THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 5, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the July 1, 2024, Regular Board Minutes.
   B. Approval of the Expenditures.
   C. Accept the resignation of Josh Feldotte from the paid-on-call Fure Department.
   D. Approve the promotion of Anthony Bell from probationary to regular on-call Fire Fighter.
   E. Approve the retirement of Detective Charlie Brocker as of 8/14/2024.
   F. Approve the offer of conditional employment as a police recruit to Cooper Roberts.
6. Communications-Petitions-Citizen Comments

   It is requested that you state your name and address for the record.
7. Public Hearing
   A. None.
8. Unfinished Business
   A. None
9. New Business
   A. Approve Resolution 24-10 to authorize Consumers Energy Company to make changes to the Standard Lighting Contract.
   B. Approval of the bid from Wobig Construction for the DNR 2021 Trust Fund Grant work for $604,734.00.
   C. Approve the selling of a 2005 Tahoe by the Fire Department.
   D. Approve the selling of the Police Departments 2019 Ford Explorer.
   E. Approve the remaining two (2) years of the School Resource Officer (SRO) Agreement with Swan Valley School District.
   F. Approve the selling of both a 2002 Silverado and a 2006 Silverado Utility Bed truck by the Parks Department.
10. Reports

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

11. Executive Session
    A. None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
July 1, 2024
7:00 p.m.

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

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

ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Nature Center Coordinator, Lynda Thayer; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; and several interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Sommers, seconded by DeLine, to approve the agenda as presented.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
<u>July 1, 2024 @ 7:00 p.m.</u>

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   - A. Approve the June 3, 2024, Regular Board Minutes.
   - B. Approval of the Expenditures.
   - C. Approval the hiring of Mason Young as probationary paid-on-call firefighter with contingencies.
   - D. Approve the promotion of Andy Skiendziel from probationary to regular full-time DPW Laborer.
   - E. Approve Quarterly update to 2024/25 fiscal year goals.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   - A. To receive comments on the confirmation of the roll for the Dude Estates Street Lighting Special Assessment District.
   - B To receive comments on the Interlocal Urban Cooperation Agreement with Richland Township regarding water and sewer service to parcel 22-12-2-24-1002-001.
8. Unfinished Business
   - A. None
9. New Business
   - A. Approve Resolution 24-08 to confirm the special assessment roll for the Dude Estates Streetlighting District.
   - B. Approve Resolution 24-09 to approve Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
   - C. Approve the Deposit Account Contract Agreement (DACA) with Huntington Bank.

D. Approve the bid from Quality Asphalt in the amount of $14,500.00 to seal and repair the Thomas Township Trail.
E. Approve the purchase of a used truck for the Parks Department not to exceed $38,000.00

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 Thayer, seconded by Monahan, to approve the Consent Agenda as presented. Motion carried unanimously.
A. Approval of the Board Minutes from the June 3, 2024 regular meeting.
B. Expenditures consisting of: $2,468,427.24

Clearing Fund	$3,726.52
General Fund	$909,701.65
Public Safety-Fire Department	$19,797.46
Fire Apparatus	$4,992.60
Public Safety-Police Department	$26,450.70
Public Safety-Drug Law Enforcement	$0.00
Downtown Development Authority	$160.82
Revolving Road Fund	$0.00
Sewer Fund	$148,809.28
Sewer Improvements Grant Fund	$636,610.52
Water Fund	$632,987.03
Municipal Refuse	$84,366.40
Technology Fund	$174.81
Tax	$649.45

C. Approved the hiring of Mason Young as probationary, paid-on-call firefighter with contingencies.
D. Approved the promotion of Andy Skiendziel from probationary to regular full time DPW Laborer.
E. Approved the quarterly update to the 2024/25 fiscal year goals.

6. Communications-Petitions-Citizen Comments
A. Amy Dieter of 4231 N. Thomas Road expressed concerns over the sidewalk installation on her area of N. Thomas Road and the lack of notification.

7. Public Hearing
A. The Public Hearing to receive comments on the Dude Estates Streetlighting District confirmation of the roll opened at 7:05 p.m. There were no comments. The Public Hearing was closed at 7:05 p.m.
B. The Public Hearing for comments regarding the Interlocal Urban Cooperation Agreement with Richland Township regarding water and sewer service to parcel 22-12-2-24-1002-001 opened at 7:05 p.m. There were no comments. The Public Hearing was closed at 7:06 p.m.

8. Unfinished Business
A. None.

9. New Business
   A. It was moved by Witt, seconded by Thayer, to approve Resolution 24-08 to confirm the special assessment roll for the Dude Estates Street Lighting District
      Roll Call:
      Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise, McDonald
      Nays: None
      Abstain: None
      Absent: None
      Resolution was adopted.
   B. It was moved by Sommers, seconded by Witt, to approve Resolution 24-09 to approve the Interlocal Urban Cooperation Agreement with Richland Township for the extension of water and sewer under the Urban Cooperation Act with contingencies.
      Roll Call:
      Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, Weise
      Nays: None
      Abstain: None
      Absent: None
      Resolution was adopted.
   C. It was moved by Witt, seconded by Thayer, to approve the Deposit Account Contract Agreement (DACA) with Huntington Bank. Motion carried unanimously.
   D. It was moved by Sommers, seconded by McDonald, to award the bid from Quality Asphalt in the amount of $14,500.00 to seal and repair the Thomas Township Trail. Motion carried unanimously.
   E. It was moved by Monahan, seconded by Witt, to approve the purchase of a used truck for the Parks Department not to exceed $38,000.00. Motion carried unanimously.
10. Report of Officers and Staff:
   A. Supervisor's Report – None.
   B. Clerk's Report –None.
   C. Treasurer's Report – None.
   D. Manager's Report – will be sending another email to the Board for a date to have the "ribbon cutting" ceremony.
   E. Receive and file Community Development Reports.
   F. Receive and file the DPW Report.
   G. Receive and file the Finance Department Report. Summer tax season has begun.
   H. Receive and file the Fire Department Report. Explanation on the number of emergency vehicles that may be present on a call. House Fire on Harrison on Monday.
   I. Receive and file the Police Department Report. Devon Barron moves to the third phase of training. The new Tahoe is in use at the Police Department.
   J. Receive and file the Parks and Recreation Report. Pool is open 4 days/week. Day Camps are full. Concerts have been going well.
   K. Receive and file the Nature Center report. Saturday is Family Fun Day!
   L. Board Member Reports-None.

11. Executive Session:
    A. None.
12. It was moved by Witt, seconded by DeLine, to adjourn the meeting at 7:26 p.m. Motion carried unanimously.

____
Michael Thayer, Clerk

____
Dated

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5th, 2024
- ***SUBMITTED BY***: Aleigha Crowl, Fiscal Services Director
- ***AGENDA TOPIC***: Approval of Expenditures
- ***EXPLANATION OF TOPIC***:
  The Appropriations Act passed in March appropriated total funds for the 2024/2025 fiscal year for operating the budgets of the various funds. Monthly, the board needs to approve the total expenditures in each fund.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were $8,431.31. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  Invoice approval list by fund
  Cash balance report
- ***POSSIBLE COURSES OF ACTION***: Approve/not approve expenditures
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the expenditures totaling $3,010,594.33 with individual fund totals as follows:
  Clearing Fund...$2,994.59
  General Fund..$202,451.79
  Public Safety – Fire Department.........................$23,073.40
  Fire Apparatus..$4,565.39
  Public Safety – Police Department......................$23,877.52
  Public Safety – Drug Law Enforcement................$0.00
  Downtown Development Authority......................$1,675.80
  Road Revolving Fund....................................$0.00
  Sewer Fund...$35,082.44
  Sewer Improvements Grant Fund.......................$497,513.84
  Water Fund...$1,485,981.37
  Municipal Refuse...$84,447.14
  Technology Fund..$1,689.17
  Tax..$647,241.88

As shown on checks #69401-69569

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	184.99	69458
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,777.10	69410
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	69410
		Total For Dept 000		2,994.59	
		Total For Fund 100 CLEARING FUND		2,994.59	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	AUGUST PREMIUM	273.34	69496
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	2.45	69416
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	2.45	69416
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	3.47	69416
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	0.40	69416
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	13.08	69423
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	2.18	69423
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	7.24	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	7.24	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.97	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	8.29	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	10.27	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	1.14	69444
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	10.26	69445
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	1.21	69445
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	5.56	69446
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	5.56	69446
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	7.88	69446
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	0.91	69446
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	8.40	69461
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	11.90	69461
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	7.20	69462
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	10.20	69462
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	1.80	69462
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	2.40	69550
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	3.40	69550
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	0.40	69550
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.30	69551
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.30	69551
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.42	69551
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.05	69551
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	1.13	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.40	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	6.52	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	1.13	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.34	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	5.44	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.18	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	1.73	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.02	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	0.20	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	1.60	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.54	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	2.19	69552

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	0.18	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	0.24	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.05	69552
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	0.66	69554
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	0.66	69554
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	0.59	69554
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	0.07	69554
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	1.35	69555
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	1.35	69555
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	1.91	69555
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	0.22	69555
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	2.25	69556
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	2.25	69556
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	3.19	69556
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	0.38	69556
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	EDRICO GARCIA	REFUND - PAVILION RENTAL DEPOSIT	200.00	69417
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	HANNAH KOCH	REFUND - PAVILION RENTAL DEPOSIT	200.00	69422
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	IRENE CIRILO	REFUND - PAVILION RENTAL DEPOSIT	200.00	69424
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KRISTIN KNOLL	REFUND - PAVILION RENTAL DEPOSIT	200.00	69427
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MONICA WALTER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69434
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	NAVDEEP KAUR	REFUND - PAVILION RENTAL DEPOSIT	200.00	69436
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	SCOTT GILMORE	REFUND - PAVILION RENTAL DEPOSIT	200.00	69449
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CHRISTOPHER CASTELLANO	REFUND - PAVILIION RENTAL DEPOSIT	200.00	69489
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JILL WILCOX	REFUND - PAVILION RENTAL DEPOSIT	200.00	69504
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOHN BEEM	REFUND - PAVILION RENTAL DEPOSIT	200.00	69505
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KAREN HART	REFUND - PAVILION RENTAL DEPOSIT	200.00	69508
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KATHLEEN KELLY	REFUND - PAVILION RENTAL DEPOSIT	200.00	69509
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	TONI SIMERSON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69558
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS JULY 2024	14.00	69536
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS JULY 2024	56.00	69537
101-000-500.000	CONSTRUCTION PERMITS	MEYER ELECTRIC INC	REFUND - CANCEL PERMIT - ELECTRICAL	120.00	69519
101-000-500.000	CONSTRUCTION PERMITS	VICTOR SMOLYANOV	REFUND - OVERPAYMENT - BUILDING PERMI	35.00	69564
101-000-640.763	PROGRAM FEES SOCCER	ERIC J WHELTON	2024 WHELTON SOCCER CAMP	4,800.00	69418
		Total For Dept 000		8,072.44	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,175.00	69437
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BRD MTG/PUBLIC HEARING/NOTICE OF ORDI	1,538.74	69524
		Total For Dept 101 BOARD-LEGISLATIVE		2,713.74	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69410
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.10	69410
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	69428
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	69515
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	155.26	69496
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	69428
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	69515
101-172-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	79.95	69458
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP PRO	1,798.00	69548
101-172-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP PRO	488.75	69548
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	30.28	69458

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 MANAGER-ADMINISTRATIVE					
		Total For Dept 172 MANAGER-ADMINISTRATIVE		4,904.27	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - AV BALLOTS	468.00	69404
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	18.59	69530
		Total For Dept 191 ELECTIONS		486.59	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,322.38	69410
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	69410
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	69428
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	69515
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	151.69	69496
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	69428
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	69515
101-215-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	254.27	69458
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	31.28	69530
101-215-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SENTINEL ONE	288.00	69548
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	747.00	69501
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY NEWSL	3,440.70	69404
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER - SUMMER 2024	4,727.85	69532
		Total For Dept 215 CLERK		12,110.24	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,246.33	69410
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	69409
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.39	69410
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	112.45	69428
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	112.45	69515
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	166.83	69496
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	69428
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	69515
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69511
101-253-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	94.80	69458
101-253-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	797.48	69501
101-253-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP ELI	480.00	69548
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	137.90	69458
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP ELI	2,259.00	69548
101-253-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/HP ELI	603.75	69548
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CENTER	2024 SUMMER TAXES	3,901.74	69429
101-253-960.000	EDUCATION & TRAINING	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	130.00	69458
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT		10,329.95	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	69409
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	69428
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	69515
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	15.17	69496
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	69428
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	69515
101-257-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,500.00	69501
101-257-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SENTINEL ONE	96.00	69548
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	JULY ASSESSING SERVICES	7,916.67	69520

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 257 ASSESSING					
		Total For Dept 257 ASSESSING		9,548.66	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	760.27	69458
101-265-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	89.00	69501
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ENVELOPES - ADMIN BLDG	183.00	69529
101-265-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	RIBBON CUTTING FOOD CATERING	303.53	69545
101-265-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA/	660.00	69548
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	USPS MARKETING MAIL - PERMIT #273	320.00	69563
101-265-740.125	OPERATING SUPPLIES PASSPORT P	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	200.00	69458
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA/	55.00	69548
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	540.00	69452
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA/	419.75	69548
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MEDIAN MOWING - JULY CUTTING	1,500.00	69561
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	428.57	69561
101-265-850.000		123.NET	TELEPHONE SERVICE	119.07	69401
101-265-850.000	TELEPHONE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	157.03	69458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	27.73	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	31.79	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	26.25	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	24.62	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	586.40	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.77	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	1,090.56	69491
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	1,252.91	69491
101-265-930.000	REPAIRS/MAINTENANCE	ERIC R SCHANTZ	RESTORATION/REPAINTING SIGNS	2,250.00	69419
101-265-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT/SUPPLIES - VARIOUS BLDGS	42.67	69450
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	55.38	69458
101-265-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/TOPSOIL/FIELD MARKER/FILL SA	25.00	69460
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	724.53	69501
101-265-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	275.45	69562
101-265-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SAMSA/	447.02	69548
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	588.76	69465
101-265-974.000	CAPITAL IMPROVEMENTS	CHAMPION FENCE CO	INSTALL CEDAR PRIVACY FENCE	7,200.00	69413
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	3,394.85	69458
101-265-974.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,117.54	69501
101-265-974.000	CAPITAL IMPROVEMENTS	NVB PLAYGROUNDS	PLAYGROUND EQUIPMENT - COMMUNITY PARK	18,428.00	69526
		Total For Dept 265 BUILDING & GROUNDS		43,337.45	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	1,714.29	69561
101-276-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT/SUPPLIES - VARIOUS BLDGS	81.98	69450
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD/ - PORTABLE TOILET RN	100.00	69440
		Total For Dept 276 CEMETERY		1,896.27	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	714.29	69561
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	171.09	69491
		Total For Dept 282 GREAT LAKES TECH PARK MTCE		885.38	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69410
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69409

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Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69410
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	69428
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	69515
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	183.81	69496
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	69428
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	69515
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER OF D	SIDEWALK AGREEMENTS	90.00	69443
101-371-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	274.92	69458
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	29.29	69542
101-371-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - DUAL BAND ROUTER/BAN	609.99	69548
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	587.50	69437
101-371-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - DUAL BAND ROUTER/BAN	230.00	69548
101-371-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	SCHARK HEATING & COOLING 125 S MILLER	1,498.25	69455
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	43.30	69458
101-371-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - DUAL BAND ROUTER/BAN	1,880.00	69548
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	38.19	69454
		Total For Dept 371 COMMUNITY DEVELOPMENT		6,316.22	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69410
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69409
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69410
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	69428
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	69515
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	182.03	69496
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	69428
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	69515
101-421-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	25.53	69458
101-421-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	741.00	69501
101-421-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SENTINEL ONE	384.00	69548
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	20.02	69458
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	179.70	69454
		Total For Dept 421 CONSTRUCTION CODES		3,474.91	
Dept 442 SIDEWALKS					
101-442-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	33.42	69458
		Total For Dept 442 SIDEWALKS		33.42	
Dept 444 STORM WATER MANAGEMENT					
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WATER	JULY - SEPTEMBER 2024	2,025.44	69442
		Total For Dept 444 STORM WATER MANAGEMENT		2,025.44	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,114.51	69402
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,765.70	69402
		Total For Dept 448 STREET LIGHTING		6,880.21	
Dept 752 ADMINISTRATION					
101-752-715.000	FICA EMPLOYER CONTRIBUTION	MADISON NATIONAL LIFE	2ND QUARTER 2024	435.98	69514
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,501.51	69410
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	69410
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.29	69428
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.29	69515

