.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	AUGUST 2026	09/01/26	115.97	73347
101-772-930.000	09/04/26	KLUCK NURSERY INC	NATURE CENTER	122876	09/01/26	1,913.00	73371
101-772-930.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	79.99	73421
101-772-930.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	SEPTEMBER 2026	09/29/26	111.76	73461
Total For Dept 772 NATURE PRESERVE/CENTER						6,689.74	
Dept 774 SPECIAL EVENTS							
101-774-740.000	08/31/26	CAM'S BRICK OVEN LLC	EVENING IN THE PARK	8/31/26	09/15/26	1,679.40	73360
101-774-740.000	08/31/26	PRINT EXPRESS OFFICE PRODUCT	PARKS FOAM BOARD	56700	09/15/26	3.99	73383
101-774-740.000	09/23/26	CHOICEONE BANK	PARKS & REC	SEPTEMBER 2026	09/29/26	1,459.45	73421
101-774-740.000	09/14/26	SIGN IMAGE INC	ROBERTS SIGN UPDATE HALLOWEEN	30361	09/29/26	148.00	73453
101-774-940.000	09/24/26	R.B. SATKOWIAK'SCITY SEWER C	249 N MILLER/6660 GRATIOT	0926-532	09/29/26	240.00	73448
Total For Dept 774 SPECIAL EVENTS						3,530.84	
Dept 775 DAY CAMP							
101-775-740.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	193.22	73294
101-775-831.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	230.00	73294
101-775-831.000	08/20/26	SWAN VALLEY SCHOOL DISTRICT	THOMAS TWP ROETHKE PARK CAMP	Multiple	09/01/26	922.50	73337
Total For Dept 775 DAY CAMP						1,345.72	
Dept 776 TRAIN							
101-776-930.000	08/24/26	CHOICEONE BANK	PARKS	AUGUST 2026	09/01/26	242.85	73294

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 776 TRAIN							
101-776-930.000	08/12/26	CONSUMERS AUTO PARTS	TRAIN IGNITION WIRE SET	5032-185666	09/01/26	163.98	73299
101-776-930.000	09/14/26	MIKE S WRECKER SERVICE INC.	HAUNTED TRAIN TOW	1712960	09/15/26	85.00	73379
Total For Dept 776 TRAIN						491.83	
Total For Fund 101 GENERAL OPERATING FUND						521,076.10	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	1,641.09	73314
205-000-283.100	09/10/26	BRYNNE KANISZEWSKI	FIRE INSURANCE AGREEMENT	9/10/2026	09/15/26	863.00	73359
205-000-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	9,683.21	73289
205-000-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	8,852.70	73416
205-000-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	51.93	73289
205-000-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	270.14	73313
205-000-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	51.93	73416
205-000-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	270.14	73439
205-000-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	538.30	73303
205-000-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	538.30	73429
205-000-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	79.46	73313
205-000-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	79.46	73439
205-000-740.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	328.81	73294
205-000-740.000	08/19/26	PRINT EXPRESS OFFICE PRODUCT	500 EMS RUN REPORT	56595	09/01/26	146.00	73322
205-000-740.000	09/09/26	PRO COMM INC	UNICATION CHARGER	56546	09/15/26	251.08	73384
205-000-740.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	63.80	73421
205-000-740.205	09/16/26	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	86358543	09/29/26	150.64	73420
205-000-740.205	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	23.05	73421
205-000-742.000	09/22/26	WORKWEAR STORE (THE)	UNIFORMS	38910	09/29/26	75.00	73465
205-000-802.000	09/02/26	OTTO BRANDT	LEGAL SERVICES - FIRE	AUGUST 2026	09/15/26	125.00	73382
205-000-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	490.00	73286
205-000-804.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	200.00	73294
205-000-810.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	157.20	73294
205-000-810.000	09/02/26	SHRED EXPERTS	DOCUMENT SHREDDING - FIRE	172200	09/15/26	25.00	73395
205-000-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - FIRE	12028	09/15/26	721.43	73407
205-000-810.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	157.20	73421
205-000-810.100	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	446.82	73294
205-000-810.100	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	446.82	73421
205-000-850.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	248.03	73294
205-000-850.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	248.03	73421
205-000-850.100	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	128.03	73294
205-000-850.100	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	127.85	73421
205-000-910.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	848.85	73413
205-000-920.000	08/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	202522596959	09/15/26	29.22	73365
205-000-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - F	6/1-9/1/26	09/15/26	560.41	73405
205-000-920.000	09/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	09/29/26	1,814.49	73425
205-000-930.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	452.71	73294
205-000-930.000	09/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 8215 SHIELDS - FIRE	231698710	09/15/26	48.72	73408
205-000-930.000	08/26/26	WESOLEK PLUMBING & HEATING,L	PUBLIC SAFETY BATHROOM - FIRE	I-18406-1	09/15/26	124.00	73412
205-000-930.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	21.88	73421
205-000-930.000	09/15/26	WESOLEK PLUMBING & HEATING,L	LABOR/MATERIAL - FIRE	I-18544-1	09/29/26	80.00	73463
205-000-930.200	09/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	SEPTEMBER 2026	09/15/26	34.77	73368
205-000-930.200	08/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - FIRE	AUGUST 2026	09/15/26	787.50	73380
205-000-930.200	08/06/26	HONOR SECURITY INC	FIRE STATION 2 SYSTEM	Multiple	09/29/26	5,308.54	73432
205-000-938.000	08/21/26	APOLLO FIRE APPARATUS SALES	T2 SERVICE	INV-71893	09/01/26	756.27	73287

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-938.000	08/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - FIRE	AUGUST 2026	09/15/26	1.98	73380
205-000-938.000	09/09/26	TRANS AUTO GLASS	2016 TAHOE - FIRE	S0069182	09/15/26	472.17	73406
205-000-938.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	175.10	73421
205-000-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - FIRE	114865947	09/15/26	1,079.49	73397
205-000-960.000	08/24/26	CHOICEONE BANK	FIRE	AUGUST 2026	09/01/26	2,215.58	73294
205-000-960.000	04/15/26	EMBLEM AUTHORITY/THE	2026 CHALLENGE COIN	51556	09/01/26	789.00	73306
205-000-960.000	09/23/26	CHOICEONE BANK	FIRE	SEPTEMBER 2026	09/29/26	837.40	73421
205-000-960.000	09/15/26	HSI EMERGENCY CARE SOLUTIONS	ONLINE INSTRUCTOR FEE	Multiple	09/29/26	175.00	73433
Total For Dept 000						44,092.53	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						44,092.53	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	09/17/26	CSI EMERGENCY APPARATUS,LLC	KRAKENEXO	74051	09/29/26	598.00	73428
206-000-974.000	08/18/26	PHOENIX SAFETY OUTFITTERS	FIRE TURNOUT GEAR	SI-169152	09/01/26	3,100.10	73321
Total For Dept 000						3,698.10	
Total For Fund 206 FIRE APPARATUS						3,698.10	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	1,343.85	73314
207-000-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	13,313.44	73289
207-000-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	12,487.24	73416
207-000-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	82.65	73289
207-000-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-9/20-10/19	09/01/26	5.05	73290
207-000-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	511.10	73313
207-000-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	82.65	73416
207-000-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-10/20-11/1	09/29/26	5.05	73417
207-000-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	511.10	73439
207-000-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	1,200.92	73303
207-000-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	1,200.92	73429
207-000-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	157.44	73313
207-000-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	157.44	73439
207-000-740.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	4.82	73294
207-000-740.000	09/01/26	PRINT EXPRESS OFFICE PRODUCT	NAME BADGE - KUMM	56706	09/15/26	22.04	73383
207-000-740.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	24.47	73421
207-000-740.000	09/16/26	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS - WARD	56815	09/29/26	39.00	73446
207-000-742.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	5.99	73294
207-000-742.000	07/30/26	ED REHMANN & SONS	THOMAS TWP POLICE PATCHES	Multiple	09/01/26	1,623.50	73305
207-000-742.000	08/20/26	NYE UNIFORM COMPANY	MIZER UNIFORM	Multiple	09/01/26	3,030.77	73319
207-000-745.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	31.99	73421
207-000-800.000	08/18/26	TT POLICE DEPT PETTY CASH	FINGER PRINTING REIMB	08/18/26	09/17/26	100.00	73348
207-000-802.000	09/02/26	OTTO BRANDT	LEGAL SERVICES - POLICE	AUGUST 2026	10/02/26	1,187.50	73382
207-000-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	560.00	73286
207-000-810.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	117.90	73294
207-000-810.000	09/01/26	SAGINAW COUNTY TREASURER	AUG 2026 ARRAIGNMENT SERVICES	20507	09/15/26	285.60	73391
207-000-810.000	09/02/26	SHRED EXPERTS	DOCUMENT SHREDDING - POLICE	172200	09/15/26	25.00	73395
207-000-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - POLICE	12028	09/15/26	300.00	73407
207-000-810.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	117.90	73421
207-000-850.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	149.78	73294
207-000-850.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	149.78	73421

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-850.100	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	249.97	73294
207-000-850.100	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	269.23	73421
207-000-910.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	848.85	73413
207-000-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - P	6/1-9/1/26	09/15/26	140.68	73405
207-000-920.000	09/13/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204658351547	09/29/26	386.38	73425
207-000-930.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	21.02	73294
207-000-930.000	08/14/26	DELTA DOOR	THOMAS TWP POLICE DOOR	95797	09/01/26	125.00	73304
207-000-930.000	09/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 8215 SHIELDS DR - POL	231698710	09/15/26	48.73	73408
207-000-930.000	08/26/26	WESOLEK PLUMBING & HEATING,L	PUBLIC SAFETY BATHROOM - POLICE	I-18406-1	09/15/26	124.00	73412
207-000-930.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	21.88	73421
207-000-930.000	09/15/26	WESOLEK PLUMBING & HEATING,L	LABOR/MATERIAL - POLICE	I-18544-1	09/29/26	80.00	73463
207-000-938.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	304.33	73294
207-000-938.000	09/05/26	MIKE S WRECKER SERVICE INC.	TIRE SERVICE	1713524	09/15/26	65.00	73379
207-000-938.000	09/10/26	STROEBEL AUTOMOTIVE	2022 FORD F-150 - 501	RO #44304	09/29/26	104.46	73455
207-000-938.000	09/11/26	TOTTEN TIRE NORTHWEST INC.	2025 FORD - 503	209702	09/29/26	354.50	73458
207-000-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - POLICE	114865947	09/15/26	2,751.80	73397
207-000-960.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	304.73	73294
207-000-960.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	221.85	73421
207-000-970.000	09/23/26	CHOICEONE BANK	POLICE	SEPTEMBER 2026	09/29/26	3,299.00	73421
207-000-970.000	08/25/26	M&R ELECTRONICS	OVERHEAD SOUNDBAR	211831	09/29/26	187.50	73438
Total For Dept 000						48,743.80	
Total For Fund 207 PUBLIC SAFETY-POLICE						48,743.80	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	14.12	73314
226-000-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	70.00	73286
226-000-808.000	08/27/26	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES BILL	JULY 2026	09/01/26	87,714.02	73317
226-000-808.000	09/28/26	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES	AUGUST 2026	09/29/26	88,196.58	73445
Total For Dept 000						175,994.72	
Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO						175,994.72	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	20.22	73314
248-000-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	280.00	73286
248-000-817.000	08/27/26	SPICER GROUP INC.	THOMAS TWP DDA BOUNDARY UPDATE	249087	09/15/26	3,295.00	73398
248-000-920.000	09/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	Multiple	09/29/26	200.56	73425
248-000-974.000	08/24/26	CHOICEONE BANK	COMMUNITY DVLPMT	AUGUST 2026	09/01/26	788.03	73294
Total For Dept 000						4,583.81	
Total For Fund 248 Downtown Development Authorit						4,583.81	
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							
265-000-740.000	08/24/26	CHOICEONE BANK	POLICE	AUGUST 2026	09/01/26	2,259.92	73294
Total For Dept 000						2,259.92	
Total For Fund 265 P.S. DRUG LAW ENFORCEMENT						2,259.92	
Fund 271 LIBRARY FUND							
Dept 000							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	433.73	73289
271-000-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	433.73	73416
271-000-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	5.07	73289
271-000-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	5.07	73416
271-000-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	86.04	73303
271-000-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	43.02	73429
271-000-716.500	08/19/26	UNUM LIFE INSURANCE	LIFE INSURANCE - LIBRARY	9348	09/01/26	397.39	73349
271-000-727.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	184.46	73353
271-000-727.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	1,001.87	73464
271-000-728.000	05/04/26	COUGHLAN COMPANIES, LLC	CHILDRENS BOOKS	9353-407554	09/01/26	1,002.97	73301
271-000-728.000	08/28/26	INGRAM LIBRARY SERVICES, LLC	ADULT AND CHILDRENS BOOKS	9349	09/01/26	345.33	73309
271-000-728.000	07/08/26	PENWORTHY COMPANY LLC (THE)	CHILDRENS BOOKS	9354-0619506-IN	09/01/26	976.77	73320
271-000-728.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	10.18	73353
271-000-728.000	09/14/26	CAVENDISH SQUARE PUBLISHING	BOOKS	9360-CAL3575741	09/15/26	204.44	73361
271-000-728.000	09/14/26	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	9357	09/15/26	743.00	73370
271-000-728.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	42.98	73464
271-000-728.100	08/28/26	INGRAM LIBRARY SERVICES, LLC	ADULT AND CHILDRENS BOOKS	9349	09/01/26	2,218.97	73309
271-000-728.100	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	306.30	73353
271-000-728.100	09/14/26	CENGAGE LEARNING INC - GALE	BOOKS	9361	09/15/26	283.25	73362
271-000-732.000	09/15/26	BACKYARD BIRDS AND BEYOND	BIRDWATCHING AND BIRDING	9351-2026-10	09/01/26	500.00	73288
271-000-732.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	674.00	73353
271-000-732.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	44.98	73464
271-000-745.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	755.75	73464
271-000-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	420.00	73286
271-000-804.000	06/03/26	VALLEY LIBRARY CONSORTIUM	ANNUAL MEMBERSHIP FEE	9313-2240	09/01/26	9,046.00	73350
271-000-810.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	401.25	73353
271-000-810.000	09/14/26	MIDWEST COLLABORATIVE FOR LI	RIDES FUEL SURCHARGE 3 MONTHS	9359-AR-141015	09/15/26	66.79	73378
271-000-810.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	108.50	73464
271-000-850.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	185.00	73353
271-000-850.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	524.73	73464
271-000-901.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	66.57	73464
271-000-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	6/1-9/1/26	09/15/26	139.89	73405
271-000-920.000	09/14/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204658351546	09/29/26	2,009.60	73425
271-000-930.000	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	186.48	73294
271-000-930.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	342.07	73353
271-000-930.000	09/09/26	PROFESSIONAL BUILDING SERVIC	AUGUST 2026 CUSTODIAL SERVICES	9356	09/15/26	890.00	73385
271-000-930.000	09/01/26	TRI-VALLEY CONSTRUCTION, LLC	SEPT LAWN MAINTENANCE SERVICE	12028	09/15/26	642.86	73407
271-000-930.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	75.68	73464
271-000-936.000	09/14/26	LIBRARY SOLUTIONS, LLC	LIBRARY ANNUAL SUBSCRIPTON/MAINT F	9358-6213	09/15/26	3,500.00	73372
271-000-936.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	383.17	73464
271-000-956.000	08/20/26	WILDFIRE CREDIT UNION	AUGUST 2026	9352	09/01/26	1,374.33	73353
271-000-956.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	602.45	73464
271-000-960.000	09/20/26	WILDFIRE CREDIT UNION	LASER CONNECTION/MICROSOFT/MODERN	SEPTEMBER 2026	09/29/26	35.00	73464
271-000-974.000	09/14/26	GARPIEL GROUP	LANDSCAPE RENO DEPOSIT	143265	09/15/26	2,069.50	73366
Total For Dept 000						33,769.17	
Total For Fund 271 LIBRARY FUND						33,769.17	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-800.000	09/23/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	231118	09/29/26	12,338.58	1159
401-000-974.590	08/25/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	248798	09/29/26	8,320.00	1158
401-000-974.591	08/25/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	248798	09/29/26	15,721.00	1158

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Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-974.593	09/23/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHOENIX	231118	09/29/26	145,159.76	1159
			Total For Dept 000			181,539.34	
			Total For Fund 401 CAPITAL PROJECT FUND			181,539.34	
Fund 590 SEWER FUND							
Dept 000							
590-000-033.000	09/21/26	HARLAND LLC	UB refund for account: FROS-009230	09/21/2026	09/29/26	59.72	73431
590-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	278.06	73314
			Total For Dept 000			337.78	
Dept 536 ADMINISTRATION							
590-536-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	1,254.90	73289
590-536-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	1,254.90	73416
590-536-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	14.43	73289
590-536-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	67.89	73313
590-536-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	14.43	73416
590-536-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	67.89	73439
590-536-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	156.24	73303
590-536-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	156.24	73429
590-536-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	20.27	73313
590-536-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	20.27	73439
590-536-740.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	107.31	73294
590-536-740.000	08/24/26	REIMOLD PRINTING CORPORATION	AUGUST UTILITY BILLS	85104	09/01/26	125.91	73326
590-536-740.000	09/10/26	REIMOLD PRINTING CORPORATION	SEPTEMBER 2026 UTILITY BILLS	85516	09/15/26	120.86	73389
590-536-740.000	09/03/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - SEPTEMB	SEPTEMBER 2026	09/15/26	569.01	73409
590-536-740.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	3.02	73421
590-536-745.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	46.98	73421
590-536-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	1,540.00	73286
			Total For Dept 536 ADMINISTRATION			5,540.55	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	5,473.24	73289
590-540-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	5,473.24	73416
590-540-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	40.42	73289
590-540-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	156.75	73313
590-540-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	40.42	73416
590-540-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	126.58	73439
590-540-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	515.85	73303
590-540-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	515.85	73429
590-540-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	46.42	73313
590-540-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	46.43	73439
590-540-740.000	09/17/26	PRINT EXPRESS OFFICE PRODUCT	UTILITY BILLING PAPER	56824	09/29/26	72.49	73446
590-540-742.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	AUGUST 2026	09/01/26	99.46	73347
590-540-742.000	09/01/26	RED WING SHOES	BOOTS - BRANCH	3017181	09/15/26	107.99	73388
590-540-742.000	09/22/26	RED WING SHOES	FOOTWEAR - SHARPER	092226C	09/29/26	129.62	73449
590-540-742.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE/UNIFORMS DPW	SEPTEMBER 2026	09/29/26	117.96	73461
590-540-742.000	09/10/26	WORKWEAR STORE (THE)	UNIFORMS	38509	09/29/26	87.48	73465
590-540-810.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	58.95	73294
590-540-810.000	08/31/26	TERMINIX PROCESSING CENTER	PEST CONTROL 251 N MILLER RD	101359476	09/15/26	23.17	73402
590-540-810.000	09/01/26	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE - DPW	12028	09/15/26	364.29	73407
590-540-810.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	58.95	73421
590-540-817.000	08/25/26	SPICER GROUP INC.	THOMAS TWP SAGINAW CONTROL & ENG	Multiple	09/15/26	8,042.00	73398