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Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	192.13	69496
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.40	69428
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.40	69515
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.58	69457
101-752-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/DENTINEL ONE	288.00	69548
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	30.00	69458
101-752-901.000	PRINTING & PUBLISHING	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/DENTINEL ONE	199.82	69548
101-752-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - KYOCERA/DENTINEL ONE	230.72	69548
		Total For Dept 752 ADMINISTRATION		4,228.41	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE PL	6,769.00	69455
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		6,769.00	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	143.24	69458
101-761-740.000	OPERATING SUPPLIES	SOL BROTHERS	PH+/TABS/SHOCK - ROETHKE POOL	349.85	69539
101-761-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	400 LEDDY RD	580.00	69440
		Total For Dept 761 SWIM PROGRAMS		1,073.09	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT/SUPPLIES - VARIOUS BLDGS	117.48	69450
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY BAN	REISSUE CK 69122 - LATE FEE RMVD - $3	537.08	69448
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	63.80	69458
		Total For Dept 763 SOCCER		718.36	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	279.75	69458
101-765-740.000	OPERATING SUPPLIES	STONE QUEST INC	STONEMIX/TOPSOIL/FIELD MARKER/FILL SA	127.50	69460
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 07/09/24-07/16/24	112.00	69500
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/09/24-07/16/24	112.00	69507
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/09/24-07/16/24	132.00	69516
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 07/09/24-07/16/24	56.00	69533
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/09/24-07/16/24	56.00	69534
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 07/09/24-07/16/24	132.00	69557
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/09/24-07/16/24	66.00	69566
		Total For Dept 765 ADULT SOFTBALL		1,073.25	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-721.000	UNEMPLOYMENT COMPENSATION	STATE OF MICHIGAN	UNEMPLOYMENT YEAR END 2023	173.42	69543
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	5,200.00	69561
101-770-850.000	TELEPHONE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	136.40	69458
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	135.50	69458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	93.63	69402
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	298.32	69402
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	110.11	69402
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER - YARD	130.53	69465
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	277.94	69465
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	665.49	69465
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	44.67	69465
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	203.71	69465
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	49.48	69491
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.88	69491

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	121.16	69491
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	928.61	69491
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	37.43	69491
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	54.57	69494
101-770-930.000	REPAIRS/MAINTENANCE	ERIC R SCHANTZ	RESTORATION/REPAINTING SIGNS	2,000.00	69419
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT/SUPPLIES - VARIOUS BLDGS	378.19	69450
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	PICKLEBALL COURT SIGNS - COMMUNITY PA	265.20	69453
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	POOL HOURS SIGNS - ROETHKE PARK	256.60	69453
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	3,227.28	69458
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/TOPSOIL/FIELD MARKER/FILL SA	1,310.70	69460
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,586.10	69501
101-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	HOSTA - COMMUNITY PARK	80.25	69510
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR LIGHTS - CONCESSION - ROBERTS	819.37	69513
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	SPRING START UP - WRK ORD 128963 - RO	330.32	69517
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	REPAIR WRK ORD 132655 - ROBERTS PARK	22.50	69517
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	1,196.44	69562
101-770-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	689.48	69421
101-770-938.000	VEHICLE EXPENSE	GARBER CS INC	REPAIR - 2008 CHEV SILVERADO - PARKS	656.80	69499
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2002 CHEVY SILVERADO	1,414.24	69559
101-770-938.000	VEHICLE EXPENSE	TRI COUNTY EQUIPMENT	REPAIRS/MAINTENANCE - PARKS	27.08	69560
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,270.08	69454
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 06/24/24-07/21	100.00	69506
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	1,914.71	69465
101-770-940.100	EQUIPMENT RENTAL	CENTRAL RENTAL	J- BRAKE - PARKS	40.00	69487
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	STAFFORD TRINKLEIN	LEASE - DISC GOLF COURSE	800.00	69456
101-770-970.000	CAPITAL OUTLAY	GARBER CS INC	2023 CHEVROLET SILVERADO 1500 - PARKS	36,126.00	69478
		Total For Dept 770 OPERATIONS & MAINTENANCE		63,181.19	
Dept 772 NATURE PRESERVE/CENTER					
101-772-740.000	OPERATING SUPPLIES	ERIC R SCHANTZ	SUPPLIES - NATURE CENTER	312.99	69419
101-772-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	163.91	69458
101-772-810.100	CONTRACTED SERVICES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	74.99	69458
101-772-810.100	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS	201.25	69548
101-772-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	SCRC SAL BARN REVIEW	1,158.75	69540
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	JULY CALENDAR - NATURE CENTER	72.00	69529
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	BOOKMARKS - NATURE CENTER	138.00	69529
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	362.41	69402
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	198.23	69465
101-772-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	CUT TREES - NATURE CENTER	500.00	69525
101-772-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 06/29/24-07/26	280.00	69506
101-772-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 07/11/24-08/07	280.00	69506
101-772-970.000	CAPITAL OUTLAY	WILLIAM A KIBBE & ASSOC	CIVIL ENGINEERING - NATURE CENTER WAL	1,350.00	69470
		Total For Dept 772 NATURE PRESERVE/CENTER		5,092.53	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PICKLEBALL SIGNS - COMMUNITY PARK	129.00	69529
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	EVENING IN THE PARK INVITE - PARKS	346.00	69529
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ADDITIONAL PICKLEBALL SIGNS - COMMUNI	64.00	69529
101-774-817.000	PROFESSIONAL SERVICES	PAPA KISZKA, LLC	CONCERT IN THE PARK - VOORTEX JASS &	400.00	69439
101-774-817.000	PROFESSIONAL SERVICES	ROBERT MARSHALL	CONCERT IN THE PARK - BOB MARSHALL BA	1,000.00	69441
101-774-817.000	PROFESSIONAL SERVICES	VOORTEX PRODUCTIONS, LLC	CONCERT IN THE PARK - VOORTEX JAZZ &	400.00	69469
101-774-817.000	PROFESSIONAL SERVICES	CAREY LIMBERG	CONCERT IN THE PARK - LAURIE & THE LE	400.00	69485
101-774-817.000	PROFESSIONAL SERVICES	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE LE	850.00	69512

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS					
101-774-817.000	PROFESSIONAL SERVICES	THOMAS LEE KLIMASZEWSKI	CONCERT IN THE PARK - THE ROCK SHOW	1,100.00	69547
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	PICKLEBALL FLYER - COMMUNITY PARK	20.37	69529
		Total For Dept 774 SPECIAL EVENTS		4,709.37	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	2024 ROETHKE DAY CAMP SHIRTS	74.30	69447
101-775-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	796.33	69458
101-775-831.000	FIELD TRIPS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	189.00	69458
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOL DISTRI	2024 DAY CAMP TRIPS - 6/14,6/20&6/28/	472.50	69544
		Total For Dept 775 DAY CAMP		1,532.13	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	162.86	69435
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	146.40	69458
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	TRAIN PARTS - PARKS	343.04	69490
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	TRAIN PARTS - PARKS	406.97	69490
		Total For Dept 776 TRAIN		1,059.27	
		Total For Fund 101 GENERAL OPERATING FUND		202,451.79	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,875.05	69410
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	37.82	69410
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	69428
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	69515
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	916.96	69496
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	69428
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	69515
205-000-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	380.52	69458
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	65.92	69484
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	113.01	69501
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	39.99	69530
205-000-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	RIBBON CUTTING FOOD CATERING	303.52	69545
205-000-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/BOSS/H	1,370.99	69548
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	119.46	69528
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	226.00	69528
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	148.99	69528
205-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	1,225.00	69518
205-000-810.000	CONTRACTED SERVICES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	412.14	69458
205-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/BOSS/H	391.00	69548
205-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	550.00	69561
205-000-836.100	IMMUNIZATIONS	COVENANT OCCUPATIONAL	EMPLOYEE PHYISICAL	30.00	69495
205-000-850.000		123.NET	TELEPHONE SERVICE	119.07	69401
205-000-850.000	TELEPHONE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	54.71	69458
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	120.76	69458
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	26.88	69402
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	876.23	69491
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	437.20	69491
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	236.45	69491
205-000-930.000	REPAIRS/MAINTENANCE	ERIC R SCHANTZ	RESTORATION/REPAINTING SIGNS	1,500.00	69419
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	13.85	69458
205-000-930.000	REPAIRS/MAINTENANCE	AT&T CWO	REMOVE OF AT&T PEDESTAL 355 N MILLER	500.00	69477

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-930.100	REPAIRS & MAINTENANCE FS#1	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	40.00	69421
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	257.64	69501
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	52.93	69501
205-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/BOSS/H	226.82	69548
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	86.93	69435
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	165.85	69451
205-000-938.000	VEHICLE EXPENSE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	1,060.64	69458
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - 99 KME - FIRE	404.33	69483
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - 99 KME - FIRE	170.40	69483
205-000-938.000	VEHICLE EXPENSE	R&R FIRE TRUCK REPAIR, I	REPAIR - T1 - FIRE	1,053.27	69531
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,058.49	69454
205-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	202.75	69465
205-000-960.000	EDUCATION & TRAINING	AWARD & SPORTS INC.	PLAQUES - FIRE	587.45	69407
205-000-960.000	EDUCATION & TRAINING	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	538.70	69458
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE PRO	PARKING SIGNS - FIRE	160.00	69529
205-000-960.000	EDUCATION & TRAINING	RUSS' SIGN RENTAL	SIGNS - RIVER & TITTABAWASSEE/DICE/FR	285.00	69535
		Total For Dept 000		23,073.40	
		Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		23,073.40	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	1,174.25	69483
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - T-2 - FIRE	1,291.25	69483
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - 2020 FERRARA - FIRE	1,189.39	69483
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	128.00	69528
206-000-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	782.50	69458
		Total For Dept 000		4,565.39	
		Total For Fund 206 FIRE APPARATUS		4,565.39	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	8,870.56	69410
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	82.98	69410
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	598.03	69428
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	462.15	69515
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	849.72	69496
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	174.32	69428
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	138.34	69515
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69488
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	69527
207-000-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	178.85	69458
207-000-740.000	OPERATING SUPPLIES	MICHIGAN POLICE EQUIPMEN	GLOCK/SIGHT/BELT KEEPER - POLICE	903.00	69523
207-000-740.000	OPERATING SUPPLIES	MICHIGAN POLICE EQUIPMEN	AMMO - POLICE	810.00	69523
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	39.99	69530
207-000-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - MOTOROLA/BANK TIME H	1,206.88	69548
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,450.00	69437
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT JUNE 2024	107.10	69536
207-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - MOTOROLA/BANK TIME H	1,339.75	69548
207-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	271.43	69561
207-000-850.000		123.NET	TELEPHONE SERVICE	119.07	69401
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	196.69	69458

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	437.21	69491
207-000-930.000	REPAIRS/MAINTENANCE	ERIC R SCHANTZ	RESTORATION/REPAINTING SIGNS	500.00	69419
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	13.85	69458
207-000-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - MOTOROLA/BANK TIME H	616.82	69548
207-000-938.000	VEHICLE EXPENSE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	109.95	69458
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	28.00	69466
207-000-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/OIL FILTER - 2023 FORD EXPLO	74.87	69499
207-000-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/OIL FILTER - 2022 FORD F150	63.76	69499
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,631.77	69454
207-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	82.21	69465
207-000-960.000	EDUCATION & TRAINING	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	504.97	69458
207-000-970.000	CAPITAL OUTLAY	JET GRAPHICS	REMOVE GRAPHICS - OLD #502	206.25	69425
207-000-970.000	CAPITAL OUTLAY	JET GRAPHICS	INSTALL GRAPHICS - NEW #502	1,409.00	69425
		Total For Dept 000		23,877.52	
		Total For Fund 207 PUBLIC SAFETY-POLICE		23,877.52	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	DDA NAMEPLATES - STROEBEL/HIMMELEIN	44.76	69529
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	27.73	69491
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	31.79	69491
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	26.26	69491
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	24.62	69491
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	44.56	69491
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.76	69491
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	1,463.32	69465
		Total For Dept 000		1,675.80	
		Total For Fund 248 Downtown Development Authority		1,675.80	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	69410
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	AUGUST PREMIUM	40.44	69496
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	194.50	69468
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	58.14	69529
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	ATT/OTC/SPECTURM	102.31	69405
271-000-732.000	CHILDRENS PROGRAMS	MIDLAND CENTER FOR THE A	2024 OUTREACH PROGRAM - LIBRARY	50.00	69433
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/OTC/SPECTURM	279.93	69405
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	7.60	69529
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	1,084.68	69491
271-000-956.000	MISCELLANEOUS	JOLETEC INC	CYNET SECURITY SOFTWARE - LIBRARY	120.00	69426
271-000-974.000	CAPITAL IMPROVEMENTS	THOMAS TWP GENERAL FUND	EAST SIDE DRIVEWAY RECONFIGURATION	5,500.00	69464
		Total For Dept 000		8,431.31	
		Total For Fund 271 LIBRARY FUND		8,431.31	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69410
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.52	69410
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69428

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69515
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	280.62	69496
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69428
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69515
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	375.04	69404
590-536-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	246.66	69458
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	13.57	69529
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JULY WATER BILLS - FOLD/INSERT/DELIVE	91.46	69532
590-536-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	240.00	69548
590-536-740.000	OPERATING SUPPLIES	VISUAL EDGE IT, INC	CANON REPAIR - DPW	30.25	69565
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	25.00	69437
590-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	304.75	69548
590-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	332.73	69548
590-536-960.000	EDUCATION & TRAINING	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	39.50	69458
		Total For Dept 536 ADMINISTRATION		2,774.67	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,090.60	69410
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.67	69410
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69428
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69515
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	421.45	69496
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69428
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69515
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	440.00	69472
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BRANCH/SHARP	269.00	69502
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	53.97	69562
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	24.00	69569
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	307.14	69561
590-540-850.000		123.NET	TELEPHONE SERVICE	119.06	69401
590-540-850.000	TELEPHONE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	26.50	69458
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	119.58	69458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	378.34	69415
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,386.77	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	191.39	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	92.31	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	69.50	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	163.75	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	43.89	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.94	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.77	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	134.24	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	655.81	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	78.40	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	71.22	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.77	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	421.52	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	148.67	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	96.68	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	367.18	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	18.05	69491
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	601.60	69491

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	112.68	69491
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 1ST QUARTE	(23,639.09)	
590-540-930.000	REPAIRS/MAINTENANCE	ALLEN SUPPLY	WEATHER STRIP - DPW	18.50	69406
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	86.70	69435
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	GRATIOT RD	2,160.00	69440
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD	50.00	69440
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	101.10	69458
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/TOPSOIL/FIELD MARKER/FILL SA	277.37	69460
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PART - DPW	31.49	69471
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	816.64	69501
590-540-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	PIGTAIL	4.27	69538
590-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	69546
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	182.52	69562
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIRS/MAINTENANCE - DPW	169.72	69568
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	113.69	69435
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	58.95	69451
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,122.51	69454
		Total For Dept 540 OPERATIONS & MAINTENANCE		(7,865.58)	
Dept 900 CAPITAL CONTROL					
590-900-970.000	CAPITAL OUTLAY	CARLETON EQUIPMENT COMPA	REAR CAMERA - DPW	330.19	69412
590-900-970.000	CAPITAL OUTLAY	DOOSAN BOBCAT NORTH AMER	T4 COMPACT WHEEL LOADER - DPW	36,782.06	69497
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	(300.00)	
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	1,229.99	69473
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION C - PUMP STTN #4	211,565.00	69474
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	R.B. SATKOWIAK'SCITY SEW	GEDDES RD - HSC PRJCT - DIVISION B	550.00	69475
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THOMAS TWP WATER	UTILITY BILL - 1070 SUE - HSC PRJCT	44.71	69476
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION B	967.00	9
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	201.00	9
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION A	475.00	9
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MARLO CO LAWN SPRINKLER	REPAIR WRK-860 SUE CT-HSC PRJCT-DIV C	51.64	69479
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	RCL CONSTRUCTION CO.,INC	THOMAS TWP SANITARY SEWER IMPRVMNTS -	146,219.50	69480
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMNTS -	136,510.00	69481
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	2,334.50	69420
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	706.25	69438
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	20.35	69458
		Total For Dept 900 CAPITAL CONTROL		537,687.19	
		Total For Fund 590 SEWER FUND		532,596.28	
Fund 591 WATER FUND					
Dept 000					
591-000-610.000	CONNECTIONS	CATHY GERKEN	REFUND - CHNG WATER METER CONNECTION	119.98	69486
591-000-610.000	CONNECTIONS	JANET SHAVER	REFUND - CHNG WATER METER CONNECTION	119.98	69503
		Total For Dept 000		239.96	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69410
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.52	69410
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69428
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	69515
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	280.62	69496
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69428

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	69515
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	375.04	69404
591-536-740.000	OPERATING SUPPLIES	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	246.67	69458
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	13.57	69529
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JULY WATER BILLS - FOLD/INSERT/DELIVE	91.45	69532
591-536-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	240.00	69548
591-536-740.000	OPERATING SUPPLIES	VISUAL EDGE IT, INC	CANON REPAIR - DPW	30.25	69565
591-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	25.00	69437
591-536-804.000	MEMBERSHIP & DUES	AMERICAN WATER WORKS ASS	2024-2025 MEMBERSHIP - SCHULTZ	412.00	69482
591-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	304.75	69548
591-536-936.000	MAINTENANCE AGREEMENTS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - BANK TIME HRS/SENTIN	332.73	69548
591-536-960.000	EDUCATION & TRAINING	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	39.50	69458
		Total For Dept 536 ADMINISTRATION		3,186.67	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,090.60	69410
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.67	69410
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69428
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	69515
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST PREMIUM	421.45	69496
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69428
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	69515
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	440.00	69472
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BRANCH/SHARP	268.99	69502
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	53.97	69562
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	24.00	69569
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	423.00	69408
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 1129 N GRAHAM RD	873.60	69467
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JULY LAWN MAINTENANCE SERVICE	764.28	69561
591-540-850.000		123.NET	TELEPHONE SERVICE	119.06	69401
591-540-850.000	TELEPHONE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	99.08	69458
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	119.58	69458
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	28.77	69402
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.77	69491
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	341.37	69491
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	655.81	69491
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	28.77	69491
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	227,988.54	69414
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	102,622.00	69414
591-540-930.000	REPAIRS/MAINTENANCE	ALLEN SUPPLY	WEATHER STRIP - DPW	18.50	69406
591-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	SPRING START UP - ELEVATED WATER TOWE	258.76	69430
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	410.00	69431
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	86.70	69435
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	3100 N THOMAS RD	480.00	69440
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD	50.00	69440
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	101.10	69458
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	STONEMIX/TOPSOIL/FIELD MARKER/FILL SA	277.37	69460
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PART - DPW	31.50	69471
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	886.61	69501
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	100.00	69522
591-540-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	PIGTAIL	4.27	69538
591-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	69546

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	182.53	69562
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	REPAIRS/MAINTENANCE - DPW	169.72	69568
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	113.70	69435
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE -	58.95	69451
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,122.52	69454
		Total For Dept 540 OPERATIONS & MAINTENANCE		342,334.14	
Dept 900 CAPITAL CONTROL					
591-900-970.000	CAPITAL OUTLAY	CARLETON EQUIPMENT COMPA	REAR CAMERA - DPW	330.19	69412
591-900-970.000	CAPITAL OUTLAY	DOOSAN BOBCAT NORTH AMER	T4 COMPACT WHEEL LOADER - DPW	36,782.06	69497
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	ERIC CONSTRUCTION INC.	ORR ROAD WATER MAIN LOOP - PHOENIX PR	437,688.00	69403
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	2,334.50	69420
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	706.25	69438
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	ODP/AMZN/ATT/CONF/ADOBE/GALLS/MINDEDG	20.35	69458
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	ERIC CONSTRUCTION INC.	ORR ROAD WATER MAIN LOOP - PHOENIX PR	527,692.50	69498
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	45,500.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	10,500.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	58,500.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,185.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	14,207.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,052.00	69521
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	3,722.75	69541
		Total For Dept 900 CAPITAL CONTROL		1,140,220.60	
		Total For Fund 591 WATER FUND		1,485,981.37	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-740.000	OPERATING SUPPLIES - STICKER	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	91.10	69432
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	80,223.62	69432
596-000-930.000	REPAIRS/MAINTENANCE	WM CORPORATE SERVICES, I	TRASH & TREASURE - (3) - 30 YD ROLLOF	1,911.00	69567
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	2,221.42	69465
		Total For Dept 000		84,447.14	
		Total For Fund 596 MUNICIPAL REFUSE FUND		84,447.14	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 03/27/24-	161.71	69411
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	CANON-C5255 - DPW	1,527.46	69565
		Total For Dept 000		1,689.17	
		Total For Fund 603 TECHNOLOGY FUND		1,689.17	
Fund 703 TAX FUND					
Dept 000					
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 07/01/24-07/04/24 - AD	1,467.39	69463
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 07/05/24-07/15/24 - AD	5,080.09	69553
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/24-07/04/24	65,622.40	69444
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/05/24-07/15/24	226,717.79	69536
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/24-07/04/24	67,790.41	69445
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/05/24-07/15/24	280,563.80	69537
		Total For Dept 000		647,241.88	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
		Total For Fund 703 TAX FUND		647,241.88	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 100 CLEARING FUND	2,994.59	
			Fund 101 GENERAL OPERA	202,451.79	
			Fund 205 PUBLIC SAFETY	23,073.40	
			Fund 206 FIRE APPARATU	4,565.39	
			Fund 207 PUBLIC SAFETY	23,877.52	
			Fund 248 Downtown Deve	1,675.80	
			Fund 271 LIBRARY FUND	8,431.31	
			Fund 590 SEWER FUND	532,596.28	
			Fund 591 WATER FUND	1,485,981.37	
			Fund 596 MUNICIPAL REF	84,447.14	
			Fund 603 TECHNOLOGY FU	1,689.17	
			Fund 703 TAX FUND	647,241.88	
			Total For All Funds:	3,019,025.64	

Thomas Township

FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: August 5, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC**: Accept the resignation of Josh Feldotte from the Fire Department.
- **EXPLANATION OF TOPIC**:
  Josh Feldotte has submitted his resignation from the paid on-call fire department. In his letter, he explains he has some medical issues that pushed him to make this difficult decision. He appreciated the opportunities given to him and the time spent training him. The date of his resignation is immediate. The email is dated July 17, 2024. Josh joined our department on December 4, 2023. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________ supported by ____________________________ to accept the resignation of Josh Feldotte from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No

FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024

- ***SUBMITTED BY***: Chief, Mike Cousins

- ***AGENDA TOPIC***: Fire Fighter Promotion; Anthony Bell

- ***EXPLANATION OF TOPIC***: Probationary Fire Fighter Anthony Bell has met the requirements set forth by the State of Michigan and Thomas Township for a probationary Fire Fighter to be promoted and to come off probation. Anthony has proven himself and will make an excellent addition to the fire department. He has completed both the fire academy and the Emergency Medical Responder certifications. Anthony joined our department on November 1, 2023. This promotion has been brought to the Personnel Committee for approval.

  POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table to promote probationary Fire Fighter Anthony Bell, to drop probationary from his title.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ______________________ supported by ____________________________ to promote probationary Fire Fighter Anthony Bell to Fire Fighter.

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Approve the retirement of Detective Charlie Brocker as of 8/14/2024.
- ***EXPLANATION OF TOPIC***: Charlie retired from the police department, July 30, 2021. I rehired him as a part-time detective in July of 2023. Making him Thomas Township Police Department's first Detective. Charlie has done an outstanding job in this role. He has attended many Can Council Interviews which assisted our officers who took the original case by keeping them on the roads patrolling. Charlie also has been doing MIP compliancy checks with an Explorer at local businesses to make sure are youth stay safe. Plus, many, many more duties. Unfortunately, Charlie informed me he will be "Re-retiring" stepping down as of 8/14/2024. Looking for more time with his family. I appreciate the dedication and hard work of Detective Brocker and the Police Department wishes for him a happy and safe future.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resignation Letter.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the resignation of Detective Charlie Brocker as of 8/14/2024
- ***ROLL CALL VOTE REQUIRED***: No

POLICE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Approve the offer of conditional employment as a police recruit to Cooper Roberts.
- ***EXPLANATION OF TOPIC***: The Police Department is currently budgeted for 10 Full-time officers including the Chief and Sargent. Cooper Roberts was interviewed by myself, the Township Manager and Dave Sommers as a candidate for the police academy. After the interview the panel felt that Cooper was a qualified candidate to be presented to the personnel committee. His physical, psychological evaluation and back ground check have been completed due to time constraints and all items have been satisfactory. The personnel committee approved the interview panel's recommendation of an offer of conditional employment as a police recruit to Cooper Roberts with the condition that all pre-employment requirements are satisfactorily met and he is accepted into the police academy.

  Cooper Roberts will attend a 17-week long police academy at Delta College beginning August 19, 2024. After successfully completing the academy, the candidate will have to pass the licensing exam to be licensed as a police officer. Once he has taken the oath of office, Cooper would become a sworn police officer. This will increase the Townships number of sworn officers to 9. The candidate will then go through a Field Training Program (FTO) for three and half months and upon successful completion for the FTO, will be assigned a road patrol shift on his own. This will increase the Townships number of sworn officers to 9.

  The cost of the academy is \$9,034 plus wages of \$21.11 per hour and costs (approximately \$15,500). Unfortunately, Cooper does not qualify for grant funding from The Michigan Commission on Law Enforcement Standards (MCOLES). He has been in an academy and was dismissed prior to graduation. According to MCOLES, a person only gets one grant per lifetime. Cooper was put thru the academy by Bay City Public Safety funded by the grant. Recruit Roberts will also sign the 3-year retention agreement that was introduced by Governor Whitmer in 2023. Money the township spends for the academy and wages would be paid back by Recruit Roberts if he leaves the Township prior to 3 years of service. (see agreement)

Cooper Roberts is from Bay City, Michigan. He currently lives there with his mother and sister. Cooper has wanted to be a police officer since he was in sixth grade and has been preparing for the field since.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Application, resume and Reimbursement Agreement.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _______________ supported by_________________ to approve the offer of conditional employment as a police recruit to Cooper Roberts.
- ***ROLL CALL VOTE REQUIRED***: No

OFFICER TRAINING REIMBURSEMENT AGREEMENT

This OFFICER TRAINING REIMBURSEMENT AGREEMENT ("Agreement") is made by and between Thomas Township ("Township"), and COOPER ROBERTS ("Candidate"), a candidate for initial appointment as a probationary Police Officer with the Thomas Township Police Department ("Department").

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE CANDIDATE AS A LAW ENFORCEMENT OFFICER AND TO SPECIFY THE CONSIDERATION AND POTENTIAL REIMBURSEMENT FOR THE TRAINING. NOW, THEREFORE, THE TOWNSHIP AND THE CANDIDATE, FOR CONSIDERATION SET FORTH HEREIN, DO MUTUALLY AGREE AS FOLLOWS:

I. TRAINING OF THE CANDIDATE

A. The Township and the Candidate hereby expressly agree that the Township shall pay the training expenses for the Candidate to attend a law enforcement training academy ("Academy") to achieve licensure as a law enforcement officer.

B. Candidate agrees to successfully complete the Police Academy program. If Candidate fails to successfully complete the Police Academy program for any reason (whether due to failure to achieve a passing grade or any other reasons), all refunds, if any, received from the Police Academy or return of books uniforms or supplies will be the property of the Township.

II. REIMBURSEMENT TO TOWNSHIP

A. Candidate desires the opportunity to become a Police Officer and to complete the training required. Candidate understands that, if completed, the Township is willing to incur the expenses in providing the training so that the Township may benefit from the Candidate's services with training.

B. In consideration of the foregoing, the Township and Candidate agree as follows:

1. If the Candidate voluntarily resigns from the Department within three (3) years after the date of such appointment, the Candidate shall pay to the Township prorated training costs as detailed below:

    a) If within not more than one (1) year after completion of Academy: one hundred percent (100%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.

b) If after one (1) year but prior to the second anniversary date of completing Academy: sixty-six percent (66%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.

c) If after two (2) years or more but prior to the third anniversary date of completing Academy: thirty-three percent (33%) of total training expenses, up to and not exceeding the employee's salary for the first year of employment with the law enforcement agency.

d) The Township may deduct all or part of the balance owed for reimbursement of total training expenses from Candidate's final paycheck upon leaving employment with the Township.

2. Reimbursement will be waived if Candidate voluntarily resigns and subsequently is not required to be licensed as a law enforcement officer. The requirements for reimbursement to be waived are as follows:

a) Candidate voluntarily resigns within the three (3) years following Academy training end date;

b) Licensure as a law enforcement officer is not required to be obtained by Candidate:

i. Within one (1) year after voluntarily leaving the Department (applies only to candidates that left during the first (1) year following the Academy end date); or

ii. Within two (2) years after voluntarily leaving the Department (applies only to candidates that left after the first (1) year but less than three (3) years following the Academy end date).

c) Candidate will be required to inform the Township of any successive employment obtained that requires licensure as a law enforcement officer within the one (1) or two (2) years after voluntarily leaving employment.

C. In the event that the Candidate is required to make a reimbursement payment, one hundred percent (100%) of the total reimbursement is due within thirty (30) days from the applicable date of resignation or expiration of the waiver period if not employed as a licensed law enforcement officer unless the Candidate contacts the Township to make a signed, written payment arrangement agreement that is acceptable to both parties.

III. TOWNSHIP'S RETENTION OF FINAL AUTHORITY

There may be certain facts and circumstances presented from time to time in which a Candidate's reimbursement obligations will be waived. Thus, the Township retains the authority to excuse any

Candidate from the obligation of reimbursement under this Agreement for any reason deemed appropriate. Release from the reimbursement obligation under this Agreement must be in writing and signed by both parties or their authorized representatives.

IV. CHOICE OF LAW

This Agreement shall be governed by Michigan law. The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision or clause of this Agreement, or portion thereof, shall be held by any court or other tribunal of competent jurisdiction to be illegal, void, or unenforceable in such jurisdiction, the remainder of such provision shall not be thereby affected and shall be given full effect, without regard to the invalid portion. It is the intention of the parties that, if any court construes any provision or clause of this Agreement, or any portion thereof, to be illegal, void, or unenforceable because of the duration of such provision or the area or matter covered thereby, such court shall reduce the duration, area, or matter of such provision, and, in its reduced form, such provision shall then be enforceable and shall be enforced.

V. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Agreement. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Agreement, relating to the subject matter of this Agreement, that are not fully contained in this Agreement. This Agreement may not be modified or amended unless mutually agreed to in writing and signed by the parties.

Thomas Township Representative:	Candidate:
CHIEF ERIC COWLES	Cooper Roberts
(Print)	(Print)
(Signature)	(Signature)
7-29-24	7-29-24
(Date)	(Date)

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024
- ***SUBMITTED BY***: Connie Watt, Deputy Clerk
- ***AGENDA TOPIC***: Approve Consumers Energy Resolution 24-10 to make changes to the lighting service as provided in the Standard Lighting Contract.
- ***EXPLANATION OF TOPIC***: The proposed changes to the Consumers Energy Lighting Contract are very simple as provided for in Resolution 24-10. It provides for the installation of seventeen new fourteen-foot (14') fiberglass poles with Acorn fixtures for 80-watt LED lights. This was a resident driven request to update the existing streetlights and poles within the Dude Estates subdivision. The Board approved the Resolution for the Special Assessment Roll for the Dude Estates Streetlighting District at the July 1, 2024 Board meeting. This resolution is required by Consumers Energy to begin the installation process.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 24-10 and Consumers Energy Contract with updated contract language.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to approve Consumers Energy Resolution 24-10 to make changes to the lighting service as provided in the Standard Lighting Contract.
- ***ROLL CALL VOTE REQUIRED***: Yes.

RESOLUUTION 24-10
RESOLUTION TO AMEND THE STANDARD STREETLIGHTING CONTRACT WITH CONSUMERS ENERGY
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 5th day of August, 2024 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by ______ and supported by _______.

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of Thomas, dated May 1, 2016 in accordance with the Authorization for Change in Standard Lighting Contract dated August 5, 2024 heretofore submitted to and considered by this township board; and

RESOLVED further that the Supervisor and the Clerk be and are authorized and directed to execute such authorization for change on behalf of the Township.

STATE OF MICHIGAN)
) ss
COUNTY OF SAGINAW)

I, Michael Thayer, Clerk of the Township of Thomas Township do hereby certify that the foregoing resolution was duly adopted by the Thomas Township Board of Trustees, at the meeting held on 08/05/2024.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on August 5, 2024, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

Form 547 11-2014

Consumers Energy
Count on Us

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT(COMPANY-OWNED) FORM 547

Contract Number: 100000375749
Consumers Energy Company is authorized as of _______________ by the Township of THOMAS, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of THOMAS, dated 1/1/2016.

Lighting Type: General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 1/1/2016 shall remain in full force and effect.

Contract Number: 103029220961
Consumers Energy Company is authorized as of _______________ by the Township of THOMAS, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of THOMAS, dated 5/1/2016.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 5/1/2016 shall remain in full force and effect.