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-850.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	69.94	73294
590-540-850.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	69.93	73421
590-540-850.100	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	67.07	73294
590-540-850.100	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	85.56	73421
590-540-910.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	848.85	73413
590-540-920.000	08/26/26	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	Multiple	09/01/26	5,976.43	73300
590-540-920.000	08/24/26	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	05/27/2026-0825	09/01/26	76.05	73312
590-540-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	6/1-9/1/26	09/15/26	218.02	73405
590-540-920.000	09/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	09/29/26	11,021.59	73425
590-540-922.000	08/11/26	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 2ND QUA	FS00582	09/29/26	183,886.17	73450
590-540-930.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	26.02	73294
590-540-930.000	08/26/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE RD PORTABLE TOILET RE	0826-598	09/01/26	60.00	73325
590-540-930.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	AUGUST 2026	09/01/26	108.44	73347
590-540-930.000	09/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE -- DPW	SEPTEMBER 2026	09/15/26	467.49	73368
590-540-930.000	08/31/26	R.B. SATKOWIAK'SCITY SEWER C	VAC TRUCK PS#1/RESTAURANT ROW	0826-697	09/15/26	3,510.00	73387
590-540-930.000	08/25/26	SPICER GROUP INC.	THOMAS TWP PS#1 FM SURVEY	248803	09/15/26	1,333.00	73398
590-540-930.000	08/31/26	STONE QUEST INC	DPW SAND/TOPSOIL	AUGUST 2026	09/15/26	168.23	73401
590-540-930.000	09/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 251 MILLER CT	231698706	09/15/26	39.47	73408
590-540-930.000	09/04/26	USABBLUEBOOK	MARKING FLAGS	INV01153065	09/15/26	306.45	73410
590-540-930.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	30.89	73421
590-540-930.000	09/15/26	GROW 'N STUFF LLC	FINISHED PLANTS	1041	09/29/26	40.00	73430
590-540-930.000	09/24/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE RD	0926-534	09/29/26	60.00	73448
590-540-930.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE/UNIFORMS DPW	SEPTEMBER 2026	09/29/26	25.98	73461
590-540-938.000	08/26/26	TRI-CITY KUSTOMZ	DPW TRUCK LOGOS	4772	09/01/26	840.00	73345
590-540-938.000	08/28/26	MCDONALD FORD	TAIL LIGHT REPAIR	5039400	09/15/26	229.82	73375
590-540-938.000	08/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	AUGUST 2026	09/15/26	81.72	73380
590-540-938.000	09/01/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	74811	09/15/26	38.75	73394
590-540-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	114865947	09/15/26	1,046.04	73397
Total For Dept 540 OPERATIONS & MAINTENANCE						232,329.47	
Dept 900 CAPITAL CONTROL							
590-900-974.000	07/31/26	INSITUFORM TECHNOLOGIES LLC	MILLER ROAD SEWER REHAB	836803	09/01/26	591,333.10	73310
590-900-974.000	08/20/26	WOLGAST CORPORATION	173 MILLER CT EVENT CENTER	001	09/01/26	81,964.50	73355
590-900-974.000	08/20/26	SPICER GROUP INC.	THOMAS TWP MILLER RD SANITARY REHA	Multiple	09/15/26	39,433.00	73398
590-900-974.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	534.45	73421
590-900-974.000	08/25/26	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	248791	09/29/26	7,336.12	73454
Total For Dept 900 CAPITAL CONTROL						720,601.17	
Total For Fund 590 SEWER FUND						958,808.97	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	09/01/26	CHRISTIAN, MICHAEL & DAWN	UB refund for account: PINW-000152	09/01/2026	09/01/26	1,234.96	73296
591-000-033.000	09/01/26	ISOM, MICHELLE	UB refund for account: OHER-008587	09/01/2026	09/01/26	2,046.79	73311
591-000-033.000	09/14/26	WELLS, DAVID BROOKS	UB refund for account: BRIW-010101	09/14/2026	09/15/26	1,599.22	73411
591-000-033.000	09/21/26	HARLAND LLC	UB refund for account: FROS-009230	09/21/2026	09/29/26	129.96	73431
591-000-231.750	05/23/26	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - 7/1/26-7/1/	1991208	09/01/26	408.93	73314
591-000-310.091	08/28/26	CITY OF SAGINAW	WATER CONNECTION 4183 VILLAGE GREE	108 AGREEMENT	09/01/26	2,000.00	73297
Total For Dept 000						7,419.86	
Dept 536 ADMINISTRATION							
591-536-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	1,254.90	73289
591-536-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	1,254.90	73416

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Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	14.43	73289
591-536-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	67.89	73313
591-536-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	14.43	73416
591-536-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	67.88	73439
591-536-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	156.25	73303
591-536-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	156.25	73429
591-536-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	20.27	73313
591-536-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	20.27	73439
591-536-740.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	107.29	73294
591-536-740.000	08/24/26	REIMOLD PRINTING CORPORATION	AUGUST UTILITY BILLS	85104	09/01/26	125.91	73326
591-536-740.000	09/10/26	REIMOLD PRINTING CORPORATION	SEPTEMBER 2026 UTILITY BILLS	85516	09/15/26	120.87	73389
591-536-740.000	09/03/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - SEPTEMB	SEPTEMBER 2026	09/15/26	569.01	73409
591-536-740.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	3.03	73421
591-536-745.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	46.98	73421
591-536-803.000	08/25/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 3/31/26	245090	09/01/26	1,540.00	73286
Total For Dept 536 ADMINISTRATION						5,540.56	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	5,473.24	73289
591-540-716.000	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	5,473.24	73416
591-540-716.100	08/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-9/20-10/19	09/01/26	40.42	73289
591-540-716.100	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	156.75	73313
591-540-716.100	09/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH PREMIUM	0003-10/20-11/1	09/29/26	40.42	73416
591-540-716.100	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	126.58	73439
591-540-716.200	09/01/26	DELTA DENTAL	SEPTEMBER PREMIUM	RIS0007206829	09/01/26	515.86	73303
591-540-716.200	10/01/26	DELTA DENTAL	10/1-10/31/26	RIS7245798	09/29/26	515.86	73429
591-540-716.300	09/01/26	MADISON NATIONAL LIFE	SEPTEMBER PREMIUM	1794299	09/01/26	46.43	73313
591-540-716.300	09/22/26	MADISON NATIONAL LIFE	OCTOBER PREMIUM	1800559	09/29/26	46.43	73439
591-540-740.000	09/17/26	PRINT EXPRESS OFFICE PRODUCT	UTILITY BILLING PAPER	56824	09/29/26	72.50	73446
591-540-742.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	AUGUST 2026	09/01/26	99.47	73347
591-540-742.000	09/01/26	RED WING SHOES	BOOTS - BRANCH	3017181	09/15/26	108.00	73388
591-540-742.000	09/22/26	RED WING SHOES	FOOTWEAR - SHARPER	092226C	09/29/26	129.62	73449
591-540-742.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE/UNIFORMS DPW	SEPTEMBER 2026	09/29/26	117.96	73461
591-540-742.000	09/10/26	WORKWEAR STORE (THE)	UNIFORMS	38509	09/29/26	87.49	73465
591-540-810.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	99.03	73294
591-540-810.000	08/27/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80249117	09/15/26	504.72	73357
591-540-810.000	08/31/26	TERMINIX PROCESSING CENTER	PEST CONTROL 251 N MILLER RD	101359476	09/15/26	23.17	73402
591-540-810.000	09/01/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12028	09/15/26	821.43	73407
591-540-810.000	08/26/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE WATER TOWER	231184128	09/15/26	944.42	73408
591-540-810.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	58.95	73421
591-540-817.000	08/25/26	SPICER GROUP INC.	THOMAS TWP SAGINAW CONTROL & ENG	Multiple	09/15/26	7,409.00	73398
591-540-817.000	08/31/26	STATE OF MICHIGAN	IDSE SAMPLING - 8/18/26	761-11423720	09/15/26	350.00	73400
591-540-850.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	69.93	73294
591-540-850.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	69.94	73421
591-540-850.100	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	26.99	73294
591-540-850.100	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	85.56	73421
591-540-910.000	08/04/26	MY MEMBER INSURANCE AGENCY	NEW PACKAGE PREMIUM	2112	09/17/26	848.85	73413
591-540-918.000	09/01/26	CITY OF SAGINAW TREASURER	PUBLIC ACT 425 AGREEMENT	0000230994	09/15/26	32,000.00	73364
591-540-920.000	08/17/26	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	09/01/26	96.13	73300
591-540-920.000	09/01/26	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	6/1-9/1/26	09/15/26	218.04	73405
591-540-920.000	09/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	09/29/26	7,037.00	73425
591-540-927.000	08/31/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	AUGUST 2026	09/15/26	371,920.12	73363
591-540-927.100	08/31/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	AUGUST 2026	09/15/26	123,783.00	73363

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	08/24/26	CHOICEONE BANK	DPW	AUGUST 2026	09/01/26	100.48	73294
591-540-930.000	08/14/26	ETNA SUPPLY COMPANY	BRASS SADDLE	S107013735.001	09/01/26	709.46	73307
591-540-930.000	08/12/26	MICHIGAN PIPE & VALVE	WATER FITTINGS	S051628	09/01/26	357.00	73316
591-540-930.000	08/18/26	R.B. SATKOWIAK'SCITY SEWER C	842 PLAINFIELD HYDRO VAC TRUCK	Multiple	09/01/26	515.00	73325
591-540-930.000	08/21/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	AUGUST 2026	09/01/26	108.45	73347
591-540-930.000	09/08/26	AMERICAN EXCAVATING, LTD	GARWOOD DRIVE REPAIR 8/27/26	Multiple	09/15/26	17,327.66	73356
591-540-930.000	09/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE -- DPW	SEPTEMBER 2026	09/15/26	467.49	73368
591-540-930.000	09/01/26	MICHIGAN PIPE & VALVE	REPAIR CLAMP/COPPER	S052024	09/15/26	1,865.00	73377
591-540-930.000	08/31/26	STONE QUEST INC	DPW SAND/TOPSOIL	AUGUST 2026	09/15/26	168.24	73401
591-540-930.000	09/05/26	TRUGREEN PROCESSING CENTER	LAWN SERVICE 251 MILLER CT	231698706	09/15/26	39.48	73408
591-540-930.000	09/04/26	USABLUEBOOK	MARKING FLAGS	INV01153065	09/15/26	306.45	73410
591-540-930.000	09/23/26	AMERICAN EXCAVATING, LTD	BACON ST WATERMAIN REPAIR	Multiple	09/29/26	10,245.00	73414
591-540-930.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	30.87	73421
591-540-930.000	09/15/26	GROW 'N STUFF LLC	FINISHED PLANTS	1041	09/29/26	40.00	73430
591-540-930.000	09/16/26	MICHIGAN PIPE & VALVE	COPPER/CURB STOP	Multiple	09/29/26	4,075.00	73444
591-540-930.000	09/24/26	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE RD	0926-534	09/29/26	60.00	73448
591-540-930.000	08/25/26	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	248791	09/29/26	6,717.16	73454
591-540-930.000	09/20/26	TSC STORES	REPAIRS/MAINTENANCE/UNIFORMS DPW	SEPTEMBER 2026	09/29/26	25.99	73461
591-540-938.000	08/26/26	TRI-CITY KUSTOMZ	DPW TRUCK LOGOS	4772	09/01/26	840.00	73345
591-540-938.000	08/28/26	MCDONALD FORD	TAIL LIGHT REPAIR	5039400	09/15/26	229.82	73375
591-540-938.000	08/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE - DPW	AUGUST 2026	09/15/26	81.73	73380
591-540-938.000	09/01/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	74811	09/15/26	38.75	73394
591-540-938.100	08/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL - DPW	114865947	09/15/26	1,046.04	73397
591-540-939.000	08/20/26	ROHDE BROTHERS EXCAVATING	INSTALL LONG WATER SRVC 10697 GEDD	120367	09/01/26	3,048.00	73328
591-540-939.000	09/15/26	AMERICAN EXCAVATING, LTD	THOMAS RIDGE WATER SERVICE INSTALL	7007	09/29/26	19,941.00	73414
Total For Dept 540 OPERATIONS & MAINTENANCE						627,800.62	
Dept 900 CAPITAL CONTROL							
591-900-974.000	08/20/26	WOLGAST CORPORATION	173 MILLER CT EVENT CENTER	001	09/01/26	81,964.50	73355
591-900-974.000	09/23/26	CHOICEONE BANK	DPW	SEPTEMBER 2026	09/29/26	534.44	73421
Total For Dept 900 CAPITAL CONTROL						82,498.94	
Total For Fund 591 WATER FUND						723,259.98	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.225	08/05/26	VIRTUAL TECHNOLOGIES GROUP,	BLOCK OF TIME 100 HOURS	AUGUST 2026	09/01/26	15,000.00	73351
603-000-745.275	08/07/26	BOSS BUSINESS SOLUTION	CS/CS308CI OVERAGE	AR152824	09/01/26	159.86	73292
603-000-745.275	08/18/26	VISUAL EDGE IT, INC	KYOCERA - 3011I - BASE 8/27-9/26/2	24AR3725885	09/01/26	76.28	73352
603-000-745.275	08/28/26	BOSS BUSINESS SOLUTION	SC/SC6053CI OVERAGE CHARGE	AR153399	09/15/26	222.72	73358
603-000-745.275	09/02/26	NOORDYK BUSINESS EQUIPMENT	KMBS/BIZHUB C551I 9/2-10/1	850380	09/15/26	673.43	73381
603-000-745.275	09/18/26	BOSS BUSINESS SOLUTION	CS/CS307 CI OVERAGE	AR154687	09/29/26	9.49	73419
603-000-745.275	09/21/26	VISUAL EDGE IT, INC	KYOCERA - 3011I - BASE CHARGE 9/27	24AR3799537	09/29/26	87.72	73462
603-000-745.300	08/24/26	CHOICEONE BANK	MANAGER	AUGUST 2026	09/01/26	36.98	73294
603-000-745.300	09/01/26	SYSTEM & MARKET SERVICES OF	ANNUAL WEB MAINT LEVEL 2	79288	09/01/26	2,000.00	73338
603-000-745.300	09/23/26	CHOICEONE BANK	MANAGER	SEPTEMBER 2026	09/29/26	73.54	73421
Total For Dept 000						18,340.02	
Total For Fund 603 TECHNOLOGY FUND						18,340.02	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	09/09/26	SHARMA, MANOJ & DEVIKA TRUST	2026 Sum Tax Refund 28-12-3-10-410	2983	09/15/26	72.00	73393

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			7,315.86	
			Fund 101 GENERAL OPERATING FUND			521,076.10	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			44,092.53	
			Fund 206 FIRE APPARATUS			3,698.10	
			Fund 207 PUBLIC SAFETY-POLICE			48,743.80	
			Fund 226 GARBAGE AND RUBBISH COLLECT			175,994.72	
			Fund 248 Downtown Development Author			4,583.81	
			Fund 265 P.S. DRUG LAW ENFORCEMENT			2,259.92	
			Fund 271 LIBRARY FUND			33,769.17	
			Fund 401 CAPITAL PROJECT FUND			181,539.34	
			Fund 590 SEWER FUND			958,808.97	
			Fund 591 WATER FUND			723,259.98	
			Fund 603 TECHNOLOGY FUND			18,340.02	
			Fund 703 TAX FUND			5,738,643.20	
Total For All Funds:						8,462,125.52	



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To: Township Board Members
From: Deidre Frollo, Township Manager
Date: October 5, 2026
Re: 2026/27 Fiscal Year Goals quarterly update

Goal – Work with Saginaw Charter Township (SCT) to resolve the Wastewater Treatment Plant (WWTP).

Implementation—Continue working with all parties involved in the WWTP expansion to resolve any issues and move forward. This includes SCT, HSC, and Corning.

Status – Both phases of the plant have been awarded, and the SCT board has approved the funding agreement between HSC and SCT. The estimated completion date is the Fall of 2028.

Goal – Train and Mentor the Fiscal Services Director

Implementation – The Fiscal Services Director holds one of the most challenging positions within the Township. As she learns the position, I will continue to work with her on the various responsibilities, without overloading her, so she can understand the job while developing her methods for managing and completing tasks.

Status – The Fiscal Service Director continues to learn areas of the position. Many of the position responsibilities have been introduced to her. I am confident that by the end of the fiscal year, she will have assumed most of the position's responsibilities. I will continue to provide guidance and assistance as needed.