Notification Number(s): 1068874908

Comments: 11576484

Township of THOMAS

By: ______________________________

(Signature)

____

(Printed)

Its: ______________________________

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

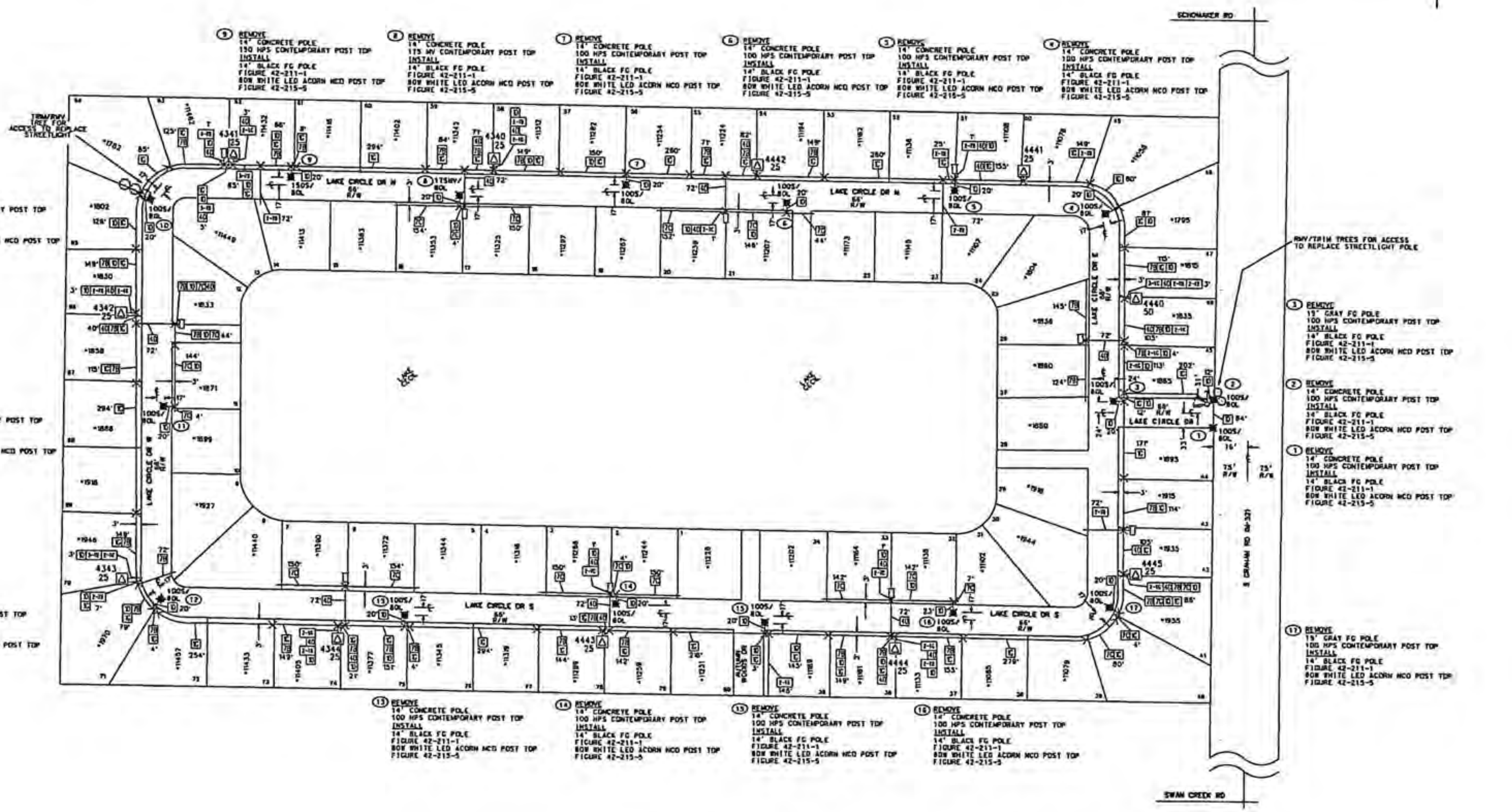
GENERAL SERVICE UNMETERED LIGHTING RATE GUL, STANDARD HIGH INTENSITY DISCHARGE

- (15) 100 watt HPS Post Top Contemporary to Remove at location 1- 7, 10-17;
- (1) 175 watt MV Post Top Contemporary to Remove at location 8;
- (1) 150 watt HPS Post Top Contemporary to Remove at location 9;

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (17) 80 watt LED White Post Top Acorn to Install at location 1-17;

SCHEDULING NOTE:
PLEASE NOTIFIY BRAD PHILLION (989)758-2905
WHEN WE WILL BE ONSITE TO REPLACE STREETLIGHTS.



SUBSTATION	WO NO.		
THOMAS	1069		
CIRCUIT	CKT NO.	TLM NUMBER	# OF RODS	DWGS
FROST	01	12533244		

CE STAKING REQ'D ☐ Yes ☒ No
FORESTRY REQ'D ☒ Yes ☐ No

Consumers Energy — A CMS Energy Company — ELECTRIC

SHEET 0 | SHEET 1 OF 1 | SCALE 1"=110'

LAKE CIRCLE DR ECHC LEO
CW NO.-100007454521

ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER
ECHC	LED	10688749DR	11576484	

METER ORDER NUMBER	METER NUMBER	READ	METER LOCATION

JOB PURPOSE:
CUSTOMER REQUESTED REPLACEMENT OF STREETLIGHT POLES AND POST TOPS.

UPSTREAM SECTIONALIZING DEVICE:
RISER LCP 377-105A
LOCATION:
LAKE CIRCLE DR & GRAHAM RD

CONSUMERS ENERGY CONTACTS

SAGINAW CO
THOMAS TWP | T 12N R 03E SEC. 32

Thomas Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024

- ***SUBMITTED BY***: Lynda Thayer, Nature Center and Preserve Director
  Russ Taylor, Lead Project Manager
  John Corriveau, Parks Director

- ***AGENDA TOPIC***: Approval of the bid from Wobig Construction for the DNR 2021 Trust Fund Grant work for $604,734.

- ***EXPLANATION OF TOPIC***:
  We were chosen to receive a DNR Trust Fund Grant in 2021. The grant includes funding to extend the gravel trail to the observation deck on the east side of the Preserve and to the breach in the berm on the west side, a fishing platform, a picnic pavilion, a seating area at the observation deck, multiple benches along the trail, and some interpretative signage.

  After delays and going through the permitting process, the project was sent out to bid through Spicer Group in May. Only one bid was submitted from Wobig Construction for $604,734.00, which was slightly over the $300,000 matching grant and Township matching amount of $300,000. Wobig Construction has done a lot of work at the nature center and preserve and have done great work. The DNR approved Wobig as our contractor and they have indicated that they will approve a time extension as we are approaching the allowed time period for completion.

  We recognize that the price for the proposed work is roughly $5,000 over the total funding for this project and it does not have any contingency line item at this point. Subsequently, we are working with Spicer and Wobig to reduce some of the work and costs to get under the total funding amount and to provide adequate contingency dollars. We anticipate receiving a change order to lower the bid total below the $600,000 and provide for a contingency fund. We may even have that proposal in time for the Board meeting. Whereas it is important that we get the contract with the Board's approval to the State as soon as possible, our recommendation is to approve the proposed contract contingent upon receipt and approval of a change order to adjust the total cost. Wobig estimates that they will be able to begin the work in late August-early September.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Bid. Engineer's recommendation letter.

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the bid from Wobig Construction for $604,734.00 contingent upon receipt and approval of a change order to reduce total costs adequately to provide for a contingency amount.

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

July 10, 2024

Deidre Frollo, Manager
Thomas Township
249 N. Miller
Saginaw, MI 48609

RE: Thomas Township Nature Center Improvements
Thomas Township, Saginaw County, Michigan

Dear Deidre:

We conducted a bid opening on June 4, 2024. We received one bid for this project, with a bid of $604,734.00 from Wobig Construction Co., Inc. Enclosed with this letter is a copy of the bid tabulation. The project was out for bid from May 10 through June 4. There were three contractors/subcontractors that downloaded the specs and plans as plan holders.

Wobig Construction Co., Inc. has met all the required qualifications and has successfully completed similar projects.

We recommend the award of this project to Wobig Construction Co., Inc. at both the lump sum and unit prices bid, which, when applied to the estimated quantities, result in a total bid amount of Six Hundred Four Thousand Seven Hundred Thirty Four Dollars and 00/100 ($604,734.00).

We will prepare the Contract documents once the contract has been awarded by the Township. **The award by the Township should be made contingent upon MDNR approval.**

If you have any questions or comments, please contact me at (410) 490-0413.

Sincerely,

Cynthia A. Todd, PLA
Director of Planning/Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: 989-921-8940 ext. 6311
Email: cynthia.todd@spicergroup.com

CC: John Corriveau, Thomas Township, park1@Thomastwp.org
Linda Thayer, Thomas Township, naturecenter1@Thomastwp.org
Russ Taylor, Thomas Township, manager@Thomastwp.org

Enclosure: Bidtab

Thomas Township Nature Center Site Improvements (#8987113)
Owner: Thomas Township, MI
Solicitor: Spicer Group - Saginaw - HQ
06/04/2024 10:00 AM EDT

				Wobig Construction Co, Inc	
Line Item	Item Description	UofM	Quantity	Unit Price	Extension
1	Mobilization	LSUM	1	$8,974.00	$8,974.00
2	Demolition / Site Clearing	LSUM	1	$25,618.00	$25,618.00
3	Excavation & Rough Grading	LSUM	1	$99,333.00	$99,333.00
4	Sediment and Erosion Control	LSUM	1	$1,599.00	$1,599.00
5	Stone path, Crushed Limestone Fines, 2" depth; (approx. 3800 Ln. Ft.)	LSUM	1	$46,487.00	$46,487.00
6	Crushed Limestone Base, 22A, 6" depth (approx. 4250 Sq. Yd.)	LSUM	1	$101,484.00	$101,484.00
7	Trash Receptacle w/ Rain Bonnet and Liner - Direct Bury	EA	2	$2,339.00	$4,678.00
8	Trash Receptacle w/ Rain Bonnet and Liner - Surface Mounted	EA	2	$2,115.00	$4,230.00
9	Interpretive Sign	EA	7	$400.00	$2,800.00
10	Split Rail Fence (approx. 2800 Ln. Ft.)	LS	1	$63,470.00	$63,470.00
11	6' Park Bench w/ armrest - Direct Bury	EA	4	$3,068.00	$12,272.00
12	6' Park Bench w/ armrest - Surface Mounted	EA	2	$2,578.00	$5,156.00
13	Bench Canopy - Direct Bury	EA	2	$19,910.00	$39,820.00
14	ADA Picnic Table @ Existing Tower	EA	1	$3,922.00	$3,922.00
15	ADA Picnic Table @ Pavilion	EA	4	$4,100.00	$16,400.00
16	Pavilion, Steel Structure, Steel Roof, 20'x20'	LSUM	1	$52,797.00	$52,797.00
17	Wood Deck Pier	LSUM	1	$29,161.00	$29,161.00
18	Helical Piers	EA	11	$3,600.00	$39,600.00
19	Site Restoration/Cleanup	LSUM	1	$11,613.00	$11,613.00
20	Landscaping	LSUM	1	$23,320.00	$23,320.00
Allowance					
21	Construction Staking & Material Testing	LSUM	1	$12,000.00	$12,000.00
Base Bid Total:					**$604,734.00**

FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2024

- **SUBMITTED BY:** Mike Cousins, Fire Chief

- **AGENDA TOPIC:** Sale of our 2005 Chevrolet Tahoe.

- **EXPLANATION OF TOPIC:** Our 2005 Chevrolet Tahoe is showing significate signs of its age. With 156,000 miles it is beginning to cost the department money. It has served our department very well. This is the first vehicle that has gone through the process of starting as the Chief's vehicle, then inspector's vehicle and endings as a squad vehicle. We have been able to use this Tahoe for nearly 20 years. Replacing this Tahoe is within the fire department's vehicle replacement plan. I would like to sell this vehicle ourselves. I believe we already have a local market for this type of vehicle and would not need the services of an on-line group like Biddergy which will keep the bidder's costs down. I would utilize a combination of on-site advertisement, Facebook and our website, to sell this in a sealed bid method. Bids would be received open and sold to the highest bidder. This would clearly be noted as being sold in a "as is" condition.

  If you approve, we will put a minimum bid of $4,000 on the Tahoe.

- **MATERIALS ATTACHED**: Pictures of items to be sold.

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

- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________, supported by ___________________________, to authorize the sale of 2005 Chevrolet Tahoe.

- **ROLL CALL VOTE REQUIRED?** No

2005 Chevrolet Tahoe (Squad 2) – ALL LIGHTS, SIRENS, AND MARKINGS WILL BE REMOVED.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Approve the selling of 2019 Ford Explorer
- ***EXPLANATION OF TOPIC***: The Police Department recently purchased a 2024 Chevrolet Tahoe replacing Unit 502, a 2019 Ford Explorer that has 135,000 miles along with transmission issues. We would like to sell the 2019 Ford Explorer in an "as is" condition. I would utilize a combination of on-site advertisement, Facebook and our website, to sell this in a sealed bid method. Bids would be received, open and sold to the highest bidder.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Photos of the item to be sold.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the selling of a 2019 Ford Explorer in an "as is" condition.
- ***ROLL CALL VOTE REQUIRED***: No




TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Approve the remaining two (2) years of the School Resource Officer (SRO) Agreement with Swan Valley School District.
- ***EXPLANATION OF TOPIC***: The SRO Agreement was based on a three (3) year grant the school received. It was signed in August of 2023 for a one-year trial period through the school year for the 23/24 school year. Superintendent McRae would like to continue the agreement and sign the final two (2) years. The first year had several learning lessons for both the police department and Swan Valley Schools. I would consider the program a success and would support signing the final two (2) years of the agreement. If agreed on by the board, this agreement would run until end of the 25/26 school year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: SRO Agreement.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by ________________ to approve the remaining two (2) years of the SRO Agreement
- ***ROLL CALL VOTE REQUIRED***: No

SCHOOL RESOURCE OFFICER AGREEMENT

THIS AGREEMENT is made this __5th__ day of August 2024, by and between THOMAS TOWNSHIP ("Township"), a Michigan general law township, of 249 N. Miller Rd, Saginaw, MI 48609, and the SWAN VALLEY SCHOOL DISTRICT ("Swan Valley Schools"), a Michigan general powers school district, organized and operating under the provisions of the Revised School Code, MCL 380.1, et seq., as amended, of 8380 O'Hern, Saginaw, MI 48609.

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

WHEREAS, the Township, through its Police Department, can provide a certified, equipped police officer; and

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

NOW, THEREFORE, the parties agree as follows:

ARTICLE 1

RESOURCE OFFICER, OVERSIGHT, AND INSURANCE

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

considered in replacement of any officer who in the opinion of Swan Valley Schools, does not manifest behavior consistent with proper law enforcement and good public relations. Should Swan Valley Schools become dissatisfied with the officer assigned, Swan Valley Schools may request that Township assign a different officer. Swan Valley Schools acknowledges, however, that Township is the ultimate decision maker in terms of assignment.

5. Township's officer shall be scheduled to work eight (8) hours per day, each day school is in session. Swan Valley Schools shall coordinate with Township to establish the times and locations for the officer to perform services. Swan Valley Schools and Township may mutually agree in writing to have the officer perform additional services at times when school is not in session (e.g., after-hours, weekends, or summer break)." Swan Valley Schools does acknowledge the resource officer may need to vacate duties temporarily to attend to emergencies that may arise in the Township.
6. Township shall be deemed the employer and is solely responsible for providing any insurance required by law, including but not limited to unemployment insurance and workers' compensation insurance, for any officer supplied under this Agreement.
7. It is expressly understood and agreed that except for matters related directly or indirectly to Swan Valley Schools' operations, policies, procedures, and guidelines, the Township is the sole and exclusive employer of its officer and remains responsible for hiring, training, supervising, and disciplining its officers. The Township is an independent contractor of Swan Valley Schools. Township's officers shall in no way be deemed to be and shall not hold himself or herself out as the employee, servant, or agent of Swan Valley Schools. Swan Valley Schools shall not under any circumstances be responsible for directly paying officers' salaries, wages, sick leaves, vacation, fringe benefits, workers' compensation, or other similar costs incurred by or due to the officers.

ARTICLE 2

TERM AND COMPENSATION

1. This Agreement shall be for a term of one school year of the Swan Valley Schools beginning August 26, 2024 ending on June 30, 2026.
2. For its services, District agrees to pay Township an amount equal to the combined hourly wage and benefits provided the SRO by Thomas for hours worked as SRO. Township shall supply District with a breakdown of both wages and benefits that support the hourly rate charged to the district at least annually or whenever there is a change to wage or benefit costs.

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

ARTICLE 3

INSURANCE

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

ARTICLE 4

TERMINATION

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

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

Thomas Township
c/o Chief of Police
8215 Shields Drive
Saginaw, Michigan 48609
Cc: Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Swan Valley School District
c/o School Superintendent
8380 O'Hern, Saginaw, MI
Saginaw, MI 48609

ARTICLE 5

CRIMINAL BACKGROUND CHECKS

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

ARTICLE 6

FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT

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

ARTICLE 7

NON-DISCRIMINATION CLAUSE

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

ARTICLE 8

MISCELLANEOUS

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

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

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

THOMAS TOWNSHIP

By: ______________________________
Robert Weise, Township Supervisor

By: ____________________________
Mike Thayer, Township Clerk

SWAN VALLEY SCHOOL DISTRICT

By: ____________________________________
Mat McRae, Superintendent

Thomas Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: August 5, 2024

- ***SUBMITTED BY***: John Corriveau, Parks and Recreation Director

- ***AGENDA TOPIC***: Approve the selling of a 2002 Silverado and a 2006 Silverado Utility Bed trucks.

- ***EXPLANATION OF TOPIC***: The Parks Departments has two old utility bed trucks that we would like to sell. We recently purchased a used truck to replace the Parks Directors truck which was put into the fleet. We also purchased a truck from DPW that will replace the Assistant Directors truck. We would like to sell a 2002 Silverado Utility bed with 160,000 miles and a 2006 Silverado utility bed with 140,000. Both of these trucks would be in "as is" condition. I would like to use the traditional route of submitting sealed bids to sell the vehicles. The bids would be opened and sold the highest bidder.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Photos of the item to be sold.

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

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by________________ to approve the selling of a 2002 and 2006 Silverado Utility bed trucks using an electronic format in an "as is" condition.