Goal – Monitor the MEDC funding sources for both Project Phoenix and HSC

Implementation—Continue to monitor the current MEDC and SSRP grants. Ensure that funds are accounted for separately and that all required state reports are submitted on time and accurately. Maintain accurate records to ensure the Township is well-positioned should the MEDC require a compliance audit.

Status – The Thomas Township part of the MEDC grant is complete. We will continue to account for the allocated funds, and reports will remain due until Saginaw Charter Township submits proper documentation and requests payment for the WWTP construction. We have submitted the quarterly reports as required by the grant agreement. We are monitoring the SSRP grant for Corning, and we submit reports as needed. On both grants, we continue to maintain solid documentation for all projects.

Goal – Develop an onboarding procedure to ensure all new employees have a consistent hiring experience.

Implementation—Collaborate with Department Heads to develop a system for onboarding new part-time and full-time employees. This system would ensure consistency across all employees, introduce them to the Township staff, review required payroll forms and insurance policies and documents, and include a tour of the Township.

Status – There has been no progress on this goal



TO: Deidre Frolo, Township Manager
FROM: Connie Watt, Deputy Clerk/Administrative Assistant
RE: Second Quarter Goals 2026/2027-Clerk's Office/Elections
DATE: August 19, 2026

GOAL: Completion of two elections in 2026.

Implementation: There are two (2) State elections in Michigan this year. I will utilize my training and tools to successfully complete these elections along with the hiring of 1-2 Election Assistants to assist with all requirements. The State Primary will be held on Tuesday, August 4th and the General Election will take place on November 3rd.

UPDATE: First of two elections completed and certified successfully.

GOAL: Updating of the filing system. *(in progress)*

Implementation: I am currently in the process of updating the filing system and have completed a small portion of the files. My goal is to continue the process until I have completed the update and obtained a "user friendly" filing system. This process has been on-going and is about 2/3 complete.

GOAL: Saginaw County Clerks Association Meetings.

Implementation: Continued attendance of the SCACA quarterly meetings and training sessions.

GOAL: Complete the biannual Bureau of Elections Training/Certification.

Implementation: Every other year the State of Michigan requires all Clerks and Deputy Clerks to complete a comprehensive training in order to receive recertification to oversee and initiate all of the processes necessary to conduct an election in Michigan. I will be completing this recertification process in June.

COMPLETED: June 9, 2026

GOAL: Complete the training of election workers/inspectors.

Implementation: Because it has been two (2) years since our last election, I will be providing a training session for over fifty (50) election workers utilized by the Township. Even though there is a required training by the County it is brief and doesn't cover all of the necessary work performed by an election worker. I hope to provide a more comprehensive in-depth training to ease the Election Day process. I hope to have this training completed in June.

COMPLETED: June 16, 2026

GOAL: Begin the process for a Master Clerk's Certification.

Implementation: After completing the MAMC Clerk's Institute in 2025, I will now continue the process of achieving a Master Clerk's certification and attend the necessary training sessions as they are made available and timing of elections allow for to acquire the twenty points needed to achieve this. Since the session points are relatively low, this could be a three-year process depending on courses offered and availability vs. Elections.

GOAL: Implementation of the eScribe Digital Meeting Management Software.

Implementation: After receiving Board approval, I will now be participating in the implementation process to get eScribe "up and running". Implementation is a five-step process that will take about eleven weeks to complete.

UPDATE: Training is now in-progress as are weekly meetings with Jeff Hardy from eScribe.

GOAL: Set-up a Mass Email System for the Quarterly Newsletter.

Implementation: Begin with an article in the newsletter explaining that the Thomas Township Quarterly Newsletter is moving to an email format and make sign-ups available. The hope is to use "Mail Chimp" to provide the mass email. This will be a gradual transition process and we will still make some availability of the printed newsletter to those who still wish to receive it via the mail.

UPDATE: This goal is on-going. Karen has been successfully providing a "link" to those who have already requested the newsletter via email. Since she will be taking on additional tasks due to a temporary staffing shortage in her department, we have deferred working on this until after July 31st.

Karen has been emailing the newsletter to those on the list successfully by using a link to access it.

GOAL: Work with Shumaker Technology on a new ADA compliant website.

Implementation: After sending out an RFP for updating our website to fit the necessary ADA compliance requirement, we have contracted with Shumaker Technology to completely redo our website. This was actually a more cost-effective method than fixing what had existed. This process will start after "Office 365" is being utilized. Most likely within the next couple of months.

GOAL: Completion of job description binders.

Implementation: All Thomas Township job descriptions have been reformatted and given to each Department Head to make any updates. They are being reviewed and once that Process has been completed they will be placed in binders for each Department Head, Township Manager and Clerk's Office to have for future reference.



Goals – 3rd Quarter Update

To: Township Manager, Deidre Frollo
From: Allie Crowl, Fiscal Services Director
Re: Goals Update
Date: 9/17/2026

1. Goal: Complete Financial Forecast

Implementation: Department Heads receive their assigned portion of the financial forecast and Capital Improvement Plan (CIP), with the initial framework already completed. They are responsible for completing the revenue, operating expense, and capital expense items within the financial forecast, as well as entering their capital improvement projects with detailed project information. Once completed by the established deadline, Department Heads submit their final materials to me for review. I then verify the information for accuracy, consistency, and reasonableness before incorporating everything into the final draft.

Status: Department Heads have submitted their financial forecasts and Capital Improvement Plans for the departments and funds they are responsible for. I am currently formatting the final draft and addressing any remaining questions or revisions. The goal is to have the final draft completed and submitted to the Township Manager in advance of the October Board Meeting.

2. Goal: Continue Cross-Training

Implementation: Continue cross-training the Treasurer's Assistant in payroll functions to ensure continuity of operations and reduce single-person dependency within payroll processing. Training will be implemented in a phased approach during the summer tax season, focusing on integrating payroll responsibilities without disrupting current workload demands.

Status: The Treasurer's Assistant has continued to assist with entering and double-checking timesheets to ensure all hours are entered correctly before they are turned over to me for payroll processing. This assistance saves me approximately two hours during each payroll cycle and helps prevent delays caused by having to contact department heads to verify or correct incorrectly entered hours.

3. Goal: Successful Audit Completion

Implementation: Began working with the auditors in late June and have met with three members of the audit team to finalize the information needed to complete the financial statement audit.

Status: Held a final meeting with the lead auditor overseeing our financial statement audit. We expect to receive the final draft within the next few days. The audit has been successfully completed, and we anticipate presenting the results at the October Board Meeting.

4. Goal: Update and Add Policies

Implementation: Worked on several new policies, including the utility billing credit policy for paperless billing and ACH payments.

Status: The policy has been implemented in our utility billing system, and the first set of credits appeared on the September utility bills.

5. Goal: Implement In-House Tax Bill Printing & Database Creation

Implementation: Following the required 90-day notice period, Saginaw County Equalization will continue providing services through the 2026 summer tax cycle. Beginning with the 2026 winter tax season, the Township will take over the tax database and tax bill printing process, either in-house or through an outside vendor.

Status: We received quotes from Reimold, Print Express, and KCI. Reimold provided the lowest quote for printing the winter tax

bills and the 2026/27 Informational Guides. They will also be able to separate DDA properties from non-DDA properties, which will streamline the process since we send a separate informational guide to DDA properties.

The Deputy Equalization Officer will also be onsite in late September to walk us through the database creation process and answer any questions as we prepare to take over this process in-house.



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Parks & Recreation

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To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: August 19, 2026

Re: 2nd Quarter Goals Update

2025/26 GOALS

(1) Repair cracks in pool, smooth edges and paint.

Implementation: DPW dug a sump hole next to pool to help fight ground water. Dylan drilled several holes in the cracks to allow the water and easy exit to help control the water. We ground and repaired the concrete the best we could but we were not able to stop all the leaks. We have two small cracks we could not get fixed but we had to fill pool in order to have enough time to get it ready for inspection

UPDATE: COMPLETED May 22nd: Pool passed inspection and opened June 15th. We will have more repairs needed to open next year.

(2) Remove old decking and railings from fishing dock and replace.

Implementation: We will get all the building supplies and get them to the park. Once we have all the lumber, we will block area off for construction and remove all the old lumber and replace.

- Installation will begin once we have the everything ready for summer to start and we can devote all of our staff to this project to make it go quicker.

UPDATE: COMPLETED August 13th.

(3) We are renting a forestry mulcher that we can use to open up new trails on the Shields Drive property, open up trails and around the pond at Roethke and Roberts plus the area behind the garage at the Nature Center.

Implementation: Now that the ground has dried up Dylan will develop a plan to complete what is needed at each park and make sure we have the areas blocked off when this is being done.

Update: None.

2026/27 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: September 17, 2026

RE: Fiscal Year 2026/27 Goals and Objectives

1. Continue installing or converting water meters

DPW continues to change water meters out as residents/scheduling allows. This was first budgeted as a 10-year changeout process, and we are beginning our 11th year. The majority of the meters remaining for changeout have received numerous notices over the years. We will continue to leave door hangers on these houses when we read the meter. To date, we have around 800 meters yet to changeout.

We've sent 2 letters out this year to residents in early April and July letting them know that they need to allow us access to upgrade the meter. Since that time, we have upgraded around 175 meters. In that letter, we let the residents know that if we do not upgrade the meter before next April 1, they will be subjected to a meter reading convenience fee.

2. Perform Sewer televising and cleaning as necessary on the large Sewer interceptors and sewer District #10 (Greensway and Kennely)

In 2026/27, we will look into cleaning and televising the sewers around Pump Station #10 (Greensway and Kennely). Additionally, we will continue to clean and televise the large sewer interceptors that we couldn't complete in 2025. \$50,000 is set aside in Sewer - Repairs and Maintenance for this project. We will bid this work out competitively in late Spring, with the goal of completing this work sometime during the summer months.

This work has been awarded to Dependable Sewer Cleaners, and they are scheduled to begin in October.

3. Rehabilitate failing Gravity Sewer on Miller Road

While cleaning and televising sewers in fiscal year 2025-26, we located an area of gravity sewer on North Miller, north of State Rd., that was compromised. We will line around 500' of sanitary sewer, as well as two sewer manholes where forcemains dump. Engineering has provided an estimate of \$300,000 to complete this work.

Work has been completed, except for one final camera of all the sewer to make sure all the pipelining is adhered to the inner pipe wall.

4. Rehabilitate Pump Station #13

Pump Station #13, located on North Thomas just south of Tittabawassee Road has been in continuous service since 1996. We will upgrade pumps and controls to provide better service and reliability to the Station. We will spec Flygt Concenter Pumps as they can be utilized in other stations as well. \$150,000 has been estimated to complete this work.

We received a quote to complete this work from Kennedy but opted not to spend the money on the rehabilitation until next fiscal year.

5. Upsize and Replace Shields Ct. Watermain

Shields Ct. is one of the last 4-inch watermain in the Township. It has been mentioned numerous times in State of Michigan system reviews as needing to be upsized. We will replace the 4-inch cast iron watermain with an 8" PVC main and look into obtaining easement to loop Shields Ct. and Wallace Drive together. Engineering estimate for this project is \$425,000.

Project has been awarded to LA Construction out of Flint. We have a pre-construction meeting on 9/17 with construction beginning shortly. I will send letters out to all residents on Shields Ct when I have a firm start date.

6. Oversee the Pump Station #1 Improvements

Pump Station #1, located on the corner of South River Road and Stroebel is in the beginning stages of rehabilitation through the Project Phoenix Grant. This project will replace 4 pumps and VFD's. Work inside of the wet well will be completed for the new pumps which will require the station be bypassed for around 2 weeks. Pumps and VFD's have been ordered and Mechanical Contract approved by the Board. This work should take place in late Spring.

This work has been completed. New pumps and controls are operating as we would expect.

7. Install 8-inch Watermain at Roethke Park

Roethke Park is in dire needs of a dedicated Fire Hydrant to serve the Pool Building, Train Depot, and Pavilions. DPW will install a new 8-inch PVC main from Leddy Road through the parking lot and terminating at a new Fire Hydrant in the green belt west of the parking lot. This will also serve the future needs of the park if and when a splash pad is constructed. The estimate to complete this work is \$200,000.

Project has been awarded to LA Construction out of Flint. We have a pre-construction meeting on 9/17 with construction beginning shortly.



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To: Deidre Frollo, Township Manager
From: Dan Sika, Community Development Director (Building,
Planning, Zoning and Assessing Departments)
Re: Goals Update
Date: September 24, 2026

Goals Update.

Goal#1: Install flower baskets on light poles.

The DDA Board allocated funds to purchase 54 flower baskets that will be attached to every other light pole along Gratiot Road and along Miller Court. This should draw significant attention to the business district, and it will look great for the Township. Community Development staff will be filling the basket liners using expanding foam, purchasing the artificial flowers, attaching the flowers to the liners, and sending out the RFP to qualified companies to have them installed on the light pole. It was a budgeted project by the DDA at a cost of roughly \$39,000.00. The only cost to the Township is the department's staff time to put the flower baskets together and see that the flower baskets are installed. **Update:** Tri Valley Landscaping received the low bid and was awarded the contract to install the baskets onto the light poles. The flowers baskets are installed and the Township continues to get positive comments from the public. The flower baskets will be removed in mid October by Tri Valley Landscaping and will be stored in the Community Development storage room in the parks pole building.

Goal #2: Purchase and install new Christmas string lights on the decorations used along Gratiot.

The string lights used on the decorations along Gratiot Road are very dim and are in need of replacement. Due to the conditions along Gratiot Road, the string lights fail quickly. The DDA Board is considering replacement of the lights as a project. My staff and the DPW staff monitor the conditions of these lights. This will be a DDA project that would be funded by them. Only staff time would be used to complete this project. **Update:** No action yet. Looking into cost and the different options for the DDA to consider. The DDA has talked about other options to replacement of the lights such as hiring a company to install decorations and not to use the existing decorations.

Goal #3: Plan and design the proposed sidewalk/trail with the Road Commission along North River Road.

The Saginaw County Road Commission began planning a major resurfacing project along North River Road from M-46 to Tittabawassee Road. As part of this project, my

department was asked to plan for a sidewalk/trail to be installed along part of the route, as funds allow. Ditches need to be filled, county drains need to be crossed, and driveway approaches need to be evaluated for this project. The majority of the construction is anticipated to be in 2027-28. We are hoping for significant savings to the Township by doing the project while the road is being resurfaced. The funding for this project will come from Metro funds and the Township general fund. The cost is undetermined at this time because it is still in the planning stage. Only staff time will be used at this time to plan for this project. **Update:** The Road Commission and the Township Staff recently had a meeting to go over the proposed resurfacing project. The start date is now in 2029. No ditch work is planned or budgeted on this project, which eliminated much of our potential savings when installing the sidewalks. Additionally, the Road Commission will not be paving the shoulder of North River Road, which would have helped reduce cost in areas where large ravines would force the sidewalk onto the shoulder of the road. It would have also provided an area for bikers to ride along N. River Road. By not paving the shoulder, it will eliminate much of the savings that were projected on this project. The committee did not feel that it was economical to plan for sidewalks the entire length of the resurfacing project, but rather consider starting at North Miller Road and North River Road and head north to Frost Road only. This could realistically be within the Township's ability to install the sidewalks, and a riverfront park may be possible at that location if the property could be obtained from the current owner. After discovering this new information provided by the Road Commission, the thoughts of many of the Sidewalk/Trail Committee members was to consider doing a project in between now and the resurfacing project. One suggestion was to cost out a sidewalk along State St. from Thunderbird to N. River. I sent out an RFP to get a specific cost for the Township Board to consider if it chooses to amend the Township budget and add a project this summer/fall. Due to the cost of the sidewalk project, it was determined to re-bid the project in January of 2027. No sidewalk project will take place in 2026.

Goal #4: Plan the Annual Trash and Treasures Community-Wide Yard Sale Event.

Every year the Community Development Department staff plans and oversees the Annual Trash and Treasures Community-Wide Yard Sale. Planning involves setting up radio spots, donation trucks for items not sold, trash pickup adjustment times and signage, coordination with the DPW for help with trash dumpsters, registration, and GIS map creation with the Saginaw County GIS Authority. **Update:** The event is scheduled for the first week in June, and several other events have been added to that week, including the Touch-a-Truck Event. The event went well with many homes partisapating. It did rain a little but the reports were all positive.

Goal #5: Replace ageing 2015 Chevy Equinox.

Replace an 11-year-old 2015 Chevy Equinox. The vehicle is starting to show its age with some oil leakage, and ongoing repairs each year for items that are wearing out over time. These vehicles are used daily for building inspections and code enforcement, and are taken by Township Staff to continuing education classes, many times out-of-town. For those reasons, a dependable vehicle is necessary. A new replacement Equinox will be purchased and the old one sold. **Update:** Garber submitted the low bid for a new 2027 Chevy Equinox AWD. The Township Board approved the purchase on September 14, 2026 and the car will be ordered this week.

Added Goal #6: Parks Pole Barn Update.

Replace siding on the Parks Pole Building. I sent out an RFP to have the Parks Department Pole Barn sided and Wolbig received the low bid. Two windows were removed because of damage to the frames and some of the glass was damaged over the years. The west side

wall was pulled into place and secured because of some damage that has taken place over the years. A new 36" door was installed on the west side of the building and the header was secured. Some decorative stone siding was installed along the garage door side of the building facing the Fire Station. Some damaged wood sheeting was replaced on the west side of the building due to rain and water exposure. The parks pole building siding project is now completed.



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Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

2025/2026 FISCAL YEAR GOALS FIRE DEPARTMENT

September 2026

1. **GOAL: Conduct open houses at both stations with a focus solely on recruitment;**
Implementation: St. 1 completed with Pancake Breakfast; St. 2 to be held soon.
2. **GOAL: Sell Rescue 1 .**
Implementation: COMPLETED
4. **GOAL: Adopt the 2024 International Fire Code.**
Implementation: COMPLETED
5. **GOAL: Replace the Apparatus Pad at Fire Station #2**
Implementation: COMPLETED
6. **GOAL: Implement NERIS (fire reporting system)**
Implementation: COMPLETED
7. **GOAL: Become PEM (Professional Emergency Manager) certified.**
Implementation: I have begun this two-year program and should complete it in the next fiscal year.