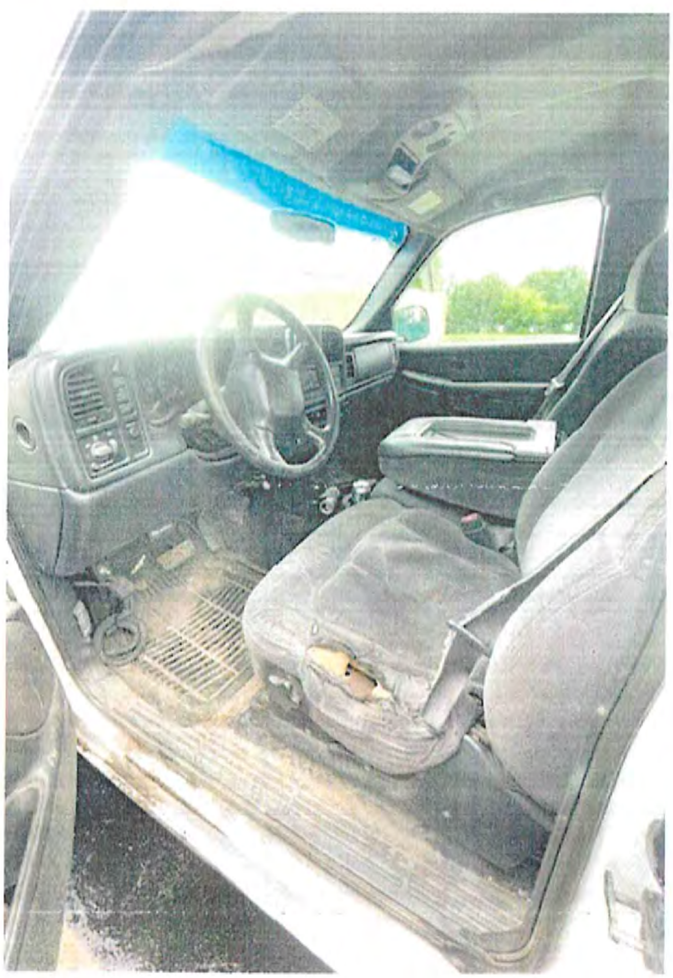
- ***ROLL CALL VOTE REQUIRED***: No


WOODS
CHEVROLET


0 10 20 30 40 50 60 70 80 90 100 110 120
MPH
PRND321
RPM
X 1000


PARKS
& RECREATION


PARKS & RECREATION

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Thomas Township
Building Department Activity Report ~ July 2024

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
109-24	Demolish detached garage	06/24/2024	9625 Dice Road	$ 35.00	$ 500.00
110-24	Finish basement	06/27/2024	9730 Dice Road	$ 303.00	$ 68,000.00
111-24	Construct 1/12 pitch roof over flat roof	06/26/2024	845 Windrush Court, 13	$ 96.00	$ 16,000.00
112-24	Construct 1/12 pitch roof over flat roof	06/27/2024	845 Windrush Court, 15	$ 96.00	$ 16,000.00
113-24	Construct 1/12 pitch roof over flat roof	06/27/2024	8597 Oak Meadow Dr, 12	$ 96.00	$ 16,000.00
114-24	Construct 1/12 pitch roof over flat roof	06/27/2024	800 Fairlane Ct, 1	$ 96.00	$ 16,000.00
115-24	Construct 1/12 pitch roof over flat roof	06/27/2024	800 Fairlane Ct, 4	$ 96.00	$ 16,000.00
116-24	Construct 1/12 pitch roof over flat roof	06/27/2024	844 Fairlane Ct, 6	$ 96.00	$ 16,000.00
117-24	Construct 1/12 pitch roof over flat roof	06/27/2024	844 Fairlane Ct, 8	$ 96.00	$ 16,000.00
118-24	Construct 1/12 pitch roof over flat roof	06/27/2024	8957 Oak Meadow Dr, 10	$ 96.00	$ 16,000.00
119-24	Water guard system and sump pump	07/08/2024	7860 Chalet Drive	$ 136.00	$ 14,748.00
120-24	Replace concrete pillar	06/27/2024	6881 Wallace Drive	$ 35.00	$ 166.98
121-24	Replace front deck	07/03/2024	3517 N. Graham Road	$ 91.00	$ 14,057.72
122-24	Crawlspace encapsulation with 5 Jacks	07/01/2024	4105 N. River Road	$ 247.00	$ 13,211.21
123-24	Replace shingles	07/08/2024	4839 N. Graham Road	$ 80.00	$ 13,000.00
77-24	20 solar panels on barn roof	07/08/2024	2767 Lone Road	$ 47.00	$ 4,000.00
126-24	Replace shingles	07/09/2024	788 Victor Drive	$ 80.00	$ 16,398.47
127-24	Replace shingles	07/11/2024	8095 Evergreen Park Drive	$ 80.00	$ 12,000.00
129-24	Replace shingles	07/15/2024	9495 Dice Road	$ 80.00	$ 7,590.57
130-24	Replace shingles	07/15/2024	12836 Dice Road	$ 80.00	$ 12,000.00
131-24	Replace shingles	07/15/2024	10875 Dice Road	$ 80.00	$ 7,000.00
132-24	Replace shingles	07/16/2024	4210 N. River Road	$ 80.00	$ 30,879.00
133-24	Replace shingles	07/17/2024	699 Lutzke Road	$ 80.00	$ 21,000.00
134-24	Replace shingles	07/17/2024	471 S. Graham Road	$ 80.00	$ 11,284.00
135-24	Pole Barn	07/22/2024	11819 Dice Road	$ 415.00	$ 96,000.00
136-24	Pole Barn	07/22/2024	9625 Dice Road	$ 223.00	$ 48,000.00
137-24	Deck	07/22/2024	1655 Thunderbird Drive	$ 67.00	$ 8,750.00
138-24	Replace shingles	07/22/2024	3 Appleshire Court	$ 80.00	$ 29,000.00
139-24	Replace shingles	07/23/2024	550 Lutzke Road	$ 80.00	$ 11,000.00
140-24	Replace shingles	07/23/2024	11207 Geddes Road	$ 80.00	$ 37,000.00
141-24	Replace shingles	07/23/2024	716 Victor Drive	$ 80.00	$ 20,001.71
142-24	Replace shingles	07/23/2024	6896 Shields Drive	$ 80.00	$ 16,433.32
143-24	Replace shingles	07/23/2024	10155 Tittabawassee Road	$ 80.00	$ 14,916.58

145-24	Replace shingles	07/24/2024	2115 Manchester Drive	$ 80.00	$ 22,000.00
146-24	Replace shingles	07/24/2024	150 Elaine Street	$ 80.00	$ 12,321.00
128-24	Antenna upgrade	07/26/2024	8170 Gratiot Road	$ 131.00	$ 25,000.00
	Total Permits = 36			$3,858.00	$714,258.56

Total Building Permits = 36 **Total Permit Fees = $3,858.00** **Total Construction Fees = $714,258.56**

Electrical Plumbing and Mechanical Activity Report ~ July 2024

Electrical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
56-24	Solar panels	07/08/2024	2767 Lone Road	$ 177.00
57-24	Install generator	07/01/2024	3718 N. Gleaner Road	$ 145.00
58-24	Install generator	07/02/2024	1795 Palomino Drive	$ 125.00
59-24	Finish basement	07/10/2024	9730 Dice Road	$ 192.00
60-24	Replace lights	07/16/2024	7945 Gratiot	$ 137.00
61-24	Install generator	07/22/2024	8733 Brookshire	$ 144.00
62-24	Install generator	07/11/2024	8069 State Road	$ 145.00
63-24	New commercial - SCRC Salt Barn	07/26/2024	11504 Geddes Road	$ 365.00
64-24	Pump station #16	07/29/2024	12979 Geddes Road	$ 191.00
	Total Permits = 9			$ 1,621.00

Plumbing Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
26-24	Install sump pump	06/26/2024	7860 Chalet Drive	$ 120.00
27-24	Domestic water line	07/01/2024	Pump Station #16	$ 183.00
28-24	RPZ to feed chillers in S43W	07/09/2024	12334 Geddes Road	$ 120.00
29-24	Install 2nd meter	07/24/2024	4222 Meadowbrook Drive	$ 120.00
	Total Permits = 4			$ 543.00

Mechanical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
66-24	Install AC & Water Heater	06/24/2024	1800 Maitland Drive	$ 85.00
67-24	New home HVAC	06/24/2024	2075 Edgebrook Drive	$ 200.00
68-24	Replace furnace and A/C	06/24/2024	4675 Curve Road	$ 105.00
69-24	Mini-split	06/25/2024	10182 Dice Road	$ 150.00
70-24	HVAC Ductwork	06/27/2024	7868 Gratiot Road	$ 140.00
71-24	Replace A/C	07/01/2024	4111 Mountain View Court	$ 130.00
72-24	Install generator	07/02/2024	1795 Palomino Drive	$ 145.00
73-24	Install generator	07/08/2024	9545 Swan Valley Drive	$ 145.00

74-24	Install furnace and A/C	07/08/2024	14 Rose Cottage Lane	$ 160.00
75-24	Install furnace and A/C	07/08/2024	17 Rose Cottage Lane	$ 160.00
76-24	Magic Pak switch out	07/08/2024	300 Kennely Road	$ 285.00
77-24	Gas line to generator	07/08/2024	1700 N. River Road	$ 90.00
78-24	Finish basement	07/08/2024	9740 Dice Road #4	$ 200.00
79-24	Replace A/C	07/08/2024	10668 Dice Road	$ 130.00
80-24	Replace furnace and A/C	07/08/2024	540 S. Gleaner Road	$ 165.00
81-24	Replace water heater	07/15/2024	17 Woodshire Drive	$ 125.00
82-24	Install generator	07/15/2024	8733 Brookshire Drive	$ 145.00
83-24	Replace furnace and A/C	07/16/2024	1425 S. Miller Road	$ 105.00
84-24	Gas piping	07/14/2024	11504 Geddes Road	$ 275.00
85-24	Replace furnace	07/22/2024	8859 Valley View Court	$ 160.00
86-24	Replace furnace	07/22/2024	4869 Lone Road	$ 160.00
87-24	Install AC	07/24/2024	2080 Kennely Road	$ 130.00
88-24	Replace AC	07/26/2024	799 Sparling Drive	$ 130.00
89-24	Replace AC	07/26/2024	12387 S. Pineview Drive	$ 75.00
90-24	Install generator	07/29/2024	8069 State Road	$ 145.00
91-24	Install generator	07/29/2024	3718 N. Gleaner Road	$ 145.00
Total Permits = 26				**$ 3,885.00**

Total Mechanical, Plumbing, and Electrical Permits = 39 **Total Permit Fees = $6,147.34**

Code Enforcement Monthly Reports					
Address	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
10145 DICE RD	Vehicle, Inop/Unlic	07/29/2024	Investigating		Unlicensed vehicle in driveway
1140 S RIVER RD	Vehicles, Comm.	07/22/2024	Investigating		Large box truck parked in driveway
1180 WOODBINE RD	Vehicle, Inop/Unlic	07/11/2024	No Violation	07/22/2024	Truck in driveway on jack stands
130 N RIVER RD	Vehicle, Inop/Unlic	07/08/2024	Investigating		unlicensed vehicle in driveway
1612 S RIVER RD	Vehicle, Inop/Unlic	07/11/2024	Investigating		Unlicensed vehicle in driveway
2411 DURHAM DR	Vehicle, Inop/Unlic	07/08/2024	Resolved	07/29/2024	Unlicensed vehicle in driveway
2425 N GRAHAM RD	Grass and/or Weeds	07/15/2024	Investigating		Grass and weeds over 10"
370 ADAMS RD	Vehicle, Inop/Unlic	07/22/2024	Investigating		Unlicensed vehicle
400 E GLOUCESTER DR	Grass and/or Weeds	07/03/2024	Resolved	07/17/2024	Grass not cut
4045 CURVE RD	Vehicle, Inop/Unlic	07/15/2024	Investigating		Unlicensed vehicle in driveway
655 LUTZKE RD	Grass and/or Weeds	07/24/2024	Investigating		Complaint that grass and weeds have not been cut
7200 BURMEISTER DR	Vehicle, Inop/Unlic	07/11/2024	No Violation	07/24/2024	Unlicensed vehicle in driveway
7219 RONALD DR	Vehicle, Inop/Unlic	07/11/2024	No Violation	07/22/2024	Unlicensed vehicle in driveway
7575 GRATIOT RD	Vehicle, Sale Of	07/22/2024	Investigating		Car for sale
840 TIMBERWOOD LN	Vehicle, Inop/Unlic	07/29/2024	Investigating		Car on jack stands in driveway
9488 BURNING TREE DR	Vehicle, Inop/Unlic	07/29/2024	Investigating		Car with bumper falling off sitting on jack stands
9790 GRATIOT RD	Business License	07/22/2024	Investigating		"Thurston for Wellness" unlicensed business
9790 GRATIOT RD	Sign, no permit	07/12/2024	Investigating		MI Free Fall Apparel signs with no permit
BURNING TREE DRIVE	Grass and/or Weeds	07/29/2024	Investigating		Grass has not been cut
19					

July 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

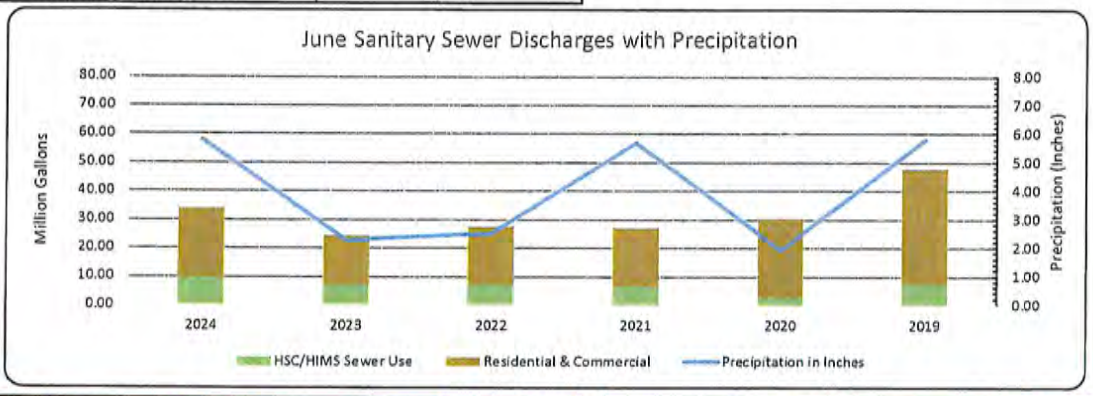
AS OF: 07/30/2024

Township Board Sanitary Sewer System Report

Jun-24

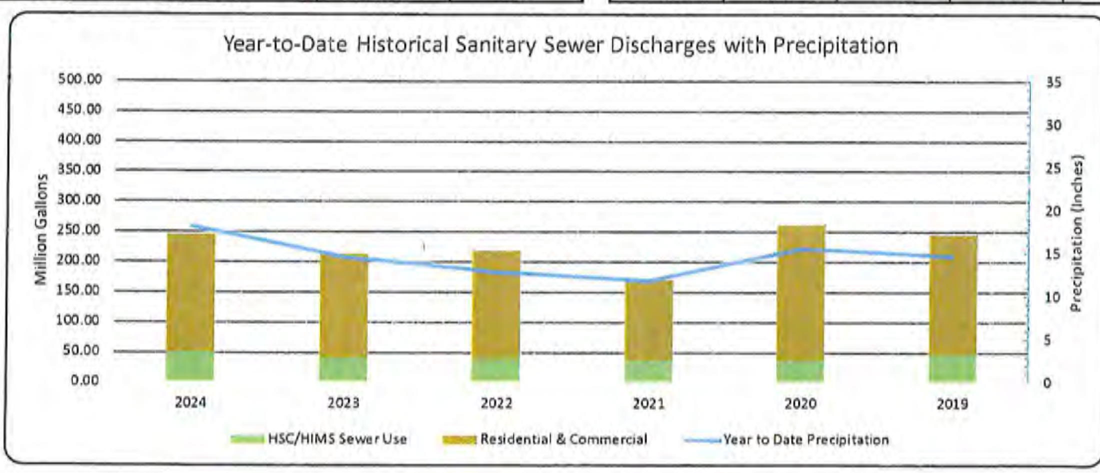
Monthly Sanitary Sewer Use Report (MG)	2024	% Change (5/yr AVG)
Total Sanitary Sewer Discharged	33.96	8%
Average Daily Discharge	1.10	8%
HSC/HIMS Sewer Use	9.45	53%
Residential & Commercial	24.51	-3%
% HSC & HIMS Use of Total Discharged	28%	34%
Precipitation in Inches	5.81	60%
New Sewer Connections	1	
Total Sewer Customers	3,533	

Historical Discharge (MG)				
2023	2022	2021	2020	2019
24.40	27.51	27.02	30.44	48.00
0.79	0.89	0.87	0.98	1.55
7.00	7.04	6.52	2.95	7.37
17.39	20.47	20.50	27.50	40.63
29%	26%	24%	10%	15%
2.27	2.50	5.68	1.93	5.81
0	0	3	0	1



YTD Sanitary Sewer Use Report (MG)	2024	% Change (5/yr AVG)
Year To Date Sewer Discharged	246.18	11%
HSC/HIMS Sewer Use	49.97	23%
Residential & Commercial	196.21	8%
Year to Date Precipitation	18.05	30%

Historical YTD Discharge Summary (MG)				
2023	2022	2021	2020	2019
214.35	218.88	170.71	262.77	246.38
41.53	39.49	38.30	37.33	46.28
172.82	179.40	132.41	225.44	200.10
14.51	12.81	11.75	15.61	14.75

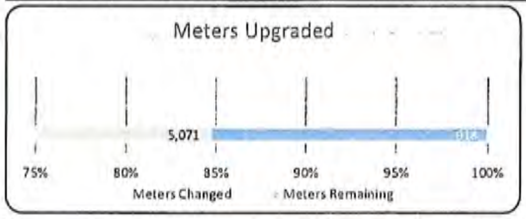


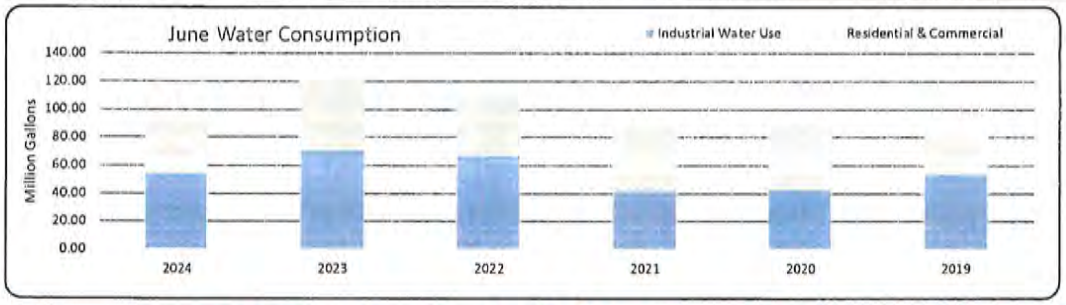
Township Board Water System Report

Jun-24

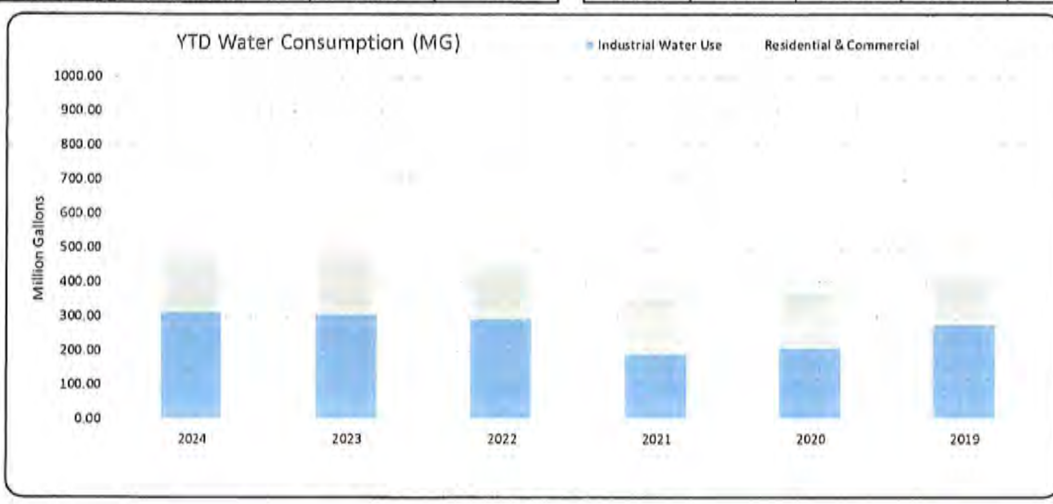
Monthly Water Use (MG)	*2024*	*% Change (5/yr AVG)*	*2023*	*2022*	*2021*	*2020*	*2019*
Total Water Consumption	97.43	-1%	124.02	110.09	87.29	88.55	81.63
Average Daily Water Use	3.25	2%	4.00	3.55	2.82	2.86	2.63
Industrial Water Use	54.97	-1%	70.68	66.75	41.95	42.71	54.29
% Total Water Use by Industry	56%	1%	57%	61%	48%	48%	67%
Residential & Commercial	42.46	-1%	53.34	43.34	45.34	45.84	27.34
New Water Services	2		1	1	3	0	1
Water Meters Upgraded	23						
Total Water Customers	5,067						

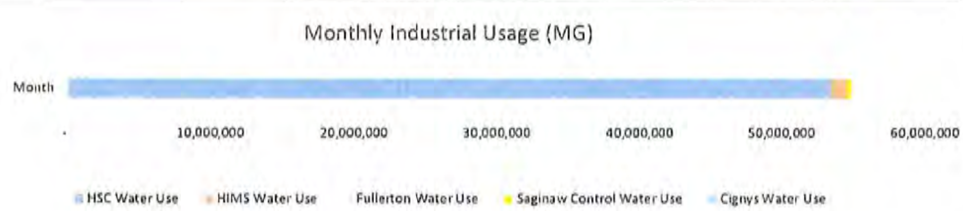
Industrial Water Use (MG)	Month	Year
HSC Water Use	53,537,779	307,897,011
HIMS Water Use	1,008,638	4,726,163
Fullerton Water Use	39,006	109,812
Saginaw Control Water Use	374,095	810,687
Cignys Water Use	9,576	64,070





YTD Water Use (MG)	*2024*	*% Change (5/yr AVG)*	*2023*	*2022*	*2021*	*2020*	*2019*
Year To Date Water Use	472.31	14%	479.65	445.11	356.73	371.96	413.36
Industrial Water Use	313.61	23%	307.67	291.97	191.37	207.05	277.75
Residential & Commercial	158.70	0%	171.98	153.14	165.36	164.90	135.61





Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
Fund 100 CLEARING FUND					
001.000	CLEARING FUND	105,742.59	2,819,216.11	2,840,112.00	84,846.70
002.000	CASH THE STATE BANK	0.00	297,672.64	297,645.73	26.91
	CLEARING FUND	105,742.59	3,116,888.75	3,137,757.73	84,873.61
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	192,122.65	266,094.71	334,474.31	123,743.05
002.010	THE STATE BANK SAVINGS	1,502,994.17	0.00	0.00	1,502,994.17
002.325	CASH FRANKENMUTH CREDIT UNION	252,341.93	0.00	0.00	252,341.93
002.375	CASH HUNTINGTON BANK	10,428.00	0.00	0.00	10,428.00
002.385	CASH HUNTINGTON BANK	2,137,730.95	0.00	0.00	2,137,730.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,091,796.23	0.00	0.00	1,091,796.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	287,581.52	0.00	0.00	287,581.52
	GENERAL OPERATING FUND	5,474,995.45	266,094.71	334,474.31	5,406,615.85
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	806,451.89	15,600.33	561,410.60	260,641.62
003.000	CERTIFICATES OF DEPOSITS - THE ST	200,000.00	500,000.00	0.00	700,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,006,451.89	515,600.33	561,410.60	960,641.62
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	133,941.69	1.07	4,565.39	129,377.37
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,339,612.59	214.07	837,529.65	502,297.01
003.000	CERTIFICATES OF DEPOSITS - THE ST	628,780.35	750,000.00	0.00	1,378,780.35
	PUBLIC SAFETY-POLICE	1,968,392.94	750,214.07	837,529.65	1,881,077.36
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	116,628.90	0.00	0.00	116,628.90
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	676,018.95	0.00	0.00	676,018.95
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	181,533.96	6.20	2,730.68	178,809.48
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	290,713.64	6.20	2,730.68	287,989.16
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271 LIBRARY FUND					
002.000	CASH THE STATE BANK	187,098.88	15,624.22	24,279.91	178,443.19
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	0.00	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	655,449.82	15,624.22	24,279.91	646,794.13
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	536,051.92	234,143.74	59,334.07	710,861.59
002.010	THE STATE BANK SAVINGS	778,507.06	0.00	0.00	778,507.06
002.050	SPECIAL LEGISLATIVE GRANT HSC	4,893,875.14	0.00	496,170.84	4,397,704.30
002.200	RESERVED CASH SYSTEM EXPANSIO	223,394.95	0.00	0.00	223,394.95
002.385	CASH HUNTINGTON BANK	2,652,331.38	0.00	0.00	2,652,331.38
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	572,276.58	0.00	0.00	572,276.58

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 07/01/2024 TO 07/31/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
	SEWER FUND	9,774,370.03	234,143.74	555,504.91	9,453,008.86
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	355,700.99	1,310,554.93	1,510,787.38	155,468.54
002.010	THE STATE BANK SAVINGS	397,820.56	0.00	0.00	397,820.56
002.200	RESERVED CASH SYSTEM EXPANSIO	201,342.99	4,687.50	0.00	206,030.49
002.375	CASH HUNTINGTON BANK	289,899.79	0.00	0.00	289,899.79
002.385	CASH HUNTINGTON BANK	1,685,395.42	0.00	0.00	1,685,395.42
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	255,473.32	0.00	0.00	255,473.32
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	WATER FUND	3,965,437.18	1,315,242.43	1,510,787.38	3,769,892.23
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	730,615.50	234.96	484,581.23	246,269.23
002.385	CASH HUNTINGTON BANK	34.54	0.00	0.00	34.54
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	MUNICIPAL REFUSE FUND	730,650.04	400,234.96	484,581.23	646,303.77
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	22,067.33	18,526.27	1,689.17	38,904.43
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	372.83	992,317.17	647,243.40	345,446.60
	TOTAL - ALL FUNDS	24,809,882.94	7,624,893.92	8,102,554.36	24,332,222.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	533,979.00	125,935.70	0.00	408,043.30	23.58
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00	110,824.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	142.77	20.36	57.23	71.39
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	0.00	41,437.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	0.00	46,468.18	60.86
101-000-437.000	I.F.T.	24,035.00	0.00	0.00	24,035.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00	98.96	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	12,189.97	6,547.88	230,394.03	5.03
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	701.50	14.00	2,098.50	25.05
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	46,233.48	0.00	147,766.52	23.83
101-000-458.000	BUSINESS LICENSE	2,300.00	155.00	20.00	2,145.00	6.74
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	3,890.25	783.25	11,109.75	25.94
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	38,467.60	8,348.00	61,532.40	38.47
101-000-566.000	GRANT	0.00	130,197.46	508.73	(130,197.46)	100.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	415,660.00	206,226.00	945,876.00	30.53
101-000-606.000	ORDINANCE FINES	35,000.00	10,229.27	0.00	24,770.73	29.23
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	25,909.18	25,909.18	274,090.82	8.64
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	14,263.27	0.00	5,103.73	73.65
101-000-615.000	PASSPORT FEES	7,500.00	1,855.00	595.00	5,645.00	24.73
101-000-628.000	PRINTED MATERIALS	200.00	105.16	105.16	94.84	52.58
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	10,145.00	(4,410.00)	17,355.00	36.89
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	0.00	(325.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	2,680.00	465.00	(680.00)	134.00
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	454.66	0.00	11,045.34	3.95
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	170.00	0.00	6,830.00	2.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00	3,065.00	44.27
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	1,987.00	357.00	513.00	79.48
101-000-642.000	CEMETERY INCOME	18,000.00	0.00	0.00	18,000.00	0.00
101-000-645.000	DAY CAMP	30,000.00	32,347.00	5,096.00	(2,347.00)	107.82
101-000-647.000	TRAIN	30,000.00	411.10	328.10	29,588.90	1.37
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00	6,994.00	0.09
101-000-648.000	SWIM PROGRAMS	18,000.00	4,216.00	1,295.00	13,784.00	23.42
101-000-649.000	SALES	700.00	20.00	0.00	680.00	2.86
101-000-650.000	CONCESSIONS	3,000.00	2,294.00	0.00	706.00	76.47
101-000-652.000	NSF CHECK FEE	140.00	0.00	0.00	140.00	0.00
101-000-665.000	INTEREST EARNED	50,000.00	67,974.66	0.00	(17,974.66)	135.95
101-000-667.000	PAVILION RENTAL	7,000.00	4,450.00	0.00	2,550.00	63.57
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	1.90	1.13	300,018.10	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,050.00	0.00	(6,050.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	25.00	0.00	16,975.00	0.15
101-000-677.000	REIMBURSEMENTS	0.00	295.28	5.28	(295.28)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	3,028.35	0.00	2,771.65	52.21
101-000-693.000	MISCELLANEOUS	302,868.00	1,214.56	382.30	301,653.44	0.40
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		4,048,135.00	1,042,325.98	252,597.37	3,005,809.02	25.75
TOTAL REVENUES		4,048,135.00	1,042,325.98	252,597.37	3,005,809.02	25.75
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	1,787.16	472.31	5,757.84	23.69
101-101-702.171	SALARY SUPERVISOR	12,438.00	4,306.60	961.36	8,131.40	34.62
101-101-702.215	SALARY CLERK	12,438.00	4,306.60	961.36	8,131.40	34.62
101-101-702.253	SALARY TREASURER	12,438.00	4,306.60	961.36	8,131.40	34.62
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	1,125.09	256.76	2,306.91	32.78
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	1,711.15	390.50	3,671.85	31.79
101-101-719.000	WORKMEN'S COMP	75.00	112.75	2.67	(37.75)	150.33
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	16,000.00	3,200.00	1,175.00	12,800.00	20.00
101-101-804.000	MEMBERSHIP & DUES	8,200.00	7,537.54	0.00	662.46	91.92
101-101-900.000	LEGAL NOTICES	5,200.00	2,803.24	1,538.74	2,396.76	53.91
101-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		88,399.00	31,851.50	6,720.06	56,547.50	36.03
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	131,534.00	69,855.68	19,784.52	61,678.32	53.11
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	1,019.19	346.14	1,480.81	40.77
101-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	5,575.10	1,581.01	5,466.90	50.49
101-172-716.000	HEALTH INSURANCE	24,000.00	7,586.90	1,910.41	16,413.10	31.61
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,236.57	0.00	198.43	95.53
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	734.86	348.30	604.14	54.88
101-172-716.200	DENTAL INSURANCE	960.00	463.23	155.26	496.77	48.25
101-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	186.64	93.32	236.36	44.12
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	9,020.94	2,561.18	8,899.06	50.34
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	104.00	104.00	4,896.00	2.08
101-172-719.000	WORKMEN'S COMP	330.00	186.68	34.23	143.32	56.57
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	4,195.83	1,108.54	3,004.17	58.28
101-172-740.000	OPERATING SUPPLIES	1,000.00	452.03	79.95	547.97	45.20
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	1,798.00	1,798.00	(398.00)	128.43
101-172-804.000	MEMBERSHIP & DUES	1,950.00	1,373.42	0.00	576.58	70.43
101-172-810.000	CONTRACTED SERVICES	250.00	488.75	488.75	(238.75)	195.50
101-172-817.000	PROFESSIONAL SERVICES	300.00	100.86	0.00	199.14	33.62
101-172-850.100	WIRELESS COMMUNICATIONS	750.00	104.70	30.28	645.30	13.96
101-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	0.00	622.88	46.07
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	434.90	0.00	4,565.10	8.70
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	108,450.40	30,423.89	115,137.60	48.50
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	679.20	21.33	7,270.80	8.54
101-191-705.000	WAGES PART-TIME HOURLY	22,100.00	3,555.00	2,227.50	18,545.00	16.09
101-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	1,692.50	0.00	35,762.50	4.52