2026/2027 QUARTERLY GOALS

POLICE DEPARTMENT

1: GOAL: WARD MAKING EST TEAM

The goal for this year was to get Officer Ward on the EST team. We spoke earlier this month and his plans have changed. He is planning on starting a family and the EST Team is not going to work for him.

Implementation: The new plan/goal is to look into a K-9 unit. Officer Ward advised he would prefer that over the EST. We will check into grants that would cover a good portion of the cost. This undertaking will be added to the 27-28 budget year.

Not Completed:

2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

Thomas Township Police will continue to conduct quarterly alcohol and tobacco compliance checks of local businesses to reduce the selling of alcohol and tobacco to minors.

Implementation: Detective Mantalvanos will begin the checks June 2026. Detective Mantalvanos will work in conjunction with our Former Explorer Ella Kocsis to conduct these checks. This will occur every quarter, rotating between alcohol and tobacco.

Not Completed: Detective Mantalvanos and Ella Kocsis went out on June 30th and conducted 10 stings at establishments that sell alcohol. One violation, Marathon at 8220 Gratiot Rd. Clerk cited.

3. GOAL: HIRING LEXIPOL AND WORKING ON UPDATING POLICIES

Several of our policies are outdated or need to be re-written as laws have changed. Several just need to be tweaked. We have selected LEXIPOL to go thru the process with.

Implementation: Contact was made with Lexipol and a contract signed. We were assigned an agent and have been working together every Monday for several weeks. To date we have completed 88 policies. This will be a year long process.

Not Completed: Over 50% completed.

4. GOAL: HIRING TWO PART-TIME SRO'S

The grant that was partially funding the SRO position ended this year. Swan Valley Schools would like to continue with the SRO program in the schools. The most economical way to do so is two part-time officers.

Implementation: The police department will hire two part-time officers, and they will be assigned to Swan Valley Schools. They will not work the road.

Nearly Completed: Two part-time officers hired, one timed out and lost his license, so we are working on his replacement. Stephen Woodcock is in the schools and doing a fantastic job. Several positive comments from staff. He's going above and beyond working 40 hours a week. We interviewed Jim Hildebrant to fill the other spot. He has

been accepted to attend the recert school at, Macomb Criminal Justice Training Center, starting October 5th. School is 12 days with the final exam on the 12th day. We will begin his background shortly.

5. GOAL: OFFICER MORALE

This has been tasked to every chief that has worked for Thomas Township. To have a place of employment for our officers where they only need to worry about our residents and guests that travel thru our area and not the complaining and whining of co-workers is the goal.

Implementation: The process started by removing a toxic employee. I will continue to work with our team to ensure we are a cohesive group with the same goals and objectives.

Not Completed:

6. GOAL: MILO TRAINING SYSTEM

We are using MCOLES training funds to purchase the MILO Training System.

Implementation: I reached out to MCOLES and received permission to use out training funds to purchase the MILO system. MCOLES gave us permission and we purchased the system. The goal is to have our officers train by going thru scenarios and firearms skill shoots. We are also going to open it up to township staff to work on situational awareness.

Completed: The system was purchased and myself and Sgt. Kumm were shown the basic operation of the system. We will continue to practice on the assembly and use.



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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Audited Financial Statements for the Year Ended March 31, 2026
- **EXPLANATION OF TOPIC:** Danielle Hoppe of Andrews Hooper Pavlik PLC will present the results of the annual audit and the Township's audited financial statements for the 2025/2026 fiscal year. The auditors issued an unmodified opinion, indicating that the Township's financial statements are presented fairly, in all material respects, in accordance with the applicable accounting standards.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** None. The Township's audited financial statements for the year ended March 31, 2026, were previously issued to the Board.
- **POSSIBLE COURSES OF ACTION:** Accept the Township's audited financial statements for the year ended March 31, 2026, as presented.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the Township's 2025/2026 fiscal year audited financial statements as presented.
- **ROLL CALL VOTE REQUIRED?** No



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 5, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 26-10 to place parcel 28-12-3-16-2001-008, containing 5 acres with 3 acres tillable, owned by Derek Nikolai and Holly Pavlo, into P.A. 116, Farmland Preservation Act, for an initial period of ten (10) years.
- **EXPLANATION OF TOPIC: MATERIALS ATTACHED AS SUPPORTING INFORMATION:** The Township has received a request from Derek Nikolai and Holly Pavlo to enroll Parcel No. 28-12-3-16-2001-008, located on Lone Road between Geddes and Frost Roads in the State of Michigan Farmland and Open Space Preservation Program (PA 116). The parcel consists of approximately 5 acres, with 3 acres currently in cultivation. The application has been reviewed, and it has been verified that two existing structures, a residence and a barn, are located on the property.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to Adopt resolution 26-10 approving the enrollment of Parcel No. 28-12-3-16-2001-008 in the Michigan Farmland and Open Space Preservation Program (PA 116) consisting of 5 acres with 3 tillable acres into the Farmland Preservation Act for an initial period of ten (10) years.
- **ATTACHMENT:** Resolution Approving Enrollment of Parcel No. 28-12-3-16-2001-008 in the Farmland and Open Space Preservation Program (PA 116).
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 26-10
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
OCTOBER 5, 2026

FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 5th day of October 2026 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

RESOLUTION

WHEREAS, the Township received a request from Derek Nikolai and Holly Pavlo for approval to have parcel 28-12-3-16-2001-008 enrolled in the State of Michigan Farmland and Open Space Program (PA116); and,

WHEREAS, the Township Board has reviewed this request and determined that there are two structures located on the parcel to be enrolled in PA116 prior to the execution of such agreements; and,

WHEREAS, the parcel proposed to be enrolled into the PA 116 program will is 5 acres with 3 acres of tillable property; and,

WHEREAS, the Township Board finds that the request for this particular parcel is acceptable and proper;

NOW, THEREFORE, BE IT RESOLVED, that the Thomas Township Board hereby approves the request for enrollment of parcel 28-12-3-16-2001-008 into PA 116;

- 1) The parcel to be enrolled is 5 acres in size; with 3 acres in cultivation.
- 2) The Township Board hereby certifies that there are two existing structures located on the parcel of land which will be enrolled in PA 116 identified as a house and a barn;
- 3) That the Township Clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Department of Agriculture;

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township, the 5th day of October 2026.

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 October 5, 2026, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Katie McDonald, Clerk



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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:** October 5, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** 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.
- **EXPLANATION OF TOPIC:** Solar Technology LLC (Corning) has requested an extension of the temporary wastewater capacity reallocation between Thomas Township, Hemlock Semiconductor (HSC), and Solar Technology through December 31, 2026.

Under the existing arrangement, HSC temporarily assigns 150,000 gallons per day (GPD) of its 800,000 GPD wastewater discharge capacity to Solar Technology, resulting in temporary allocations of 650,000 GPD for HSC and 350,000 GPD for Solar Technology.

The Township has experienced no operational issues associated with the additional wastewater flow from the Solar Technology site under the temporary reallocation. Amendment 3 would continue the existing arrangement through December 31, 2026, after which HSC’s wastewater discharge capacity would return to 800,000 GPD effective January 1, 2027.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amendment 3 to Wastewater Capacity Side Letter – Thomas Township, Solar Technology LLC, and Hemlock Semiconductor Operations, LLC.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ 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.
- **ROLL CALL VOTE REQUIRED?** No.

AMENDMENT 3 TO WASTEWATER CAPACITY SIDE LETTER

WHEREAS Hemlock Semiconductor Operations, LLC, a Michigan limited liability company of 12334 Geddes Road, Hemlock, Michigan 48626 ("**HSC**"), Solar Technology LLC ("**Solar Technology**" a Delaware limited liability company, and Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609 ("**Township**") are parties to that certain Wastewater Capacity Side Letter executed December 11, 2025 ("**Side Letter**").

WHEREAS Solar Technology has a temporary need for additional wastewater capacity for a longer period than originally anticipated and HSC agrees to temporarily assign such capacity to Solar Technology on the terms set forth herein;

NOW THEREFORE in consideration of the mutual promises set forth in the Agreement and below, the parties agree as follows:

1. Section 3 of the Side Letter is hereby deleted in the entirety and replaced as follows: "HSC hereby temporarily assigns to Solar Technology LLC 150,000 gallons per day of HSC's current 800,000 gallons per day wastewater discharge capacity, thereby reducing HSC's capacity to 650,000 gallons per day during the temporary assignment, as noted in the HSC Agreement. This temporary assignment shall expire on December 31, 2026 and on January 1, 2027 HSC's wastewater discharge capacity shall return to 800,000 gallons per day. Notwithstanding the foregoing, HSC may, upon written notice to Solar Technology and Township, reduce or terminate the temporary assignment, in whole or in part, to the extent HSC reasonably determines such action is necessary to (i) maintain compliance with applicable permits or (ii) address changes in wastewater volume or characteristics associated with NexGen production ramp-up."
2. Except as explicitly amended herein, the Side Letter shall remain in full force and effect.
3. This Amendment 3 to the Side Letter is subject to ratification by the Thomas Township Board of Trustees.

The Parties have executed this Amendment 3 to the Side Letter by their duly authorized representatives effective as of September 23, 2026.

THOMAS TOWNSHIP

By: _____

Name:

Title: Supervisor

By: _____

Name:

Title: Clerk

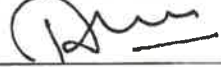
HEMLOCK SEMICONDUCTOR OPERATIONS, LLC

By: 

Name: Andrew Laney

Title: Vice President of Manufacturing

SOLAR TECHNOLOGY LLC

By: 

Name: AHMED KOILAKH

Title: PLANT MANAGER

Thomas Township
Building Department Activity Report ~ September 2026

Alteration/Addition/Roof Replacements/Swimming Pools/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
225-26	10' X 12' X 8' screened in deck	9/1/2026	8171 Geddes Road	\$ 182.00	\$ 18,000.00
226-26	Remodel basement	9/2/2026	2368 Durham Drive	\$ 356.00	\$ 47,000.00
228-26	Replace shingles	9/2/2026	4195 N. River Road	\$ 115.00	\$ 19,700.00
231-26	Replace shingles	9/8/2026	8936 N. Brookshire	\$ 80.00	\$ 9,750.00
230-26	Replace shingles	9/8/2026	8934 N. Brookshire	\$ 80.00	\$ 11,350.00
233-26	Cabinet sign and marquee sign	9/8/2026	7204 Gratiot Road, Ste. B	\$ 25.00	\$ 2,342.30
234-26	Signs	9/10/2026	8030 Gratiot Road	\$ 25.00	\$ 30,000.00
229-26	Addition to existing pole barn	9/11/2026	10867 Dice Road	\$ 1,514.00	\$ 240,000.00
236-26	Replace shingles	9/16/2026	4151Meadowbrook Drive	\$ 80.00	\$ 15,000.00
194-26	Replace shingles	9/21/2026	400 S. Gleaner Road	\$ 80.00	\$ 20,807.00
207-26	Replace shingles	9/21/2026	9595 W. Tittabawassee Road	\$ 115.00	\$ 21,906.02
227-26	Replace sidewalk	9/17/2026	8858 N. Brookshire Drive	\$ 35.00	\$ 2,500.00
235-26	Install new piers for mobile home setup	9/11/2026	11280 Lady slipper Lane	\$ 122.00	\$ 7,200.00
237-26	Replace shingles	9/15/2026	7946 Chalet Drive	\$ 80.00	\$ 9,000.00
238-26	Delolish in-ground swimming pool	9/18/2026	8215 Area Drive	\$ 35.00	\$ 8,000.00
239-26	Replace shingles	9/17/2026	11606 Dice Road	\$ 115.00	\$ 29,068.34
242-26	Replace shingles	9/21/2026	240 Gas Light Lane	\$ 80.00	\$ 7,500.00
240-26	Basement waterproofing	9/25/2026	7741 Madeline Street	\$ 122.00	\$ 7,002.94
241-26	Replace shingles	9/21/2026	2292 Durham Drive	\$ 80.00	\$ 14,566.00
243-26	Garage addition to home	9/24/2026	1830 Lake Circle Drive W.	\$ 698.00	\$ 103,920.00
244-26	Install new pier Supports	9/23/2026	1635 N. Gleaner Road (HIMS)	\$ 1,436.00	\$ 226,530.00
245-26	Demolish Taco Bell Bldg.	9/24/2026	8030 Gratiot Road	\$ 50.00	\$ 24,000.00
246-26	Replace shingles	9/24/2026	9637 Swan Valley Drive	\$ 80.00	\$ 12,824.87
Total Permits = 23				\$ 5,585.00	\$ 887,967.47

Thomas Township
Electrical, Plumbing, and Mechanical Permits Activity Report ~ September 2026

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
98-26	Install generator	9/1/2026	581 Timberwood Lane	\$ 144.00
99-26	Finish basement	9/3/2026	2368 Durham Drive	\$ 153.00
100-26	New single-family home	9/15/2026	3125 Aspin Court	\$ 305.00
101-26	New single-family home	9/24/2026	8774 Ederer Road	\$ 419.00
Total Permits = 4				\$ 1,021.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
39-26	New single-family home	9/4/2026	8774 Ederer Road	\$ 293.00
40-26	Add basement bath	9/8/2026	2368 Durham Drive	\$ 193.00
41-26	Replace back flow preventer	9/17/2026	8365 Circlewood Drive N.	\$ 120.00
42-26	New single-family home	9/18/2026	4241 Village Green	\$ 263.00
43-26	New single-family home	9/24/2026	20 Hunters Ridge	\$ 418.00
Total Permits = 5				\$ 1,287.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
128-26	Gas line to generator	9/3/2026	7550 Morgan Court	\$ 190.00
129-26	Gas line to generator	9/3/2026	7525 Geddes Road	\$ 90.00
130-26	Gas line to pool heater	9/8/2026	1400 S. Thomas Road	\$ 70.00
131-26	HVAC to new single-family home	9/8/2026	8774 Ederer Road	\$ 205.00
132-26	Replace 2 water heaters	9/8/2026	26 E. Grove Court	\$ 135.00
133-26	Replace furnace and A/C unit	9/8/2026	7650 Dutch Road	\$ 160.00
134-26	Gas piping to pool heater	9/14/2026	7168 Deborah Drive	\$ 120.00
135-26	New A/C unit	9/14/2026	4369 Meadowbrook Drive	\$ 75.00

136-26	Install furnace, A/C & water heater	9/14/2026	8065 Brookfield Court	\$	115.00
137-26	Replace furnace	9/15/2026	2530 N. Miller Road	\$	90.00
138-26	Replace A/C unit	9/17/2026	1870 N. Miller Road	\$	110.00
139-26	Replace A/C unit	9/21/2026	745 Plainfield Court	\$	75.00
140-26	New single-family home	9/21/2026	4241 Village Green	\$	195.00
141-26	Generator	9/22/2026	9111 Summerfeldt Road	\$	145.00
142-26	Gas meter exchange	9/23/2026	1135 Sue Street	\$	145.00
143-26	Replace furnace	9/25/2026	7715 State Road	\$	90.00
145-26	HVAC replacement	9/28/2026	2298 Manchester Drive	\$	160.00
146-26	Finish basement duct work	9/28/2026	2368 Durham Drive	\$	140.00
Total Permits = 18				\$	2,310.00

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Elite Express Wash – 7360 Gratiot

AS OF: 09/29/2026

September 2026

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

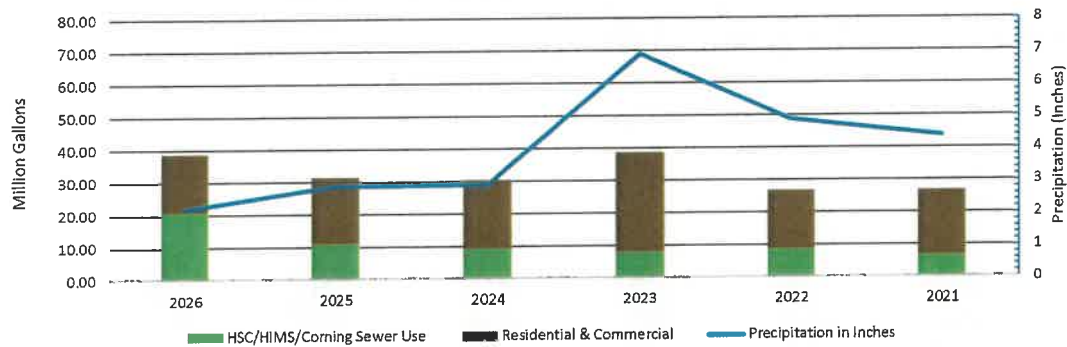
Code Enforcement Monthly Reports					
9/1/26-9/29/26					
Address	Category	Date Filed	Status	Date Closed	Complaint
10020 SHANE CT	Vehicle, Inop/Unlic	09/04/2026	Investigating		Unlicensed vehicle in driveway
10475 TITTABAWASSEE RD	Grass and/or Weeds	09/16/2026	Investigating		Grass along road not cut
1055 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					