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	313.83	171.93	4,850.17	6.08
101-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	0.62	0.21	78.38	0.78
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	7.49	2.56	946.51	0.79
101-191-719.000	WORKMEN'S COMP	400.00	17.44	3.94	382.56	4.36
101-191-740.000	OPERATING SUPPLIES	17,207.00	5,242.54	486.59	11,964.46	30.47
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	7,493.00	0.00	(3,993.00)	214.09
101-191-810.000	CONTRACTED SERVICES	50,300.00	100.00	0.00	50,200.00	0.20
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
101-191-900.000	LEGAL NOTICES	900.00	0.00	0.00	900.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		167,909.00	19,507.07	2,914.06	148,401.93	11.62
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	67,831.00	24,409.89	4,779.30	43,421.11	35.99
101-215-704.150	SALARY DEPUTY	2,122.00	716.58	159.24	1,405.42	33.77
101-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	1,875.41	367.90	3,506.59	34.85
101-215-716.000	HEALTH INSURANCE	26,662.00	9,197.50	2,322.38	17,464.50	34.50
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	4,001.76	49.38	(298.76)	108.07
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	328.60	118.07	571.40	36.51
101-215-716.200	DENTAL INSURANCE	1,811.00	753.46	151.69	1,057.54	41.60
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	72.50	29.00	117.50	38.16
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	2,763.91	543.24	4,975.09	35.71
101-215-719.000	WORKMEN'S COMP	260.00	107.36	7.90	152.64	41.29
101-215-740.000	OPERATING SUPPLIES	2,000.00	728.81	573.55	1,271.19	36.44
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	747.00	747.00	753.00	49.80
101-215-802.000	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	0.00	0.00	310.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	67.01	0.00	232.99	22.34
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	8,168.55	8,168.55	11,831.45	40.84
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,240.54	0.00	2,759.46	31.01
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72	0.00	591.28	38.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	0.00	1,478.09	1.46
Total Dept 215 - CLERK		149,565.00	55,564.51	18,017.20	94,000.49	37.15
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	110,000.00	30,039.20	4,338.47	79,960.80	27.31
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	23,587.12	5,525.15	36,112.88	39.51
101-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00	1,923.08	3.85
101-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	1,637.27	360.53	2,873.73	36.30
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	1,461.44	211.52	2,538.56	36.54
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	346.14	346.14	1,053.86	24.72
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	1,000.00	2,000.00	50.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-705.000	WAGES PART-TIME HOURLY	40,781.00	15,527.22	3,574.45	25,253.78	38.07
101-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	5,673.18	1,160.63	11,706.82	32.64
101-253-716.000	HEALTH INSURANCE	11,642.00	4,405.39	1,246.33	7,236.61	37.84
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,316.79	104.24	(316.79)	107.92
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	734.52	250.72	1,213.48	37.71
101-253-716.200	DENTAL INSURANCE	2,045.00	798.80	166.83	1,246.20	39.06
101-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	175.15	61.40	375.85	31.79
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	800.00	200.00	1,600.00	33.33
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	7,004.22	1,370.80	15,364.78	31.31
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	0.00	824.45	27.68
101-253-719.000	WORKMEN'S COMP	500.00	390.05	24.56	109.95	78.01
101-253-740.000	OPERATING SUPPLIES	8,000.00	2,220.98	1,372.28	5,779.02	27.76
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	2,435.88	2,396.90	564.12	81.20
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	349.00	0.00	741.00	32.02
101-253-810.000	CONTRACTED SERVICES	10,806.00	603.75	603.75	10,202.25	5.59
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	201.04	0.00	5,298.96	3.66
101-253-830.000	TAX ROLL PREPARATION	38,945.00	3,901.74	3,901.74	35,043.26	10.02
101-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	0.00	632.55	57.97
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	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	2,800.00	692.00	130.00	2,108.00	24.71
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	110,565.80	28,346.44	262,624.20	29.63
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,487.00	2,938.29	655.91	5,548.71	34.62
101-257-704.250	SALARY-STIPEND DEGREE	250.00	86.56	19.23	163.44	34.62
101-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	199.99	100.00	200.01	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	249.72	59.99	701.28	26.26
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	45.02	16.84	254.98	15.01
101-257-716.200	DENTAL INSURANCE	250.00	75.35	15.17	174.65	30.14
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	9.95	3.98	90.05	9.95
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	358.06	86.00	679.94	34.50
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	29.95	6.75	55.05	35.24
101-257-719.000	WORKMEN'S COMP	75.00	8.07	1.42	66.93	10.76
101-257-740.000	OPERATING SUPPLIES	3,400.00	1,596.00	1,596.00	1,804.00	46.94
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	95,000.00	31,166.64	7,916.67	63,833.36	32.81
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	0.00	567.61	76.35
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 257 - ASSESSING		134,201.00	38,645.74	10,477.96	95,555.26	28.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	2,315.28	1,533.56	1,684.72	57.88
101-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	403.61	135.45	2,596.39	13.45
101-265-712.000	WAGES JANITORIAL	9,659.00	3,593.20	785.84	6,065.80	37.20
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	476.09	183.05	838.91	36.20
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	13.36	11.35	26.64	33.40
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	208.73	152.41	631.27	24.85
101-265-719.000	WORKMEN'S COMP	424.00	750.86	41.52	(326.86)	177.09
101-265-740.000	OPERATING SUPPLIES	29,500.00	8,625.50	3,915.80	20,874.50	29.24
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	200.00	200.00	700.00	22.22
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	145.00	0.00	855.00	14.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	55.00	55.00	945.00	5.50
101-265-810.000	CONTRACTED SERVICES	19,000.00	5,903.56	2,888.32	13,096.44	31.07
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	5,500.00	946.05	276.10	4,553.95	17.20
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	4,140.27	0.00	(580.27)	116.30
101-265-920.000	UTILITIES	27,000.00	9,245.82	3,053.03	17,754.18	34.24
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	4,056.67	3,373.03	21,943.33	15.60
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	447.02	447.02	4,652.98	8.77
101-265-940.100	EQUIPMENT RENTAL	3,000.00	588.76	588.76	2,411.24	19.63
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	625,048.43	30,140.39	1,374,951.57	31.25
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	667,163.21	47,780.63	1,487,674.79	30.96
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	989.84	0.00	7,010.16	12.37
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	255.76	179.24	944.24	21.31
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	89.97	12.90	652.03	12.13
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	90.76	0.00	159.24	36.30
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	145.11	21.51	1,174.89	10.99
101-276-719.000	WORKMEN'S COMP	360.00	1.79	1.28	358.21	0.50
101-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,000.00	7,915.98	1,714.29	9,084.02	46.56
101-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
101-276-930.000	REPAIRS/MAINTENANCE	5,500.00	800.66	81.98	4,699.34	14.56
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	400.00	100.00	3,420.00	10.47
Total Dept 276 - CEMETERY		39,792.00	10,803.86	2,111.20	28,988.14	27.15
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
101-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	2,960.10	714.29	2,039.90	59.20
101-282-920.000	UTILITIES	5,000.00	696.48	171.09	4,303.52	13.93
101-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 282 - GREAT LAKES TECH PARK MTCE		17,260.00	3,656.58	885.38	13,603.42	21.19
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	900.00	0.00	2,600.00	25.71
101-371-704.000	SALARIES FULL-TIME	59,745.00	20,567.64	4,591.29	39,177.36	34.43
101-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	14,574.43	3,253.44	24,789.57	37.02
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	605.67	134.60	1,144.33	34.61
101-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,400.02	700.02	1,399.98	50.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	9,129.63	2,018.44	17,270.37	34.58
101-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	3,768.57	808.38	6,487.43	36.75
101-371-716.000	HEALTH INSURANCE	11,040.00	2,390.24	604.61	8,649.76	21.65
101-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	3,895.77	32.54	(495.77)	114.58
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	526.73	198.76	771.27	40.58
101-371-716.200	DENTAL INSURANCE	2,198.00	913.01	183.81	1,284.99	41.54
101-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	119.00	47.60	226.00	34.49
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	4,260.53	992.48	7,717.47	35.57
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	209.29	47.24	385.71	35.17
101-371-719.000	WORKMEN'S COMP	315.00	141.18	21.22	173.82	44.82
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,361.97	1,004.20	2,138.03	38.91
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	7,000.00	787.50	587.50	6,212.50	11.25
101-371-804.000	MEMBERSHIP & DUES	550.00	130.00	0.00	420.00	23.64
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	230.00	230.00	14,770.00	1.53
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	1,616.26	1,498.25	3,383.74	32.33
101-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	119.92	43.30	580.08	17.13
101-371-900.000	LEGAL NOTICES	7,000.00	230.00	0.00	6,770.00	3.29
101-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	0.00	825.89	72.19
101-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00	574.00	28.25
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	1,880.00	1,880.00	(1,530.00)	537.14
101-371-938.000	VEHICLE EXPENSE	2,000.00	169.41	0.00	1,830.59	8.47
101-371-938.100	GAS & DIESEL FUEL	1,200.00	241.64	38.19	958.36	20.14
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	391.85	0.00	1,608.15	19.59
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	72,930.37	18,915.87	188,456.63	27.90
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	17,542.00	5,876.54	1,311.80	11,665.46	33.50
101-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	16,001.53	3,572.00	30,578.47	34.35
101-421-704.250	SALARY-STIPEND DEGREE	500.00	173.12	38.47	326.88	34.62
101-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	399.99	199.98	400.01	50.00
101-421-705.200	WAGES INSPECTORS	90,000.00	33,132.61	6,020.72	56,867.39	36.81
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	4,159.50	816.71	7,753.50	34.92
101-421-716.000	HEALTH INSURANCE	21,045.00	7,047.68	1,782.85	13,997.32	33.49
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	3,910.02	35.72	(442.02)	112.75
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	356.68	130.16	513.32	41.00
101-421-716.200	DENTAL INSURANCE	2,190.00	904.16	182.03	1,285.84	41.29
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	74.04	29.62	125.96	37.02
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	2,476.23	564.94	4,752.77	34.25

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	59.84	13.53	118.16	33.62
101-421-719.000	WORKMEN'S COMP	425.00	3.05	23.58	421.95	0.72
101-421-740.000	OPERATING SUPPLIES	2,500.00	1,150.53	1,150.53	1,349.47	46.02
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	100.51	0.00	19,899.49	0.50
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	60.06	20.02	199.94	23.10
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,380.23	0.00	804.77	63.17
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	600.00	0.00	0.00	600.00	0.00
101-421-938.100	GAS & DIESEL FUEL	950.00	488.11	179.70	461.89	51.38
101-421-960.000	EDUCATION & TRAINING	1,900.00	325.00	0.00	1,575.00	17.11
Total Dept 421 - CONSTRUCTION CODES		236,385.00	78,079.43	16,072.36	158,305.57	33.03
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	180.78	0.00	1,819.22	9.04
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	13.15	0.00	193.85	6.35
101-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.81	0.00	(1.81)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	21.69	0.00	278.31	7.23
101-442-719.000	WORKMEN'S COMP	58.00	141.73	0.00	(83.73)	244.36
101-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	33.42	33.42	129,966.58	0.03
Total Dept 442 - SIDEWALKS		137,810.00	706.09	33.42	137,103.91	0.51
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	4,050.88	2,025.44	6,840.12	37.19
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	4,050.88	2,025.44	6,840.12	37.19
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	66,500.00	20,819.23	6,880.21	45,680.77	31.31
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	0.00	0.00	46,324.00	0.00
Total Dept 448 - STREET LIGHTING		112,824.00	20,819.23	6,880.21	92,004.77	18.45
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	0.00	0.00	191,292.00	0.00

;L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
?und 101 - GENERAL OPERATING FUND						
:xpenditures						
L01-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00
?otal Dept 450 - ROAD PROGRAMS		321,292.00	0.00	0.00	321,292.00	0.00
)ept 752 - ADMINISTRATION						
.01-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	520.00	130.00	1,580.00	24.76
.01-752-704.000	SALARIES FULL-TIME	143,125.00	41,974.69	10,126.75	101,150.31	29.33
.01-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,153.80	307.68	2,846.20	28.85
.01-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
.01-752-705.000	WAGES PART-TIME HOURLY	28,500.00	13,130.80	3,066.41	15,369.20	46.07
.01-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	4,688.89	1,456.56	9,083.11	34.05
.01-752-716.000	HEALTH INSURANCE	29,575.00	9,896.65	2,501.51	19,678.35	33.46
.01-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	7,933.57	104.34	(433.57)	105.78
.01-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	665.61	255.87	847.39	43.99
.01-752-716.200	DENTAL INSURANCE	2,378.00	954.33	192.13	1,423.67	40.13
.01-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	167.00	66.80	243.00	40.73
.01-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	5,175.40	1,252.13	12,755.60	28.86
.01-752-719.000	WORKMEN'S COMP	2,180.00	599.47	144.35	1,580.53	27.50
.01-752-740.000	OPERATING SUPPLIES	3,400.00	480.31	315.58	2,919.69	14.13
.01-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
.01-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
.01-752-804.000	MEMBERSHIP & DUES	980.00	170.00	30.00	810.00	17.35
.01-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
.01-752-817.000	PROFESSIONAL SERVICES	2,100.00	242.44	0.00	1,857.56	11.54
.01-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
.01-752-901.000	PRINTING & PUBLISHING	2,750.00	199.82	199.82	2,550.18	7.27
.01-752-936.000	MAINTENANCE AGREEMENTS	600.00	230.72	230.72	369.28	38.45
.01-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
?otal Dept 752 - ADMINISTRATION		280,052.00	88,183.50	20,380.65	191,868.50	31.49
)ept 756 - FACILITY ACQUISITION/CONSTRUC						
.01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	0.00	19,029.00	48.29
.01-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	31,446.75	6,769.00	(31,446.75)	100.00
?otal Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	49,217.75	6,769.00	(12,417.75)	133.74
)ept 761 - SWIM PROGRAMS						
.01-761-705.000	WAGES PART-TIME HOURLY	21,000.00	5,988.00	4,014.00	15,012.00	28.51
.01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	458.06	307.05	1,141.94	28.63
.01-761-719.000	WORKMEN'S COMP	300.00	(56.80)	43.26	356.80	(18.93)
.01-761-740.000	OPERATING SUPPLIES	5,400.00	729.88	493.09	4,670.12	13.52
.01-761-930.000	REPAIRS/MAINTENANCE	2,500.00	3,127.07	580.00	(627.07)	125.08
?otal Dept 761 - SWIM PROGRAMS		30,800.00	10,246.21	5,437.40	20,553.79	33.27
)ept 762 - SENIOR CITIZENS PROGRAMS						
.01-762-740.000	OPERATING SUPPLIES	7,000.00	1,217.49	0.00	5,782.51	17.39
?otal Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	1,217.49	0.00	5,782.51	17.39

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	2,224.35	0.00	2,275.65	49.43
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	170.16	0.00	173.84	49.47
101-763-719.000	WORKMEN'S COMP	275.00	27.28	0.00	247.72	9.92
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,458.81	117.48	2,541.19	36.47
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	1,944.75	0.00	1,705.25	53.28
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	985.51	42.30	855.49	53.53
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		14,760.00	6,810.86	159.78	7,949.14	46.14
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	1,879.11	407.25	(1,179.11)	268.44
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00	195.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	2,113.00	666.00	837.00	71.63
Total Dept 765 - ADULT SOFTBALL		3,845.00	3,992.11	1,073.25	(147.11)	103.83
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,220.83	0.00	1,779.17	40.69
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	93.40	0.00	136.60	40.61
101-766-719.000	WORKMEN'S COMP	80.00	14.42	0.00	65.58	18.03
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,328.65	0.00	3,981.35	25.02
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77
101-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	2,421.81	0.00	3,075.19	44.06
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	128.81	0.00	1,421.19	8.31
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	0.00	521.20	30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		8,484.00	1,434.27	0.00	7,049.73	16.91
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 769 - VOLLEYBALL		750.00	0.00	0.00	750.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	4,494.84	2,735.33	1,005.16	81.72
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	31,011.97	10,187.28	29,988.03	50.84
101-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	350.02	2,393.09	40.17
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	2,820.82	1,005.60	2,572.18	52.31
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	203.09	20.69	14.91	93.16
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	491.27	262.91	168.73	74.43
101-770-719.000	WORKMEN'S COMP	1,500.00	2,183.09	152.61	(683.09)	145.54
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	173.42	(173.42)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	93.11	0.00	3,606.89	2.52
101-770-810.000	CONTRACTED SERVICES	36,000.00	21,841.57	5,200.00	14,158.43	60.67
101-770-850.000	TELEPHONE	2,400.00	409.72	136.40	1,990.28	17.07
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	386.58	135.50	1,413.42	21.48
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00	5,236.80	63.88
101-770-920.000	UTILITIES	27,000.00	7,147.83	3,024.53	19,852.17	26.47
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	34,039.04	11,472.95	32,410.96	51.23
101-770-938.000	VEHICLE EXPENSE	5,700.00	4,625.57	2,787.60	1,074.43	81.15
101-770-938.100	GAS & DIESEL FUEL	8,500.00	3,395.23	1,270.08	5,104.77	39.94
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	873.32	100.00	826.68	51.37
101-770-940.100	EQUIPMENT RENTAL	2,400.00	1,954.71	1,954.71	445.29	81.45
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,625.00	800.00	149.00	94.63
101-770-970.000	CAPITAL OUTLAY	44,000.00	36,126.00	36,126.00	7,874.00	82.10
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	165,766.29	77,895.63	129,428.71	56.15
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00	15.10	66.44
101-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00	105.16	4.40
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	0.00	1,019.83	57.67
Dept 772 - NATURE PRESERVE/CENTER						
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	11,710.00	2,785.00	(7,710.00)	292.75
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	0.00	0.00	31,200.00	0.00
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	895.82	213.06	1,797.18	33.26
101-772-719.000	WORKMEN'S COMP	750.00	25.96	7.82	724.04	3.46
101-772-740.000	OPERATING SUPPLIES	7,200.00	2,137.36	476.90	5,062.64	29.69
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	350.00	41.46	0.00	308.54	11.85
101-772-810.100	CONTRACTED SERVICES	1,000.00	426.22	276.24	573.78	42.62
101-772-817.000	PROFESSIONAL SERVICES	800.00	4,658.75	1,158.75	(3,858.75)	582.34
101-772-901.000	PRINTING & PUBLISHING	5,500.00	442.04	210.00	5,057.96	8.04
101-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00	4,356.77	12.86
101-772-920.000	UTILITIES	4,000.00	1,292.49	560.64	2,707.51	32.31
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00	6,391.17	500.00	1,858.83	77.47
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00	989.32	560.00	510.68	65.95

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-970.000	CAPITAL OUTLAY	30,000.00	1,350.00	1,350.00	28,650.00	4.50
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	31,003.82	8,098.41	78,989.18	28.19
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	159.43	0.00	1,340.57	10.63
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	12.20	0.00	102.80	10.61
101-774-719.000	WORKMEN'S COMP	100.00	20.46	0.00	79.54	20.46
101-774-740.000	OPERATING SUPPLIES	15,200.00	539.00	539.00	14,661.00	3.55
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,300.00	4,150.00	2,200.00	76.84
101-774-901.000	PRINTING & PUBLISHING	1,000.00	259.34	20.37	740.66	25.93
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		30,165.00	8,290.43	4,709.37	21,874.57	27.48
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	10,669.07	6,897.06	8,330.93	56.15
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	816.17	527.58	683.83	54.41
101-775-719.000	WORKMEN'S COMP	200.00	117.32	74.50	82.68	58.66
101-775-740.000	OPERATING SUPPLIES	1,650.00	1,493.43	870.63	156.57	90.51
101-775-831.000	FIELD TRIPS	2,500.00	811.50	661.50	1,688.50	32.46
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		25,900.00	13,907.49	9,031.27	11,992.51	53.70
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	1,605.12	1,059.27	3,394.88	32.10
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		8,160.00	1,605.12	1,059.27	6,554.88	19.67
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	0.00	0.00	478,348.00	0.00
TOTAL EXPENDITURES		5,788,799.00	1,609,609.64	326,218.15	4,179,189.36	27.81
Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES		4,048,135.00	1,042,325.98	252,597.37	3,005,809.02	25.75