Township Board Sanitary Sewer System Report

Aug-26

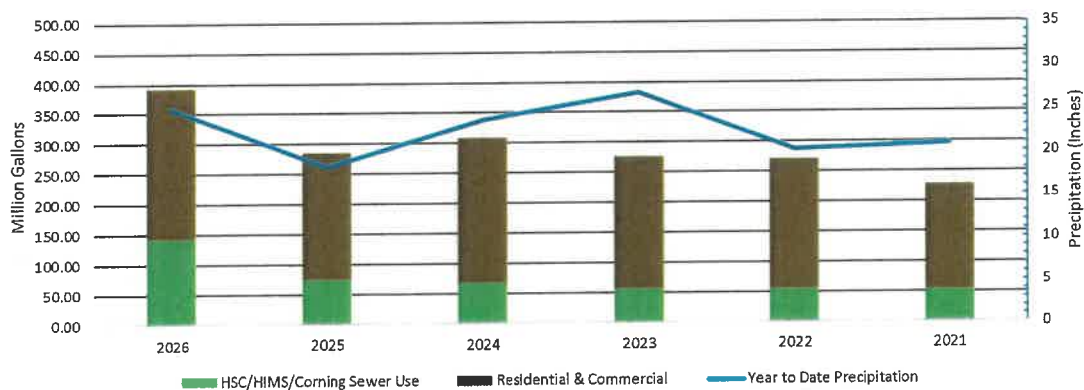
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Sanitary Sewer Discharged	38.59	25%	31.28	30.31	38.67	26.71	26.89
Average Daily Discharge	1.24	25%	1.01	0.98	1.25	0.86	0.87
HSC/HIMS/Corning Sewer Use	20.80	138%	11.08	9.25	8.14	8.63	6.65
Residential & Commercial	17.79	-19%	20.20	21.06	30.54	18.07	20.24
% HSC/HIMS/CORNING Use	54%	87%	35%	31%	21%	32%	25%
Precipitation in Inches	2.17	-51%	2.87	2.89	6.91	4.87	4.38
New Sewer Connections			0	0	0	0	1
Total Sewer Customers	3,532						

August Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Year To Date Sewer Discharged	392.23	43%	284.83	307.70	276.39	270.67	228.24
HSC/HIMS/Corning Sewer Use	144.18	132%	75.88	68.40	57.76	55.53	53.59
Residential & Commercial	248.05	17%	208.95	239.30	218.63	215.14	174.66
Year to Date Precipitation	25.16	14%	18.38	23.73	26.90	20.20	20.80

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

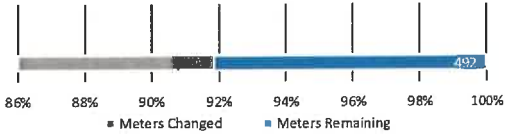


Township Board Water System Report

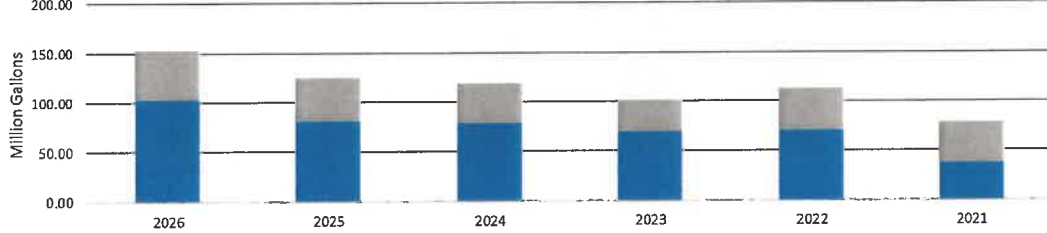
Aug-26

Monthly Water Use (MG)			Historical Monthly Water Use				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Water Consumption	153.69	43%	125.85	118.96	101.64	113.04	78.45
Average Daily Water Use	4.96	43%	4.06	3.84	3.28	3.65	2.53
Industrial Water Use	103.65	51%	81.98	79.91	70.99	71.63	39.11
% Total Water Use by Industry	67%	7%	65%	67%	70%	63%	50%
Residential & Commercial	50.04	29%	43.87	39.05	30.65	41.41	39.34
New Water Services	0		1	4	4	0	1
Water Meters Upgraded	15						
Total Water Customers	5,071						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	82,247,623	506,621,697					
HIMS Water Use	1,606,110	9,632,609					
Fullerton Water Use	40,793	223,376					
Saginaw Control Water Use	154,334	1,385,376					
Corning Water Use	19,257,937	77,159,508					

Meters Upgraded



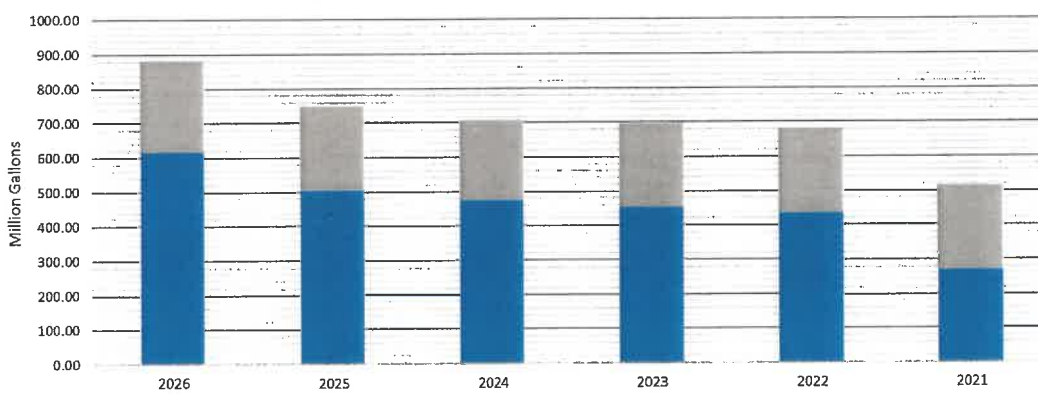
August Water Consumption



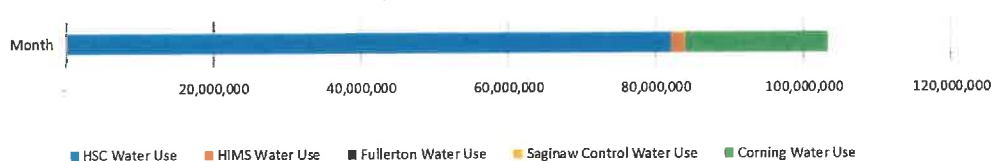
YTD Water Use (MG)

	2026	% Change (5/yr AVG)	Historical Water Use				
			2025	2024	2023	2022	2021
Year To Date Water Use	882.51	32%	748.72	707.28	697.02	681.96	514.32
Industrial Water Use	619.23	44%	505.94	475.61	455.50	438.80	272.77
Residential & Commercial	263.28	10%	242.78	231.67	241.52	243.16	241.56

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	568,971.00	140,973.45	0.00	427,997.55	24.78
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	61,200.00	0.00	0.00	61,200.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,252.00	0.00	0.00	5,252.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,216.00	0.00	0.00	6,216.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	1,155.79	3.00	(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	29,075.18	25,408.68	242,274.82	10.72
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	4,047.50	(848.00)	(1,247.50)	144.55
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	78,143.95	0.00	111,856.05	41.13
101-000-458.000	BUSINESS LICENSE	2,600.00	60.00	10.00	2,540.00	2.31
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	16,928.25	11,500.75	(1,928.25)	112.86
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	185,943.20	11,406.50	(110,943.20)	247.92
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	12,287.93	3,439.85	22,887.07	34.93
101-000-608.100	ADMINISTRATION FEE PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,798.20	0.00	(9,535.20)	166.85
101-000-615.000	PASSPORT FEES	7,600.00	3,815.00	700.00	3,785.00	50.20
101-000-628.000	PRINTED MATERIALS	101.00	50.30	45.20	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	130.00	130.00	12,370.00	1.04
101-000-640.767	PROGRAM FEES BASKETBALL	12,500.00	190.00	190.00	12,310.00	1.52
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	150.00	0.00	7,850.00	1.88
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,200.00	2,970.00	0.00	230.00	92.81
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	1,237.00	0.00	1,763.00	41.23
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	6,500.00	9,905.00	420.00	(3,405.00)	152.38
101-000-642.000	CEMETERY INCOME	15,000.00	7,712.00	1,966.00	7,288.00	51.41
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	351.00	0.00	30,649.00	1.13
101-000-647.100	WINTER WONDERLAND REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000-648.000	SWIM PROGRAMS	8,000.00	7,725.00	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	2,217.00	632.00	1,283.00	63.34
101-000-652.000	NSF CHECK FEE	100.00	157.50	17.50	(57.50)	157.50
101-000-665.000	INTEREST EARNED	90,000.00	36,316.20	0.00	53,683.80	40.35
101-000-667.000	PAVILION/DEPOT RENTAL FEE	7,800.00	4,490.00	0.00	3,310.00	57.56
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	8,106.56	275,975.69	10.70
101-000-675.000	DONATIONS/CONTRIBUTION	52,500.00	33,715.00	17,910.00	18,785.00	64.22
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	18,000.00	3,000.00	3,000.00	15,000.00	16.67
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	2,993.31	(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	679.28	157.00	300,188.72	0.23

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		4,025,722.00	1,518,625.37	87,188.35	2,507,096.63	37.72
TOTAL REVENUES		4,025,722.00	1,518,625.37	87,188.35	2,507,096.63	37.72
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,771.00	3,034.42	333.12	4,736.58	39.05
101-101-702.171	SALARY SUPERVISOR	13,210.00	6,608.56	1,019.90	6,601.44	50.03
101-101-702.215	SALARY CLERK	13,210.00	6,191.55	1,418.81	7,018.45	46.87
101-101-702.253	SALARY TREASURER	13,210.00	6,608.56	1,019.90	6,601.44	50.03
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,626.00	1,716.90	290.07	1,909.10	47.35
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,688.00	2,789.02	490.70	2,898.98	49.03
101-101-719.000	WORKMEN'S COMP	100.00	12.76	2.30	87.24	12.76
101-101-740.000	OPERATING SUPPLIES	500.00	110.79	110.79	389.21	22.16
101-101-802.000	LEGAL SERVICES	14,280.00	8,650.00	1,925.00	5,630.00	60.57
101-101-804.000	MEMBERSHIP & DUES	8,241.00	7,989.14	225.00	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	2,493.29	0.00	3,506.71	41.55
101-101-910.000	INSURANCE GENERAL LIABILITY	721.00	2,104.20	0.00	(1,383.20)	291.84
101-101-960.000	EDUCATION & TRAINING	2,550.00	225.00	0.00	2,325.00	8.82
Total Dept 101 - BOARD-LEGISLATIVE		90,527.00	48,534.19	6,835.59	41,992.81	53.61
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	133,750.00	66,626.89	10,282.54	67,123.11	49.81
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	999.96	153.84	1,000.04	50.00
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	5,279.03	786.38	5,345.97	49.68
101-172-716.000	HEALTH INSURANCE	30,800.00	17,351.83	4,983.08	13,448.17	56.34
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,150.00	4,462.25	109.90	687.75	86.65
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	602.47	189.22	697.53	46.34
101-172-716.200	DENTAL INSURANCE	1,151.00	1,067.09	328.94	83.91	92.71
101-172-716.300	INSURANCE LONG TERM DISABILIT	289.00	163.31	46.66	125.69	56.51
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,650.00	9,206.00	1,428.72	7,444.00	55.29
101-172-719.000	WORKMEN'S COMP	398.00	114.19	17.62	283.81	28.69
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	3,599.96	553.84	3,600.04	50.00
101-172-740.000	OPERATING SUPPLIES	2,000.00	646.68	446.76	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	350.00	350.00	2,150.00	14.00
101-172-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	107.79	0.00	192.21	35.93
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	525.71	0.00	674.29	43.81
101-172-930.000	REPAIRS/MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-960.000	EDUCATION & TRAINING	2,000.00	50.00	0.00	1,950.00	2.50
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,713.00	111,153.16	19,677.50	112,559.84	49.69
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	9,884.08	1,251.60	15,115.92	39.54

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	778.72	95.76	1,669.28	31.81
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	26.30	9.25	37.70	41.09
101-191-740.000	OPERATING SUPPLIES	15,000.00	4,247.73	223.88	10,752.27	28.32
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	358.52	61.50	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	0.00	0.00	8,500.00	0.00
101-191-960.000	EDUCATION & TRAINING	0.00	35.11	0.00	(35.11)	100.00
Total Dept 191 - ELECTIONS		114,872.00	26,071.32	1,641.99	88,800.68	22.70
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	65,914.00	35,157.51	5,122.70	30,756.49	53.34
101-215-704.150	SALARY DEPUTY	2,195.00	1,274.03	174.00	920.97	58.04
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	749.97	115.38	750.03	50.00
101-215-704.400	SICK DAY PAY OUT	550.00	0.00	0.00	550.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,367.00	2,776.16	403.77	2,590.84	51.73
101-215-716.000	HEALTH INSURANCE	31,640.00	18,688.56	5,381.90	12,951.44	59.07
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,750.00	4,121.83	54.12	628.17	86.78
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	884.00	471.97	135.18	412.03	53.39
101-215-716.200	DENTAL INSURANCE	1,974.00	1,143.67	328.94	830.33	57.94
101-215-716.300	INSURANCE LONG TERM DISABILIT	200.00	107.21	30.76	92.79	53.61
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,910.00	4,778.74	703.58	3,131.26	60.41
101-215-719.000	WORKMEN'S COMP	268.00	59.50	8.66	208.50	22.20
101-215-740.000	OPERATING SUPPLIES	2,500.00	391.19	132.47	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	7,820.15	0.00	22,179.85	26.07
101-215-900.300	CODIFICATION OF ORDINANCE	5,000.00	3,137.67	992.25	1,862.33	62.75
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	399.87	0.00	550.13	42.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	303.72	0.00	(203.72)	303.72
101-215-960.000	EDUCATION & TRAINING	1,500.00	35.00	25.00	1,465.00	2.33
Total Dept 215 - CLERK		167,657.00	81,487.23	13,608.71	86,169.77	48.60
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	75,200.00	39,787.98	5,838.30	35,412.02	52.91
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,410.00	32,120.69	5,000.00	27,289.31	54.07
101-253-704.150	SALARY DEPUTY	2,122.00	1,057.65	163.24	1,064.35	49.84
101-253-704.200	WAGES FULL-TIME CLERICAL	20,903.00	12,488.66	1,884.77	8,414.34	59.75
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	1,374.88	211.52	1,375.12	50.00
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	749.97	115.38	750.03	50.00

DB: Thomas Township

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

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PERIOD ENDING 09/30/2026

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		09/30/2026	09/30/2026	MONTH 09/30/2026	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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	14,700.48	2,368.15	36,282.52	28.83
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,927.00	7,646.82	1,164.77	7,280.18	51.23
101-253-716.000	HEALTH INSURANCE	36,768.00	25,962.52	7,511.88	10,805.48	70.61
101-253-716.050	HEALTH SAVINGS ACCOUNT	11,191.00	10,250.79	132.12	940.21	91.60
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,935.00	950.47	277.88	984.53	49.12
101-253-716.200	DENTAL INSURANCE	2,256.00	1,795.54	528.18	460.46	79.59
101-253-716.300	INSURANCE LONG TERM DISABILIT	399.00	226.98	65.18	172.02	56.89
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,600.00	200.00	800.00	66.67
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,287.00	11,304.24	1,717.73	5,982.76	65.39
101-253-719.000	WORKMEN'S COMP	439.00	163.60	24.91	275.40	37.27
101-253-740.000	OPERATING SUPPLIES	23,285.00	17,778.72	14,786.99	5,506.28	76.35
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,850.00	477.77	477.77	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	1,610.00	1,610.00	2,990.00	35.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	2,008.00	249.00	(918.00)	184.22
101-253-810.000	CONTRACTED SERVICES	4,200.00	147.92	0.00	4,052.08	3.52
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	174.13	0.00	5,325.87	3.17
101-253-830.000	TAX ROLL PREPARATION	12,000.00	15,213.14	0.00	(3,213.14)	126.78
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	844.31	0.00	655.69	56.29
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	250.00	0.78	0.00	249.22	0.31
101-253-960.000	EDUCATION & TRAINING	3,100.00	1,182.33	0.00	1,917.67	38.14
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		365,622.00	201,618.37	44,327.77	164,003.63	55.14
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	4,524.71	698.58	4,479.29	50.25
101-257-704.250	SALARY-STIPEND DEGREE	250.00	125.07	19.24	124.93	50.03
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	200.01	0.00	199.99	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	991.00	448.69	55.70	542.31	45.28
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	126.00	69.33	19.86	56.67	55.02
101-257-716.200	DENTAL INSURANCE	211.00	114.39	32.90	96.61	54.21
101-257-716.300	INSURANCE LONG TERM DISABILIT	53.00	14.73	4.22	38.27	27.79
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,081.00	629.18	94.20	451.82	58.20
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	43.91	6.76	45.09	49.34
101-257-719.000	WORKMEN'S COMP	58.00	8.98	1.33	49.02	15.48
101-257-740.000	OPERATING SUPPLIES	4,600.00	0.00	0.00	4,600.00	

Dept 265 - BUILDING & GROUNDS

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-704.100	WAGES FULL-TIME HOURLY	8,200.00	641.37	0.00	7,558.63	7.82
101-265-705.000	WAGES PART-TIME HOURLY	200.00	379.50	379.50	(179.50)	189.75
101-265-710.000	WAGES OVERTIME	3,300.00	209.54	0.00	3,090.46	6.35
101-265-712.000	WAGES JANITORIAL	19,000.00	9,534.15	1,416.55	9,465.85	50.18
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,350.00	820.01	137.38	1,529.99	34.89
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	52.88	0.00	247.12	17.63
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,380.00	103.48	0.00	1,276.52	7.50
101-265-719.000	WORKMEN'S COMP	600.00	183.21	31.07	416.79	30.54
101-265-740.000	OPERATING SUPPLIES	31,500.00	8,673.75	1,643.91	22,826.25	27.54
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,500.00	400.00	200.00	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	5,340.99	0.00	1,259.01	80.92
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-265-810.000	CONTRACTED SERVICES	23,000.00	27,286.17	3,230.64	(4,286.17)	118.64
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	1,225.87	4,403.73	41.28
101-265-910.000	INSURANCE GENERAL LIABILITY	18,000.00	11,616.85	848.85	6,383.15	64.54
101-265-920.000	UTILITIES	31,000.00	13,874.94	3,427.50	17,125.06	44.76
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	9,345.70	1,244.80	16,654.30	35.95
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	1,793.10	486.06	706.90	71.72
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	51,027.00	(34,749.30)	157.92
Total Dept 265 - BUILDING & GROUNDS		263,930.00	200,532.82	65,299.13	63,397.18	75.98
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,250.00	1,603.75	0.00	3,646.25	30.55
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	1,411.26	81.72	88.74	94.08
101-276-715.000	FICA EMPLOYER CONTRIBUTION	631.00	220.32	5.97	410.68	34.92
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00	17.13	0.00	107.87	13.70
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	800.00	388.52	10.62	411.48	48.57
101-276-719.000	WORKMEN'S COMP	75.00	29.87	0.69	45.13	39.83
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	12,261.88	1,785.71	5,738.12	68.12
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	12,190.12	109.99	(2,190.12)	121.90
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	944.17	240.00	2,875.83	24.72
Total Dept 276 - CEMETERY		41,526.00	29,589.70	2,234.70	11,936.30	71.26
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	5,494.47	771.43	5.53	99.90
101-282-920.000	UTILITIES	3,000.00	824.64	158.00	2,175.36	27.49
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	6,640.65	6,640.65	(3,640.65)	221.36
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	12,959.76	7,570.08	(1,459.76)	112.69
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,760.89	0.00	1,739.11	50.31
101-371-704.000	SALARIES FULL-TIME	63,384.00	31,672.42	4,890.01	31,711.58	49.97

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.100	WAGES FULL-TIME HOURLY	47,154.00	24,977.36	3,862.40	22,176.64	52.97
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	875.03	134.60	874.97	50.00
101-371-704.400	SICK DAY PAY OUT	152.00	0.00	0.00	152.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,400.01	0.00	1,399.99	50.00
101-371-705.000	WAGES PART-TIME HOURLY	27,192.00	17,452.51	2,315.82	9,739.49	64.18
101-371-715.000	FICA EMPLOYER CONTRIBUTION	11,164.00	5,911.63	847.07	5,252.37	52.95
101-371-716.000	HEALTH INSURANCE	8,796.00	5,889.00	1,680.96	2,907.00	66.95
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,222.00	3,999.76	38.62	222.24	94.74
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,426.00	845.06	242.54	580.94	59.26
101-371-716.200	DENTAL INSURANCE	2,391.00	1,379.87	396.60	1,011.13	57.71
101-371-716.300	INSURANCE LONG TERM DISABILIT	383.00	184.01	53.00	198.99	48.04
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,928.00	7,660.12	1,161.46	5,267.88	59.25
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	634.00	307.16	47.25	326.84	48.45
101-371-719.000	WORKMEN'S COMP	311.00	152.39	22.53	158.61	49.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,319.40	249.93	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	2,492.50	450.00	2,507.50	49.85
101-371-804.000	MEMBERSHIP & DUES	500.00	170.00	160.00	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	1,500.00	0.00	8,980.00	14.31
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	420.72	0.00	4,579.28	8.41
101-371-817.100	UPDATE MASTER PLAN	2,000.00	1,681.78	0.00	318.22	84.09
101-371-850.100	WIRELESS COMMUNICATIONS	500.00	202.90	60.91	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	31.15	33.85	95.77
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,990.00	0.00	410.00	82.92
101-371-938.000	VEHICLE EXPENSE	2,000.00	85.66	0.00	1,914.34	4.28
101-371-938.100	GAS & DIESEL FUEL	1,200.00	228.72	33.01	971.28	19.06
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	311.27	718.15	64.09
101-371-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		251,617.00	122,475.67	16,989.13	129,141.33	48.68
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,610.00	9,049.35	1,397.17	9,560.65	48.63
101-421-704.200	WAGES FULL-TIME CLERICAL	49,183.00	18,231.68	3,862.40	30,951.32	37.07
101-421-704.250	SALARY-STIPEND DEGREE	500.00	249.85	38.46	250.15	49.97
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	399.98	0.00	400.02	50.00
101-421-705.200	WAGES INSPECTORS	92,920.00	43,537.61	6,653.65	49,382.39	46.85
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,417.00	5,305.16	881.83	7,111.84	42.72
101-421-716.000	HEALTH INSURANCE	26,976.00	16,861.12	4,829.12	10,114.88	62.50
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,428.00	3,932.31	38.62	495.69	88.81
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	1,009.00	616.95	170.56	392.05	61.14
101-421-716.200	DENTAL INSURANCE	2,369.00	1,372.38	394.72	996.62	57.93
101-421-716.300	INSURANCE LONG TERM DISABILIT	216.00	111.47	31.88	104.53	51.61
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	8,135.00	3,591.61	690.50	4,543.39	44.15
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	185.00	87.81	13.51	97.19	47.46
101-421-719.000	WORKMEN'S COMP	258.00	155.58	25.42	102.42	60.30
101-421-740.000	OPERATING SUPPLIES	2,500.00	726.56	34.94	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

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-817.000	PROFESSIONAL SERVICES	4,000.00	1,305.72	675.00	2,694.28	32.64
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	60.12	20.04	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	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	1,530.00	0.00	0.00	1,530.00	0.00
101-421-938.100	GAS & DIESEL FUEL	1,500.00	714.21	135.77	785.79	47.61
101-421-960.000	EDUCATION & TRAINING	1,800.00	529.29	0.00	1,270.71	29.41
101-421-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 421 - CONSTRUCTION CODES		257,128.00	108,235.82	19,893.59	148,892.18	42.09
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,236.00	168.63	0.00	1,067.37	13.64
101-442-705.000	WAGES PART-TIME HOURLY	206.00	0.00	0.00	206.00	0.00
101-442-710.000	WAGES OVERTIME	206.00	0.00	0.00	206.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	126.00	12.37	0.00	113.63	9.82
101-442-716.000	HEALTH INSURANCE	12.00	0.00	0.00	12.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.69	0.00	(1.69)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	198.00	20.24	0.00	177.76	10.22
101-442-719.000	WORKMEN'S COMP	20.00	0.98	0.00	19.02	4.90
101-442-910.000	INSURANCE GENERAL LIABILITY	335.00	15.35	0.00	319.65	4.58
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	9.94	0.00	2,990.06	0.33
101-442-940.100	EQUIPMENT RENTAL	1,500.00	65.85	0.00	1,434.15	4.39
Total Dept 442 - SIDEWALKS		6,839.00	295.05	0.00	6,543.95	4.31
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	9,500.00	4,455.24	0.00	5,044.76	46.90
Total Dept 444 - STORM WATER MANAGEMENT		9,500.00	4,455.24	0.00	5,044.76	46.90
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	13,680.00	0.00	0.00	13,680.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,180.00	0.00	0.00	6,180.00	0.00
Total Dept 445 - DRAINS AT LARGE		19,860.00	0.00	0.00	19,860.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	85,850.00	32,402.73	6,617.28	53,447.27	37.74
Total Dept 448 - STREET LIGHTING		85,850.00	32,402.73	6,617.28	53,447.27	37.74
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	207,600.00	208,304.75	208,304.75	(704.75)	100.34
Total Dept 450 - ROAD PROGRAMS		207,600.00	208,304.75	208,304.75	(704.75)	100.34
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,200.00	855.00	130.00	1,345.00	38.86

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.000	SALARIES FULL-TIME	92,597.00	48,246.48	6,985.76	44,350.52	52.10
101-752-704.050	SALARIES FULL-TIME ASSISTANT	63,860.00	32,230.75	5,000.00	31,629.25	50.47
101-752-704.200	WAGES FULL-TIME CLERICAL	40,000.00	3,464.53	3,464.53	36,535.47	8.66
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,999.92	307.68	2,000.08	50.00
101-752-704.400	SICK DAY PAY OUT	2,300.00	1,188.46	0.00	1,111.54	51.67
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	1,000.00	1,333.33	0.00	(333.33)	133.33
101-752-705.000	WAGES PART-TIME HOURLY	2,000.00	18,406.06	0.00	(16,406.06)	920.30
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,752.00	8,017.30	1,189.97	7,734.70	50.90
101-752-716.000	HEALTH INSURANCE	64,740.00	21,925.60	6,937.46	42,814.40	33.87
101-752-716.050	HEALTH SAVINGS ACCOUNT	12,980.00	7,955.47	122.94	5,024.53	61.29
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,963.00	1,170.59	315.10	792.41	59.63
101-752-716.200	DENTAL INSURANCE	4,959.00	1,722.96	495.28	3,236.04	34.74
101-752-716.300	INSURANCE LONG TERM DISABILIT	525.00	283.68	71.06	241.32	54.03
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,683.00	10,991.47	1,598.14	12,691.53	46.41
101-752-719.000	WORKMEN'S COMP	2,500.00	1,172.50	160.76	1,327.50	46.90
101-752-740.000	OPERATING SUPPLIES	3,500.00	1,128.48	601.62	2,371.52	32.24
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-752-803.000	AUDIT	1,500.00	490.00	490.00	1,010.00	32.67
101-752-804.000	MEMBERSHIP & DUES	1,395.00	300.00	0.00	1,095.00	21.51
101-752-810.000	CONTRACTED SERVICES	860.00	0.00	0.00	860.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	124.37	0.00	1,975.63	5.92
101-752-836.000	EMPLOYMENT PHYSICALS	550.00	0.00	0.00	550.00	0.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	1,000.00	76.28	0.00	923.72	7.63
101-752-960.000	EDUCATION & TRAINING	4,950.00	155.00	0.00	4,795.00	3.13
Total Dept 752 - ADMINISTRATION		351,464.00	163,238.23	27,870.30	188,225.77	46.45
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	648.00	(5,285.00)	132.03
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		206,500.00	213,684.09	648.00	(7,184.09)	103.48
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,000.00	20,010.44	694.26	3,989.56	83.38
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,537.00	1,530.84	53.12	6.16	99.60
101-761-719.000	WORKMEN'S COMP	150.00	176.03	5.89	(26.03)	117.35
101-761-740.000	OPERATING SUPPLIES	2,550.00	2,194.43	0.00	355.57	86.06
101-761-930.000	REPAIRS/MAINTENANCE	5,975.00	757.98	0.00	5,217.02	12.69
Total Dept 761 - SWIM PROGRAMS		34,212.00	24,669.72	753.27	9,542.28	72.11
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,300.00	1,545.69	191.83	3,754.31	29.16
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,300.00	1,545.69	191.83	3,754.31	29.16
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,350.00	3,495.50	674.17	2,854.50	55.05
101-763-715.000	FICA EMPLOYER CONTRIBUTION	468.00	267.47	51.58	200.53	57.15
101-763-719.000	WORKMEN'S COMP	75.00	42.73	8.51	32.27	56.97

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.000	OPERATING SUPPLIES	4,450.00	2,847.07	1,245.04	1,602.93	63.98
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,500.00	2,335.77	1,178.25	1,164.23	66.74
101-763-740.675	SUPPLIES-CONCESSIONS	1,600.00	1,128.34	312.95	471.66	70.52
Total Dept 763 - SOCCER		16,443.00	10,116.88	3,470.50	6,326.12	61.53
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	223.05	(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	223.05	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	125.04	2,227.92	28.71
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	68.61	9.56	170.39	28.71
101-767-719.000	WORKMEN'S COMP	29.00	9.80	1.58	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	136.18	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	579.43	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	579.43	8,387.37	16.26
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	218.50	218.50	281.50	43.70
Total Dept 769 - VOLLEYBALL		500.00	218.50	218.50	281.50	43.70
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	7,000.00	1,954.27	0.00	5,045.73	27.92
101-770-705.000	WAGES PART-TIME HOURLY	56,000.00	49,998.88	6,040.87	6,001.12	89.28
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,850.00	3,970.02	462.13	879.98	81.86

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-716.050	HEALTH SAVINGS ACCOUNT	70.00	56.81	0.00	13.19	81.16
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	165.87	0.00	914.13	15.36
101-770-719.000	WORKMEN'S COMP	1,900.00	650.88	76.12	1,249.12	34.26
101-770-740.000	OPERATING SUPPLIES	3,700.00	163.30	76.49	3,536.70	4.41
101-770-810.000	CONTRACTED SERVICES	44,500.00	37,070.82	5,978.57	7,429.18	83.31
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,398.20	382.54	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	12,902.61	3,118.53	14,097.39	47.79
101-770-930.000	REPAIRS/MAINTENANCE	74,470.00	72,070.17	16,455.59	2,399.83	96.78
101-770-938.000	VEHICLE EXPENSE	7,290.00	5,472.43	267.40	1,817.57	75.07
101-770-938.100	GAS & DIESEL FUEL	8,500.00	5,461.00	630.07	3,039.00	64.25
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	2,744.63	720.00	255.37	91.49
101-770-940.100	EQUIPMENT RENTAL	7,350.00	1,412.15	330.19	5,937.85	19.21
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	2,773.67	948.67	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	310,587.83	35,487.17	(15,003.83)	105.08
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	5,837.68	781.43	4,162.32	58.38
101-772-705.050	WAGES PART-TIME AFTER SCHOOL PROGRAM	0.00	273.33	273.33	(273.33)	100.00
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,780.00	10,237.63	1,897.67	16,542.37	38.23
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	1,368.01	216.65	1,431.99	48.86
101-772-719.000	WORKMEN'S COMP	500.00	117.00	11.36	383.00	23.40
101-772-740.000	OPERATING SUPPLIES	6,500.00	3,826.35	151.77	2,673.65	58.87
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	234.30	(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	2,907.75	939.85	1,092.25	72.69
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	10,706.26	5,363.82	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	38,960.03	9,870.18	76,389.97	33.78
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	69.16	(484.04)	4,130.84	1.65
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	30.73	(11.59)	290.27	9.57
101-774-719.000	WORKMEN'S COMP	42.00	0.66	(2.88)	41.34	1.57
101-774-740.000	OPERATING SUPPLIES	14,800.00	4,045.37	3,290.84	10,754.63	27.33
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	0.00	1,900.00	80.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	240.00	240.00	1,410.00	14.55
Total Dept 774 - SPECIAL EVENTS		31,513.00	11,985.92	3,032.33	19,527.08	38.03
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	23,000.00	22,182.10	1,822.04	817.90	96.44
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,709.00	1,680.67	123.14	28.33	98.34
101-775-719.000	WORKMEN'S COMP	218.00	266.62	19.41	(48.62)	122.30
101-775-740.000	OPERATING SUPPLIES	2,700.00	3,866.77	193.22	(1,166.77)	143.21
101-775-831.000	FIELD TRIPS	3,000.00	2,470.00	1,152.50	530.00	82.33
Total Dept 775 - DAY CAMP		30,627.00	30,466.16	3,310.31	160.84	99.47
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,200.00	2,340.39	0.00	(1,140.39)	195.03
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00	179.04	0.00	(93.04)	208.19
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	939.51	491.83	4,060.49	18.79
101-776-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
Total Dept 776 - TRAIN		6,500.00	3,480.00	491.83	3,020.00	53.54
TOTAL EXPENDITURES		3,398,561.00	2,084,789.69	518,665.89	1,313,771.31	61.34
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,025,722.00	1,518,625.37	87,188.35	2,507,096.63	37.72
TOTAL EXPENDITURES		3,398,561.00	2,084,789.69	518,665.89	1,313,771.31	61.34
NET OF REVENUES & EXPENDITURES		627,161.00	(566,164.32)	(431,477.54)	1,193,325.32	90.27
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	678,281.00	(343.02)	0.00	678,624.02	(0.05)
205-000-405.000	DEL'Q PERSONAL PROPERTY	255.00	1,374.31	0.00	(1,119.31)	538.95
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	24,468.00	3.57	3.57	24,464.43	0.01
205-000-566.000	GRANT	0.00	1,800.00	1,800.00	(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	579.47	0.00	14,720.53	3.79
Total Dept 000		825,699.00	12,555.92	1,803.57	813,143.08	1.52
TOTAL REVENUES		825,699.00	12,555.92	1,803.57	813,143.08	1.52

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DB: Thomas Township

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	100,599.00	55,557.52	7,805.00	45,041.48	55.23
205-000-704.100	WAGES FULL-TIME HOURLY	245,000.00	129,521.95	18,423.83	115,478.05	52.87
205-000-704.250	SALARY-STIPEND DEGREE	2,250.00	403.77	57.68	1,846.23	17.95
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	13,828.83	2,219.36	15,215.17	47.61
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	47,849.81	7,124.28	62,150.19	43.50
205-000-710.000	WAGES OVERTIME	0.00	16,161.48	3,514.79	(16,161.48)	100.00
205-000-712.000	WAGES JANITORIAL	14,000.00	7,472.97	1,030.76	6,527.03	53.38
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,563.00	20,491.23	3,046.09	18,071.77	53.14
205-000-716.000	HEALTH INSURANCE	98,233.00	60,135.38	18,535.91	38,097.62	61.22
205-000-716.050	HEALTH SAVINGS ACCOUNT	21,049.00	18,580.16	263.11	2,468.84	88.27
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,919.00	2,241.02	644.14	1,677.98	57.18
205-000-716.200	DENTAL INSURANCE	6,407.00	3,750.41	1,076.60	2,656.59	58.54
205-000-716.300	INSURANCE LONG TERM DISABILIT	914.00	551.16	158.92	362.84	60.30
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,000.00	25,026.97	3,781.62	20,973.03	54.41
205-000-719.000	WORKMEN'S COMP	7,800.00	5,379.49	779.76	2,420.51	68.97
205-000-740.000	OPERATING SUPPLIES	13,000.00	2,830.09	789.69	10,169.91	21.77
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	3,000.00	398.55	173.69	2,601.45	13.29
205-000-742.000	UNIFORMS	5,000.00	1,203.50	75.00	3,796.50	24.07
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00	9,275.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	1,025.00	125.00	475.00	68.33
205-000-803.000	AUDIT	1,200.00	490.00	490.00	710.00	40.83
205-000-804.000	MEMBERSHIP & DUES	2,785.00	255.00	200.00	2,530.00	9.16
205-000-810.000	CONTRACTED SERVICES	26,300.00	6,483.01	1,060.83	19,816.99	24.65
205-000-810.100	CONTRACTED SERVICES	0.00	1,652.97	893.64	(1,652.97)	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	496.06	1,744.34	41.86
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	746.17	255.88	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	848.85	5,389.82	88.41
205-000-920.000	UTILITIES	28,000.00	12,024.77	2,404.12	15,975.23	42.95
205-000-930.000	REPAIRS/MAINTENANCE	19,000.00	2,925.27	727.31	16,074.73	15.40
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	7,138.71	6,130.81	1,361.29	83.98
205-000-936.000	MAINTENANCE AGREEMENTS	8,000.00	3,220.51	0.00	4,779.49	40.26
205-000-938.000	VEHICLE EXPENSE	18,000.00	8,153.23	1,405.52	9,846.77	45.30
205-000-938.100	GAS & DIESEL FUEL	12,000.00	5,904.01	1,079.49	6,095.99	49.20
205-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	11,448.44	4,016.98	4,551.56	71.55
Total Dept 000		973,188.00	523,508.57	89,634.72	449,679.43	53.79
TOTAL EXPENDITURES		973,188.00	523,508.57	89,634.72	449,679.43	53.79
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,699.00	12,555.92	1,803.57	813,143.08	1.52
TOTAL EXPENDITURES		973,188.00	523,508.57	89,634.72	449,679.43	53.79

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
NET OF REVENUES & EXPENDITURES		(147,489.00)	(510,952.65)	(87,831.15)	363,463.65	346.43
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	149,991.00	(76.22)	0.00	150,067.22	(0.05)
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	306.16	0.79	(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	1,996.01	0.00	(996.01)	199.60
206-000-677.000	REIMBURSEMENTS	0.00	3,000.00	3,000.00	(3,000.00)	100.00
Total Dept 000		188,184.00	5,390.68	3,000.79	182,793.32	2.86
TOTAL REVENUES		188,184.00	5,390.68	3,000.79	182,793.32	2.86
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	12,989.05	598.00	(12,989.05)	100.00
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	3,100.10	3,100.10	(3,100.10)	100.00
Total Dept. 000		81,000.00	20,627.59	3,698.10	60,372.41	25.47
TOTAL EXPENDITURES		81,000.00	20,627.59	3,698.10	60,372.41	25.47
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		188,184.00	5,390.68	3,000.79	182,793.32	2.86
TOTAL EXPENDITURES		81,000.00	20,627.59	3,698.10	60,372.41	25.47
NET OF REVENUES & EXPENDITURES		107,184.00	(15,236.91)	(697.31)	122,420.91	14.22
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,158,175.00	(571.72)	0.00	1,158,746.72	(0.05)
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,296.49	5.95	(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	1,933.00	0.00	1,067.00	64.43
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	25,288.95	0.00	(25,288.95)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,478.05	5,478.55	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	22,515.52	0.00	49,534.48	31.25
207-000-629.000	REPORTS	1,000.00	406.15	57.00	593.85	40.62
207-000-665.000	INTEREST EARNED	25,500.00	831.89	0.00	24,668.11	3.26

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	1,322.00	1,322.00	(1,322.00)	100.00
207-000-680.000	REIMBURSEMENT	0.00	13,359.19	7,231.75	(13,359.19)	100.00
207-000-693.000	MISCELLANEOUS	0.00	1,509.93	0.00	(1,509.93)	100.00
Total Dept 000		1,532,505.00	64,120.05	14,095.25	1,468,384.95	4.18
TOTAL REVENUES		1,532,505.00	64,120.05	14,095.25	1,468,384.95	4.18
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	193,570.00	86,744.32	14,190.98	106,825.68	44.81
207-000-704.100	WAGES FULL-TIME HOURLY	475,035.00	255,709.98	38,655.05	219,325.02	53.83
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,000.00	317.39	317.39	67,682.61	0.47
207-000-704.175	TRAINING WAGES	7,000.00	10,089.39	1,436.67	(3,089.39)	144.13
207-000-704.200	WAGES FULL-TIME CLERICAL	49,255.00	26,419.32	3,100.97	22,835.68	53.64
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	749.84	115.36	750.16	49.99
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	1,500.00	0.00	500.00	75.00
207-000-705.000	WAGES PART-TIME HOURLY	99,800.00	4,471.06	934.55	95,328.94	4.48
207-000-705.050	WAGES PART-TIME SRO	0.00	3,131.00	3,131.00	(3,131.00)	100.00
207-000-709.000	WAGES COURT TIME	7,000.00	1,910.15	383.04	5,089.85	27.29
207-000-710.000	WAGES OVERTIME	55,000.00	21,738.96	2,830.63	33,261.04	39.53
207-000-712.000	WAGES JANITORIAL	8,000.00	3,766.12	524.89	4,233.88	47.08
207-000-715.000	FICA EMPLOYER CONTRIBUTION	74,000.00	31,051.29	4,895.86	42,948.71	41.96
207-000-716.000	HEALTH INSURANCE	144,239.00	88,506.80	25,800.68	55,732.20	61.36
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,900.00	27,884.68	487.14	10,015.32	73.57
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,942.00	4,246.38	1,197.60	3,695.62	53.47
207-000-716.200	DENTAL INSURANCE	11,816.00	8,309.95	2,401.84	3,506.05	70.33
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,200.00	1,120.55	314.88	1,079.45	50.93
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,600.00	200.00	800.00	66.67
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	103,125.00	46,343.98	6,398.25	56,781.02	44.94
207-000-719.000	WORKMEN'S COMP	10,719.00	4,256.76	684.44	6,462.24	39.71
207-000-740.000	OPERATING SUPPLIES	21,957.00	5,484.77	90.33	16,472.23	24.98
207-000-742.000	UNIFORMS	28,500.00	9,244.48	4,660.26	19,255.52	32.44
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	5,000.00	5,952.23	31.99	(952.23)	119.04
207-000-800.000	ADMINISTRATION FEE	9,275.00	100.00	100.00	9,175.00	1.08
207-000-802.000	LEGAL SERVICES	20,000.00	6,025.00	1,187.50	13,975.00	30.13
207-000-803.000	AUDIT	1,500.00	560.00	560.00	940.00	37.33
207-000-804.000	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
207-000-810.000	CONTRACTED SERVICES	50,360.00	32,387.73	846.40	17,972.27	64.31
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	563.93	0.00	1,436.07	28.20
207-000-836.000	EMPLOYMENT PHYSICALS	3,000.00	1,635.00	0.00	1,365.00	54.50
207-000-850.000	TELEPHONE	2,000.00	758.20	299.56	1,241.80	37.91
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	1,575.74	519.20	1,124.26	58.36
207-000-910.000	INSURANCE GENERAL LIABILITY	14,000.00	25,807.61	848.85	(11,807.61)	184.34
207-000-920.000	UTILITIES	6,000.00	2,498.72	527.06	3,501.28	41.65
207-000-930.000	REPAIRS/MAINTENANCE	27,500.00	1,231.78	420.63	26,268.22	4.48
207-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	914.62	0.00	12,085.38	7.04
207-000-938.000	VEHICLE EXPENSE	23,500.00	9,126.73	828.29	14,373.27	38.84
207-000-938.100	GAS & DIESEL FUEL	22,500.00	11,551.73	2,751.80	10,948.27	51.34
207-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,500.00	41.93	0.00	1,458.07	2.80
207-000-960.000	EDUCATION & TRAINING	22,000.00	2,732.87	526.58	19,267.13	12.42

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-970.000	CAPITAL OUTLAY	30,718.00	22,626.13	3,486.50	8,091.87	73.66
Total Dept 000		1,674,811.00	770,858.30	125,686.17	903,952.70	46.03
TOTAL EXPENDITURES		1,674,811.00	770,858.30	125,686.17	903,952.70	46.03
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,532,505.00	64,120.05	14,095.25	1,468,384.95	4.18
TOTAL EXPENDITURES		1,674,811.00	770,858.30	125,686.17	903,952.70	46.03
NET OF REVENUES & EXPENDITURES		(142,306.00)	(706,738.25)	(111,590.92)	564,432.25	496.63
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	627.00	0.00	6,408.00	8.91
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,042.98	0.00	(42.98)	104.30
Total Dept 000		1,088,438.00	1,869.98	0.00	1,086,568.02	0.17
TOTAL REVENUES		1,088,438.00	1,869.98	0.00	1,086,568.02	0.17
Expenditures						
Dept 000						
226-000-704.100	WAGES FULL-TIME HOURLY	2,060.00	2,161.50	54.48	(101.50)	104.93
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	166.38	3.94	3.62	97.87
226-000-716.050	HEALTH SAVINGS ACCOUNT	52.00	115.37	0.55	(63.37)	221.87
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	271.00	284.24	7.08	(13.24)	104.89
226-000-719.000	WORKMEN'S COMP	26.00	42.60	1.26	(16.60)	163.85
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	70.00	70.00	233.00	23.10
226-000-808.000	REFUSE CONTRACT	1,051,230.00	503,777.66	175,910.60	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	0.00	0.00	200.00	0.00
226-000-940.100	EQUIPMENT RENTAL	2,500.00	1,802.35	0.00	697.65	72.09
Total Dept 000		1,094,981.00	513,704.46	176,047.91	581,276.54	46.91
TOTAL EXPENDITURES		1,094,981.00	513,704.46	176,047.91	581,276.54	46.91
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		1,088,438.00	1,869.98	0.00	1,086,568.02	0.17
TOTAL EXPENDITURES		1,094,981.00	513,704.46	176,047.91	581,276.54	46.91

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
NET OF REVENUES & EXPENDITURES		(6,543.00)	(511,834.48)	(176,047.91)	505,291.48	7,822.63
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	22,050.00	1,452.29	0.00	20,597.71	6.59
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	15,088.00	51.66	0.00	15,036.34	0.34
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	38,018.00	3,995.02	0.00	34,022.98	10.51
Total Dept 000		75,156.00	5,498.97	0.00	69,657.03	7.32
TOTAL REVENUES		75,156.00	5,498.97	0.00	69,657.03	7.32
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		75,156.00	5,498.97	0.00	69,657.03	7.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75,156.00	5,498.97	0.00	69,657.03	7.32
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,750.00	0.00	0.00	75,750.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	51.00	0.00	0.00	51.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	66,465.00	0.00	0.00	66,465.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,221.00	0.00	0.00	12,221.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	905.62	0.00	(905.62)	100.00
248-000-665.000	INTEREST EARNED	9,189.00	2,025.82	0.00	7,163.18	22.05
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		173,676.00	2,931.44	0.00	170,744.56	1.69
TOTAL REVENUES		173,676.00	2,931.44	0.00	170,744.56	1.69
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,210.00	2,620.58	108.96	4,589.42	36.35
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	190.51	7.86	409.49	31.75
248-000-716.050	HEALTH SAVINGS ACCOUNT	72.00	445.34	1.09	(373.34)	618.53
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	927.00	322.78	14.17	604.22	34.82
248-000-719.000	WORKMEN'S COMP	110.00	41.90	1.89	68.10	38.09
248-000-740.000	OPERATING SUPPLIES	505.00	0.00	0.00	505.00	0.00
248-000-803.000	AUDIT	511.00	280.00	280.00	231.00	54.79
248-000-817.000	PROFESSIONAL SERVICES	9,000.00	7,595.87	3,295.00	1,404.13	84.40
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	1,050.77	200.56	1,345.23	43.86
248-000-930.000	REPAIRS/MAINTENANCE	25,000.00	1,112.83	0.00	23,887.17	4.45
248-000-940.100	EQUIPMENT RENTAL	4,000.00	1,784.90	0.00	2,215.10	44.62

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Expenditures						
248-000-974.000	CAPITAL IMPROVEMENTS	0.00	15,779.64	788.03	(15,779.64)	100.00
Total Dept 000		57,346.00	31,225.12	4,697.56	26,120.88	54.45
TOTAL EXPENDITURES		57,346.00	31,225.12	4,697.56	26,120.88	54.45
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		173,676.00	2,931.44	0.00	170,744.56	1.69
TOTAL EXPENDITURES		57,346.00	31,225.12	4,697.56	26,120.88	54.45
NET OF REVENUES & EXPENDITURES		116,330.00	(28,293.68)	(4,697.56)	144,623.68	24.32
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-665.000	INTEREST EARNED	0.00	6.48	0.00	(6.48)	100.00
Total Dept 000		0.00	6.48	0.00	(6.48)	100.00
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
Expenditures						
Dept 000						
265-000-740.000	OPERATING SUPPLIES	0.00	3,654.87	2,259.92	(3,654.87)	100.00
Total Dept 000		0.00	3,654.87	2,259.92	(3,654.87)	100.00
TOTAL EXPENDITURES		0.00	3,654.87	2,259.92	(3,654.87)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	6.48	0.00	(6.48)	100.00
TOTAL EXPENDITURES		0.00	3,654.87	2,259.92	(3,654.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,648.39)	(2,259.92)	3,648.39	100.00
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-665.000	INTEREST EARNED	0.00	11,334.87	0.00	(11,334.87)	100.00
401-000-677.000	REIMBURSEMENTS	0.00	3,298.95	0.00	(3,298.95)	100.00
Total Dept 000		0.00	14,633.82	0.00	(14,633.82)	100.00
TOTAL REVENUES		0.00	14,633.82	0.00	(14,633.82)	100.00
Expenditures						
Dept 000						

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT FUND						
Expenditures						
401-000-800.000	ADMINISTRATION FEE	0.00	93,159.80	12,338.58	(93,159.80)	100.00
401-000-974.590	SEWER IMPROVEMENTS	0.00	21,684.00	8,320.00	(21,684.00)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	440,379.25	15,721.00	(440,379.25)	100.00
401-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	658,237.87	145,159.76	(658,237.87)	100.00
Total Dept 000		0.00	1,213,460.92	181,539.34	(1,213,460.92)	100.00
TOTAL EXPENDITURES		0.00	1,213,460.92	181,539.34	(1,213,460.92)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	14,633.82	0.00	(14,633.82)	100.00
TOTAL EXPENDITURES		0.00	1,213,460.92	181,539.34	(1,213,460.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,198,827.10)	(181,539.34)	1,198,827.10	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	1,096,843.37	134,760.42	1,470,711.63	42.72
590-000-608.200	CAPACITY FEE	130,000.00	66,166.60	2,000.00	63,833.40	50.90
590-000-608.400	READY TO SERVE	400,000.00	172,722.06	965.35	227,277.94	43.18
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	7,229.44	978.03	5,370.56	57.38
590-000-665.000	INTEREST EARNED	150,000.00	61,203.60	0.00	88,796.40	40.80
590-000-667.100	EQUIPMENT RENTAL	4,000.00	11,094.28	0.00	(7,094.28)	277.36
590-000-680.000	REIMBURSEMENT	0.00	650.00	0.00	(650.00)	100.00
590-000-693.000	MISCELLANEOUS	0.00	871.54	0.00	(871.54)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
590-000-694.000	CASH OVER/SHORT	0.00	(0.05)	0.00	0.05	100.00
Total Dept 000		3,270,155.00	1,419,340.84	138,703.80	1,850,814.16	43.40
TOTAL REVENUES		3,270,155.00	1,419,340.84	138,703.80	1,850,814.16	43.40
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	50,839.00	25,467.04	3,931.47	25,371.96	50.09
590-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	6,244.08	942.38	15,855.92	28.25
590-536-705.000	WAGES PART-TIME HOURLY	11,250.00	9,690.52	1,792.28	1,559.48	86.14
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	3,072.03	495.34	3,368.97	47.69
590-536-716.000	HEALTH INSURANCE	19,568.00	7,025.98	2,509.80	12,542.02	35.91
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,131.66	48.72	1,068.34	74.56
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	549.00	164.64	276.00	66.55
590-536-716.200	DENTAL INSURANCE	1,890.00	1,086.45	312.48	803.55	57.48
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	123.77	40.54	76.23	61.89
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	4,124.02	633.58	5,135.98	44.54
590-536-719.000	WORKMEN'S COMP	350.00	173.33	27.19	176.67	49.52
590-536-740.000	OPERATING SUPPLIES	11,000.00	5,790.45	926.11	5,209.55	52.64
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	189.47	46.98	9,810.53	1.89
590-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-536-802.000	LEGAL SERVICES	1,500.00	118.75	0.00	1,381.25	7.92
590-536-803.000	AUDIT	2,300.00	1,540.00	1,540.00	760.00	66.96
590-536-804.000	MEMBERSHIP & DUES	3,350.00	0.00	0.00	3,350.00	0.00
590-536-810.000	CONTRACTED SERVICES	7,080.00	0.00	0.00	7,080.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
590-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	984.05	0.00	1,015.95	49.20
590-536-960.000	EDUCATION & TRAINING	1,250.00	172.50	0.00	1,077.50	13.80
Total Dept 536 - ADMINISTRATION		278,953.00	69,483.10	13,411.51	209,469.90	24.91
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	89,875.12	13,705.02	85,124.88	51.36
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
590-540-704.600	WAGES PAGERS	3,900.00	1,800.25	0.00	2,099.75	46.16
590-540-705.000	WAGES PART-TIME HOURLY	26,000.00	12,161.17	1,385.75	13,838.83	46.77
590-540-710.000	WAGES OVERTIME	15,500.00	10,402.05	1,150.01	5,097.95	67.11
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	8,343.36	1,182.31	8,956.64	48.23
590-540-716.000	HEALTH INSURANCE	68,824.00	38,317.98	10,946.48	30,506.02	55.68
590-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,827.28	137.07	9,046.72	56.66
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	975.62	364.17	1,774.38	35.48
590-540-716.200	DENTAL INSURANCE	5,436.00	3,933.53	1,031.70	1,502.47	72.36
590-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	217.41	92.85	432.59	33.45
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	13,132.20	1,931.15	14,867.80	46.90
590-540-719.000	WORKMEN'S COMP	2,200.00	768.38	115.94	1,431.62	34.93
590-540-740.000	OPERATING SUPPLIES	500.00	266.54	72.49	233.46	53.31
590-540-742.000	UNIFORMS	4,350.00	1,705.66	542.51	2,644.34	39.21
590-540-810.000	CONTRACTED SERVICES	9,180.00	10,556.07	505.36	(1,376.07)	114.99
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	22,900.22	8,042.00	2,099.78	91.60
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	139.87	1,146.09	23.59
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	449.33	152.63	800.67	35.95
590-540-910.000	INSURANCE GENERAL LIABILITY	24,000.00	26,350.30	848.85	(2,350.30)	109.79
590-540-920.000	UTILITIES	95,000.00	72,148.60	17,292.09	22,851.40	75.95
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	561,298.04	183,886.17	63,701.96	89.81
590-540-930.000	REPAIRS/MAINTENANCE	240,000.00	62,988.88	6,175.97	177,011.12	26.25
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	7,593.75	1,190.29	16,156.25	31.97
590-540-938.100	GAS & DIESEL FUEL	13,000.00	6,794.53	1,046.04	6,205.47	52.27
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	965,495.26	251,936.72	878,018.74	52.37
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	2,114,535.55	720,601.17	(1,014,535.55)	192.23
Total Dept 900 - CAPITAL CONTROL		1,136,250.00	2,114,535.55	720,601.17	(978,285.55)	186.10

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		3,258,717.00	3,149,513.91	985,949.40	109,203.09	96.65
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,270,155.00	1,419,340.84	138,703.80	1,850,814.16	43.40
TOTAL EXPENDITURES		3,258,717.00	3,149,513.91	985,949.40	109,203.09	96.65
NET OF REVENUES & EXPENDITURES		11,438.00	(1,730,173.07)	(847,245.60)	1,741,611.07	15,126.5
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	5,117,625.00	2,377,790.48	337,568.17	2,739,834.52	46.46
591-000-608.200	CAPACITY FEE	25,000.00	16,250.00	3,125.00	8,750.00	65.00
591-000-608.400	READY TO SERVE	2,900,000.00	1,071,764.03	82,078.58	1,828,235.97	36.96
591-000-609.000	TURN ON/TURN OFF	6,000.00	3,172.10	320.00	2,827.90	52.87
591-000-610.000	CONNECTIONS	55,000.00	48,823.02	7,730.88	6,176.98	88.77
591-000-652.000	NSF CHECK FEE	200.00	560.00	35.00	(360.00)	280.00
591-000-659.000	PENALTY	25,000.00	10,558.04	2,047.71	14,441.96	42.23
591-000-665.000	INTEREST EARNED	100,000.00	43,976.61	684.23	56,023.39	43.98
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	11,094.28	0.00	20,905.72	34.67
591-000-680.000	REIMBURSEMENT	0.00	32,170.00	3,200.00	(32,170.00)	100.00
591-000-693.000	MISCELLANEOUS	0.00	871.53	0.00	(871.53)	100.00
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	46,528.00	0.00	(46,528.00)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	20.99	0.00	(20.99)	100.00
Total Dept 000		8,260,825.00	3,664,179.08	436,789.57	4,596,645.92	44.36
TOTAL REVENUES		8,260,825.00	3,664,179.08	436,789.57	4,596,645.92	44.36
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	50,839.00	25,465.40	3,931.21	25,373.60	50.09
591-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	6,244.66	942.45	15,855.34	28.26
591-536-705.000	WAGES PART-TIME HOURLY	11,250.00	9,689.85	1,792.19	1,560.15	86.13
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	3,071.76	495.29	3,369.24	47.69
591-536-716.000	HEALTH INSURANCE	19,568.00	7,025.98	2,509.80	12,542.02	35.91
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	3,131.68	48.76	1,068.32	74.56
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	430.13	164.63	394.87	52.14
591-536-716.200	DENTAL INSURANCE	1,890.00	1,086.51	312.50	803.49	57.49
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	123.77	40.54	76.23	61.89
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	4,123.90	633.57	5,136.10	44.53
591-536-719.000	WORKMEN'S COMP	350.00	173.04	27.16	176.96	49.44
591-536-740.000	OPERATING SUPPLIES	11,000.00	6,033.90	926.11	4,966.10	54.85
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	189.47	46.98	9,810.53	1.89
591-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00
591-536-802.000	LEGAL SERVICES	1,500.00	118.75	0.00	1,381.25	7.92
591-536-803.000	AUDIT	2,300.00	1,540.00	1,540.00	760.00	66.96
591-536-804.000	MEMBERSHIP & DUES	11,800.00	443.00	0.00	11,357.00	3.75
591-536-810.000	CONTRACTED SERVICES	7,080.00	0.00	0.00	7,080.00	0.00
591-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
591-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	984.05	0.00	1,015.95	49.20
591-536-960.000	EDUCATION & TRAINING	1,500.00	172.49	0.00	1,327.51	11.50
Total Dept 536 - ADMINISTRATION		287,903.00	70,048.34	13,411.19	217,854.66	24.33
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	89,813.72	13,739.56	85,186.28	51.32
591-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
591-540-704.600	WAGES PAGERS	3,900.00	1,799.75	0.00	2,100.25	46.15
591-540-705.000	WAGES PART-TIME HOURLY	26,000.00	12,976.67	1,448.64	13,023.33	49.91
591-540-710.000	WAGES OVERTIME	15,500.00	8,512.46	691.80	6,987.54	54.92
591-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	8,260.42	1,155.99	9,039.58	47.75
591-540-716.000	HEALTH INSURANCE	68,824.00	38,317.98	10,946.48	30,506.02	55.68
591-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,896.23	137.35	8,977.77	56.99
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	975.62	364.17	1,774.38	35.48
591-540-716.200	DENTAL INSURANCE	5,436.00	3,933.57	1,031.72	1,502.43	72.36
591-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	217.42	92.86	432.58	33.45
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	12,873.99	1,876.10	15,126.01	45.98
591-540-719.000	WORKMEN'S COMP	2,200.00	1,232.53	190.02	967.47	56.02
591-540-740.000	OPERATING SUPPLIES	500.00	266.57	72.50	233.43	53.31
591-540-742.000	UNIFORMS	4,350.00	1,705.70	542.54	2,644.30	39.21
591-540-810.000	CONTRACTED SERVICES	11,180.00	13,400.45	2,451.72	(2,220.45)	119.86
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	30,894.95	7,759.00	(5,894.95)	123.58
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	139.87	1,146.23	23.58
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	409.25	112.55	840.75	32.74
591-540-910.000	INSURANCE GENERAL LIABILITY	27,500.00	31,109.71	848.85	(3,609.71)	113.13
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	32,000.00	0.00	100.00
591-540-920.000	UTILITIES	27,500.00	42,516.23	7,351.17	(15,016.23)	154.60
591-540-927.000	PURCHASING WATER	3,000,000.00	1,547,512.56	371,920.12	1,452,487.44	51.58
591-540-927.100	READINESS TO SERVE CITY OF SA	2,100,000.00	618,915.00	123,783.00	1,481,085.00	29.47
591-540-930.000	REPAIRS/MAINTENANCE	142,000.00	120,282.12	43,158.73	21,717.88	84.71
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	7,593.79	1,190.30	16,156.21	31.97
591-540-938.100	GAS & DIESEL FUEL	13,000.00	6,794.55	1,046.04	6,205.45	52.27
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	22,989.00	22,989.00	9,011.00	71.84
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,638.00	0.00	0.00	4,638.00	0.00
591-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	275.08	0.00	1,724.92	13.75
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		6,233,502.00	2,669,455.25	647,040.08	3,564,046.75	42.82
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	101,038.61	82,498.94	573,961.39	14.97
Total Dept 900 - CAPITAL CONTROL		711,250.00	101,038.61	82,498.94	610,211.39	14.21
TOTAL EXPENDITURES		7,232,655.00	2,840,542.20	742,950.21	4,392,112.80	39.27

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES		8,260,825.00	3,664,179.08	436,789.57	4,596,645.92	44.36
TOTAL EXPENDITURES		7,232,655.00	2,840,542.20	742,950.21	4,392,112.80	39.27
NET OF REVENUES & EXPENDITURES		1,028,170.00	823,636.88	(306,160.64)	204,533.12	80.11
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	182.71	0.00	817.29	18.27
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	31,500.00	34,899.99	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	42,225.85	0.00	30,489.15	58.07
TOTAL REVENUES		72,715.00	42,225.85	0.00	30,489.15	58.07
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-745.225	CONTRACTED SERVICIES	27,000.00	15,228.38	15,000.00	11,771.62	56.40
603-000-745.250	COMPUTERS & PERIPHERALS	12,000.00	0.00	0.00	12,000.00	0.00
603-000-745.275	COPIER RELATED COSTS	7,650.00	17,767.11	1,229.50	(10,117.11)	232.25
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	21,092.46	2,110.52	(92.46)	100.44
Total Dept 000		72,650.00	54,087.95	18,340.02	18,562.05	74.45
TOTAL EXPENDITURES		72,650.00	54,087.95	18,340.02	18,562.05	74.45
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		72,715.00	42,225.85	0.00	30,489.15	58.07
TOTAL EXPENDITURES		72,650.00	54,087.95	18,340.02	18,562.05	74.45
NET OF REVENUES & EXPENDITURES		65.00	(11,862.10)	(18,340.02)	11,927.10	18,249.3
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		19,513,075.00	6,751,378.48	681,581.33	12,761,696.52	34.60
TOTAL EXPENDITURES - ALL FUNDS		17,843,909.00	11,205,973.58	2,849,469.24	6,637,935.42	62.80
NET OF REVENUES & EXPENDITURES		1,669,166.00	(4,454,595.10)	(2,167,887.91)	6,123,761.10	266.88

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 09/01/2026 TO 09/30/2026

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 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	94,640.23	10,147,254.06	10,151,053.64	90,840.65
002.000	CASH THE STATE BANK	1,688.63	305,672.16	305,672.16	1,688.63
	CLEARING FUND	96,328.86	10,452,926.22	10,456,725.80	92,529.28
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	535,247.63	196,379.24	627,776.09	103,850.78
002.010	THE STATE BANK SAVINGS	1,091,516.89	0.00	0.00	1,091,516.89
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	0.81	0.00	0.00	0.81
002.375	CASH HUNTINGTON BANK	11,567.70	0.00	0.00	11,567.70
002.385	CASH HUNTINGTON BANK	878,020.13	0.00	0.00	878,020.13
002.387	CASH HUNTINGTON BANK	1,496,435.71	0.00	0.00	1,496,435.71
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,532,117.77	0.00	0.00	1,532,117.77
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	263,661.83	0.00	0.00	263,661.83
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	310,689.99	0.00	0.00	310,689.99
	GENERAL OPERATING FUND	6,119,429.69	196,379.24	627,776.09	5,688,032.84
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	167,513.16	1,803.57	91,359.05	77,957.68
003.000	CERTIFICATES OF DEPOSITS - CHOICE	707,659.65	0.00	0.00	707,659.65
	PUBLIC SAFETY-FIRE DEPARTMENT	875,172.81	1,803.57	91,359.05	785,617.33
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	182,663.75	3,000.79	3,698.10	181,966.44
003.000	CERTIFICATES OF DEPOSITS - CHOICE	200,000.00	0.00	0.00	200,000.00
	FIRE APPARATUS	382,663.75	3,000.79	3,698.10	381,966.44
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	213,084.82	14,095.25	126,345.58	100,834.49
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,937,015.81	0.00	0.00	1,937,015.81
	PUBLIC SAFETY-POLICE	2,150,100.63	14,095.25	126,345.58	2,037,850.30
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
002.000	CASH THE STATE BANK	307,338.90	0.00	176,060.77	131,278.13
003.000	CERTIFICATES OF DEPOSITS - CHOICE	419,166.95	0.00	0.00	419,166.95
	GARBAGE AND RUBBISH COLLECTION FU	726,505.85	0.00	176,060.77	550,445.08
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	229,947.19	0.00	0.00	229,947.19
003.000	CERTIFICATES OF DEPOSITS - CHOICE	623,300.11	0.00	0.00	623,300.11
	ROAD REVOLVING FUND	853,247.30	0.00	0.00	853,247.30
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	102,617.12	0.00	4,715.89	97,901.23
003.000	CERTIFICATES OF DEPOSITS - CHOICE	263,522.06	0.00	0.00	263,522.06
	Downtown Development Authority	366,139.18	0.00	4,715.89	361,423.29
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	3,917.63	0.00	2,259.92	1,657.71
Fund 266	LAW ENFORCEMENT FUND/MCOLES				
002.000	CASH THE STATE BANK	3,629.95	0.00	0.00	3,629.95
Fund 401	CAPITAL PROJECT FUND				
002.375	CASH HUNTINGTON BANK	5,023,819.37	38,094.28	219,633.62	4,842,280.03
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	77,813.44	1,050,982.65	986,144.05	142,652.04
002.010	THE STATE BANK SAVINGS	840,396.75	0.00	800,000.00	40,396.75

FROM 09/01/2026 TO 09/30/2026

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 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,465,654.19	0.00	0.00	2,465,654.19
002.200	RESERVED CASH SYSTEM EXPANSIO	313,561.55	2,000.00	0.00	315,561.55
002.375	CASH HUNTINGTON BANK	10,349.52	0.00	0.00	10,349.52
002.385	CASH HUNTINGTON BANK	2,956,048.22	0.00	0.00	2,956,048.22
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - CHOICE	567,317.06	0.00	0.00	567,317.06
	SEWER FUND	7,349,073.73	1,052,982.65	1,786,144.05	6,615,912.33
Fund 591	WATER FUND				
001.100	CLEARING CASH	44,539.66	0.00	0.00	44,539.66
002.000	CASH THE STATE BANK	1,271,377.31	761,582.51	750,356.01	1,282,603.81
002.010	THE STATE BANK SAVINGS	842,995.97	0.00	0.00	842,995.97
002.200	RESERVED CASH SYSTEM EXPANSIO	249,467.99	3,125.00	0.00	252,592.99
002.375	CASH HUNTINGTON BANK	10,136.53	0.00	0.00	10,136.53
002.385	CASH HUNTINGTON BANK	1,900,292.18	0.00	0.00	1,900,292.18
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	879,183.35	0.00	0.00	879,183.35
002.390	CASH FIRST STATE BANK	271,467.42	684.23	0.00	272,151.65
	WATER FUND	5,735,649.33	765,391.74	750,356.01	5,750,685.06
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	38,015.52	0.00	18,169.27	19,846.25
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	1,296,435.57	4,823,067.04	5,738,646.05	380,856.56
	TOTAL - ALL FUNDS	31,020,129.17	17,347,740.78	20,001,890.20	28,365,979.75

PARKS AND RECREATION REPORT SEPTEMBER 2026

ROETHKE PARK

We brought the Rose City train back from Craigs and both trains are getting ready for the State inspection on the 15th. The trains passed inspection and we have good news that we do not have to build the fence along the tracks as we were told last year. It is highly recommended that we do construct a barrier and crossing points the help eliminate possible issues with the train and people. We are slowly starting to prepare for the Haunted Train ride.

I have my first meeting with Spicer at the pool this week.

ROBERTS PARK

Soccer fields look great and are holding up good. We are still fighting leaking sprinkler heads and will be budgeting to replace a lot of them next spring as they are 13 years old now. Farmers Market is doing great as always and will run until October 12th.

COMMUNITY PARK

Park continues to be very busy.

DAY PARK

None

PROGRAMS

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



Parks & Recreation

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

989.781.0151 | fax 989.781.0290

www.thomastwp.org

NATURE CENTER

See attached report

Nature Center Events

- **Little Acorns:** I did take little acorns off the schedule for the month of September because of the lack of interest. I have received some advice on good time frames from families, so I most likely put it back on the schedule next month.
- **Grownups visit, games, and crafts:** We are still having grownups days on Wednesday's from 11pm to 1pm. We have had a group of special needs adults show up to this, so this program has been going well.
- **F.U.N:** We still have Families United In Nature on Thursdays from 6pm to 7pm. This was successful over the summer. I did change the time just because kids are in school now, so this gives families the opportunity to come once they are out of school.
- **Tales By The Trail:** This is going to be a free program on the last Tuesday of every month. Mitch from the library will be coming in and doing story time. This will consist of stories, songs, a craft, and some type of treat. This month will be cider!
- **After School Program:** Our after-school program started on August 24th. I have been enjoying this a lot. We had 4 kids in our first week and none of them wanted to leave at the end of the day. 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 run around outside.
- **Saturdays:** I am going to start having the Nature Center open every third Saturday of the month from 11:00am to 1:00pm. I am trying to figure out what to have going on during this time frame. I have a craft day for this month, but I think I might move F.U.N to this time frame next month to see if there is a better turnout than there have been Thursday nights.

Future Events

- **9/23/26:** Jen Clor will be starting her weekly yoga program here at the Nature Center. She will be here every Wednesday from 6:30pm-7:30pm during the fall.
- **9/29/26:** We will be having our first Tales By The Trail at 6:00pm. This will be a monthly story time with the library here at the Nature Center.

Plans

- **Fall Program Structure:** As of right now I have weekly programs (Grown-Up Visits and Families United in Nature) that are synchronized to share a single theme each week. I am going to see how the attendance is after I change the hours for the Nature Center, then decide if I am going to continue with these programs through the school year. I will also be adding Little Acorns back onto the calendar for October.
- **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, weekly events, and managing schedules.