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Fund 101 - GENERAL OPERATING FUND						
TOTAL EXPENDITURES		5,788,799.00	1,609,609.64	326,218.15	4,179,189.36	27.81
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(567,283.66)	(73,620.78)	(1,173,380.34)	32.59

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	636,565.00	0.00	0.00	636,565.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	1,380.05	4.83	(1,130.05)	552.02
205-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00	49,398.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	28,653.00	0.00	0.00	28,653.00	0.00
205-000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00
205-000-630.000	NON-RESIDENT FEES	750.00	1,406.50	0.00	(656.50)	187.53
205-000-665.000	INTEREST EARNED	12,000.00	3.04	0.00	11,996.96	0.03
205-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0.00
205-000-676.000	REFUNDS-REBATES	0.00	596.14	0.00	(596.14)	100.00
205-000-693.000	MISCELLANEOUS	0.00	151.00	75.50	(151.00)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		1,009,114.00	3,536.73	80.33	1,005,577.27	0.35
TOTAL REVENUES		1,009,114.00	3,536.73	80.33	1,005,577.27	0.35
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	94,825.00	32,861.08	7,334.92	61,963.92	34.65
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	72,159.76	16,206.40	139,151.24	34.15
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	361.03	116.16	1,138.97	24.07
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	519.21	115.38	980.79	34.61
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	21,000.00	8,203.44	1,969.20	12,796.56	39.06
205-000-705.200	WAGES INSPECTORS	0.00	1,096.16	548.08	(1,096.16)	100.00
205-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	30,792.78	5,855.44	74,207.22	29.33
205-000-712.000	WAGES JANITORIAL	13,000.00	4,460.34	971.56	8,539.66	34.31
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	11,308.27	2,488.51	23,050.73	32.91
205-000-716.000	HEALTH INSURANCE	72,000.00	23,293.50	5,875.05	48,706.50	32.35
205-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	16,098.66	248.26	(948.66)	106.26
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	1,376.68	527.98	2,084.32	39.78
205-000-716.200	DENTAL INSURANCE	6,478.00	2,749.33	916.96	3,728.67	42.44
205-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	351.30	140.52	369.70	48.72
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	13,156.60	2,983.29	24,059.40	35.35
205-000-719.000	WORKMEN'S COMP	9,000.00	5,984.05	655.54	3,015.95	66.49
205-000-740.000	OPERATING SUPPLIES	12,000.00	3,234.18	2,273.95	8,765.82	26.95
205-000-742.000	UNIFORMS	5,000.00	873.84	494.45	4,126.16	17.48
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00	8,827.00	0.00
205-000-802.000	LEGAL SERVICES	1,000.00	1,225.00	1,225.00	(225.00)	122.50
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,280.00	60.00	0.00	2,220.00	2.63
205-000-810.000	CONTRACTED SERVICES	13,300.00	4,738.76	1,353.14	8,561.24	35.63
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	268.66	0.00	2,731.34	8.96
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	3,924.27	0.00	6,075.73	39.24
205-000-836.100	IMMUNIZATIONS	1,400.00	30.00	30.00	1,370.00	2.14
205-000-850.000	TELEPHONE	2,500.00	640.32	173.78	1,859.68	25.61
205-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	352.30	120.76	2,247.70	13.55
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	0.00	(8,293.77)	127.65
205-000-920.000	UTILITIES	28,000.00	6,603.62	1,576.76	21,396.38	23.58
205-000-930.000	REPAIRS/MAINTENANCE	4,000.00	2,953.10	2,013.85	1,046.90	73.83

;L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
:xpenditures						
:05-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	1,161.67	297.64	2,838.33	29.04
:05-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	227.97	52.93	19,772.03	1.14
:05-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	2,391.42	226.82	2,608.58	47.83
:05-000-938.000	VEHICLE EXPENSE	18,000.00	3,472.72	2,941.42	14,527.28	19.29
:05-000-938.100	GAS & DIESEL FUEL	14,000.00	3,212.12	1,058.49	10,787.88	22.94
:05-000-940.100	EQUIPMENT RENTAL	800.00	202.75	202.75	597.25	25.34
:05-000-956.000	MISCELLANEOUS	500.00	2,306.12	0.00	(1,806.12)	461.22
:05-000-960.000	EDUCATION & TRAINING	13,000.00	5,563.09	1,571.15	7,436.91	42.79
:05-000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
:05-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
'otal Dept 000		888,978.00	306,507.87	62,566.14	582,470.13	34.48
'OTAL EXPENDITURES		888,978.00	306,507.87	62,566.14	582,470.13	34.48
'und 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
'OTAL REVENUES		1,009,114.00	3,536.73	80.33	1,005,577.27	0.35
'OTAL EXPENDITURES		888,978.00	306,507.87	62,566.14	582,470.13	34.48
IET OF REVENUES & EXPENDITURES		120,136.00	(302,971.14)	(62,485.81)	423,107.14	252.19

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	141,459.00	0.00	0.00	141,459.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	306.67	1.07	(256.67)	613.34
206-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
206-000-665.000	INTEREST EARNED	3,000.00	1,001.37	0.00	1,998.63	33.38
206-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		358,123.00	1,308.04	1.07	356,814.96	0.37
TOTAL REVENUES		358,123.00	1,308.04	1.07	356,814.96	0.37
Expenditures						
Dept 000						
206-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
206-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	144,000.00	8,775.49	3,782.89	135,224.51	6.09
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	44,473.64	782.50	(44,473.64)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	10,643.37	0.00	31,274.63	25.39
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	10,470.84	0.00	32,068.16	24.61
Total Dept 000		265,157.00	74,363.34	4,565.39	190,793.66	28.05
TOTAL EXPENDITURES		265,157.00	74,363.34	4,565.39	190,793.66	28.05
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	1,308.04	1.07	356,814.96	0.37
TOTAL EXPENDITURES		265,157.00	74,363.34	4,565.39	190,793.66	28.05
NET OF REVENUES & EXPENDITURES		92,966.00	(73,055.30)	(4,564.32)	166,021.30	78.58

;L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 207 - PUBLIC SAFETY-POLICE						
₹evenues						
)ept 000						
:07-000-402.000	PROPERTY TAXES	1,060,942.00	0.00	0.00	1,060,942.00	0.00
:07-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,305.17	8.07	(2,055.17)	922.07
:07-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	0.00
:07-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
:07-000-437.000	I.F.T.	47,754.00	0.00	0.00	47,754.00	0.00
:07-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
:07-000-539.000	JUSTICE TRAINING FUND	2,000.00	1,328.80	0.00	671.20	66.44
:07-000-566.000	GRANT	1,800.00	4,000.00	0.00	(2,200.00)	222.22
:07-000-570.000	LIQUOR LICENSE	10,500.00	5,597.90	0.00	4,902.10	53.31
:07-000-607.100	COURT ORDERED FEES	100.00	(60.00)	0.00	160.00	(60.00)
:07-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	24,350.23	0.00	11,649.77	67.64
:07-000-629.000	REPORTS	750.00	410.00	130.50	340.00	54.67
:07-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00
:07-000-675.000	DONATIONS/CONTRIBUTION	0.00	17,621.35	0.00	(17,621.35)	100.00
:07-000-693.000	MISCELLANEOUS	0.00	17,346.73	75.50	(17,346.73)	100.00
:07-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00
'otal Dept 000		1,600,562.00	72,900.18	214.07	1,527,661.82	4.55
'OTAL REVENUES		1,600,562.00	72,900.18	214.07	1,527,661.82	4.55
:xpenditures						
)ept 000						
:07-000-704.000	SALARIES FULL-TIME	177,295.00	59,045.41	12,062.17	118,249.59	33.30
:07-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	134,508.14	31,440.64	315,491.86	29.89
:07-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	16,001.53	3,572.00	30,424.47	34.47
:07-000-704.250	SALARY-STIPEND DEGREE	1,500.00	519.12	115.36	980.88	34.61
:07-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
:07-000-705.000	WAGES PART-TIME HOURLY	36,550.00	10,418.82	1,295.59	26,131.18	28.51
:07-000-709.000	WAGES COURT TIME	4,500.00	1,666.76	191.95	2,833.24	37.04
:07-000-710.000	WAGES OVERTIME	50,000.00	16,442.89	4,315.63	33,557.11	32.89
:07-000-712.000	WAGES JANITORIAL	8,000.00	2,342.01	510.14	5,657.99	29.28
:07-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	18,021.21	3,991.44	41,286.79	30.39
:07-000-716.000	HEALTH INSURANCE	110,000.00	34,569.48	8,870.56	75,430.52	31.43
:07-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	28,233.37	455.66	2,030.63	93.29
:07-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,555.69	1,143.16	4,444.31	36.51
:07-000-716.200	DENTAL INSURANCE	11,010.00	3,860.69	849.72	7,149.31	35.07
:07-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	662.79	312.66	1,087.21	37.87
:07-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	1,600.00	400.00	3,200.00	33.33
:07-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	25,132.07	5,701.55	62,554.93	28.66
:07-000-719.000	WORKMEN'S COMP	9,000.00	3,929.65	549.54	5,070.35	43.66
:07-000-740.000	OPERATING SUPPLIES	12,000.00	10,002.07	3,138.72	1,997.93	83.35
:07-000-742.000	UNIFORMS	12,000.00	2,661.00	0.00	9,339.00	22.18
07-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
07-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00
07-000-802.000	LEGAL SERVICES	24,000.00	3,800.00	1,450.00	20,200.00	15.83
07-000-803.000	AUDIT	950.00	0.00	0.00	950.00	0.00
07-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00
07-000-810.000	CONTRACTED SERVICES	34,118.00	2,851.48	1,718.28	31,266.52	8.36
07-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,570.02	0.00	(70.02)	104.67
07-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
07-000-850.000	TELEPHONE	2,000.00	474.84	119.07	1,525.16	23.74
07-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	558.30	196.69	2,141.70	20.68

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57	0.00	1,154.43	91.21
207-000-920.000	UTILITIES	6,000.00	1,565.53	437.21	4,434.47	26.09
207-000-930.000	REPAIRS/MAINTENANCE	52,500.00	1,441.62	513.85	51,058.38	2.75
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	883.56	616.82	9,049.44	8.90
207-000-938.000	VEHICLE EXPENSE	22,500.00	1,880.20	276.58	20,619.80	8.36
207-000-938.100	GAS & DIESEL FUEL	25,000.00	5,231.33	1,631.77	19,768.67	20.93
207-000-940.100	EQUIPMENT RENTAL	500.00	82.21	82.21	417.79	16.44
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-960.000	EDUCATION & TRAINING	7,500.00	1,189.22	504.97	6,310.78	15.86
207-000-970.000	CAPITAL OUTLAY	65,000.00	64,167.98	1,615.25	832.02	98.72
Total Dept 000		1,403,597.00	469,845.56	88,079.19	933,751.44	33.47
TOTAL EXPENDITURES		1,403,597.00	469,845.56	88,079.19	933,751.44	33.47
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,600,562.00	72,900.18	214.07	1,527,661.82	4.55
TOTAL EXPENDITURES		1,403,597.00	469,845.56	88,079.19	933,751.44	33.47
NET OF REVENUES & EXPENDITURES		196,965.00	(396,945.38)	(87,865.12)	593,910.38	201.53

L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 246 - ROAD REVOLVING FUND						
.evenues						
'ept 000						
46-000-665.000	INTEREST EARNED	12,000.00	621.55	0.00	11,378.45	5.18
46-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	16,086.00	0.00
46-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00	44,122.00	0.00
otal Dept 000		72,208.00	621.55	0.00	71,586.45	0.86
OTAL REVENUES		72,208.00	621.55	0.00	71,586.45	0.86
'und 246 - ROAD REVOLVING FUND:						
OTAL REVENUES		72,208.00	621.55	0.00	71,586.45	0.86
OTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
ET OF REVENUES & EXPENDITURES		72,208.00	621.55	0.00	71,586.45	0.86

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	89,556.00	0.00	0.00	89,556.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	56.00	6.20	310.00	15.30
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	0.00	20,484.36	2.66
248-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00
248-000-665.000	INTEREST EARNED	3,500.00	5,814.74	0.00	(2,314.74)	166.14
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	18,500.00	0.00	0.00	18,500.00	0.00
Total Dept 000		169,383.00	6,430.38	6.20	162,952.62	3.80
TOTAL REVENUES		169,383.00	6,430.38	6.20	162,952.62	3.80
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	2,264.21	891.52	3,735.79	37.74
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	61.67	29.67	(11.67)	123.34
248-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	167.68	66.12	314.32	34.79
248-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	12.54	4.92	47.46	20.90
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	209.46	62.65	516.54	28.85
248-000-719.000	WORKMEN'S COMP	80.00	36.36	14.91	43.64	45.45
248-000-740.000	OPERATING SUPPLIES	250.00	44.76	44.76	205.24	17.90
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	0.00	0.00	3,495.00	0.00
248-000-920.000	UTILITIES	2,000.00	682.72	167.72	1,317.28	34.14
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,240.84	0.00	17,259.16	6.71
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,463.32	1,463.32	1,536.68	48.78
248-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
Total Dept 000		280,793.00	7,183.56	2,745.59	273,609.44	2.56
TOTAL EXPENDITURES		280,793.00	7,183.56	2,745.59	273,609.44	2.56
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		169,383.00	6,430.38	6.20	162,952.62	3.80
TOTAL EXPENDITURES		280,793.00	7,183.56	2,745.59	273,609.44	2.56
NET OF REVENUES & EXPENDITURES		(111,410.00)	(753.18)	(2,739.39)	(110,656.82)	0.68

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2024

;L NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
'und 271 - LIBRARY FUND						
₹evenues						
)ept 000						
:71-000-402.000	PROPERTY TAXES	450,000.00	0.00	0.00	450,000.00	0.00
:71-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	434.40	1.98	(434.40)	100.00
:71-000-410.000	PERSONAL PROPERTY TAXES	36,000.00	0.00	0.00	36,000.00	0.00
:71-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
:71-000-437.000	I.F.T.	20,000.00	0.00	0.00	20,000.00	0.00
:71-000-576.000	STATE AID PAYMENT	12,000.00	12,176.32	6,169.34	(176.32)	101.47
:71-000-656.000	BOOK FINES	3,400.00	1,192.00	426.00	2,208.00	35.06
:71-000-660.000	PENAL FINES	17,000.00	0.00	0.00	17,000.00	0.00
:71-000-665.000	INTEREST EARNED	10,800.00	1.48	0.00	10,798.52	0.01
:71-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00	0.00	0.00	5,500.00	0.00
:71-000-671.000	MISCELLANEOUS	1,500.00	1,137.00	0.00	363.00	75.80
:71-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	8,994.91	8,944.91	(4,994.91)	224.87
:71-000-675.100	MEMORIALS-CHILDREN	100.00	75.00	75.00	25.00	75.00
:71-000-675.200	MEMORIALS ADULTS	450.00	0.00	0.00	450.00	0.00
:71-000-679.000	LOST BOOK REIMBURSEMENTS	250.00	85.96	6.99	164.04	34.38
:71-000-687.000	REFUNDS/REBATES	50.00	5.85	0.00	44.15	11.70
'otal Dept 000		601,050.00	24,102.92	15,624.22	576,947.08	4.01
'OTAL REVENUES		601,050.00	24,102.92	15,624.22	576,947.08	4.01
:xpenditures						
)ept 000						
:71-000-704.500	WAGES LIBRARY	230,000.00	68,282.46	14,724.66	161,717.54	29.69
:71-000-715.000	FICA EMPLOYER CONTRIBUTION	18,000.00	5,213.67	1,123.94	12,786.33	28.96
:71-000-716.000	HEALTH INSURANCE	14,000.00	4,166.82	1,034.15	9,833.18	29.76
:71-000-716.500	DISABILITY	9,500.00	906.38	194.50	8,593.62	9.54
:71-000-719.000	WORKMEN'S COMP	1,300.00	986.98	0.78	313.02	75.92
:71-000-727.000	OFFICE SUPPLIES	4,500.00	58.14	58.14	4,441.86	1.29
:71-000-728.000	CHILDRENS BOOKS	15,000.00	45.97	0.00	14,954.03	0.31
:71-000-728.100	ADULT BOOKS	20,000.00	1,982.37	0.00	18,017.63	9.91
:71-000-728.200	AUDIO/VISUAL BOOKS	4,500.00	0.00	0.00	4,500.00	0.00
:71-000-730.000	PERIODICALS	6,000.00	309.96	0.00	5,690.04	5.17
:71-000-732.000	CHILDRENS PROGRAMS	10,000.00	2,457.35	152.31	7,542.65	24.57
:71-000-800.000	ADMINISTRATION FEE	11,600.00	0.00	0.00	11,600.00	0.00
:71-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
:71-000-804.000	MEMBERSHIP & DUES	4,600.00	620.00	0.00	3,980.00	13.48
:71-000-850.000	TELEPHONE	4,500.00	831.94	279.93	3,668.06	18.49
:71-000-901.000	PRINTING & PUBLISHING	1,500.00	225.09	7.60	1,274.91	15.01
:71-000-910.000	INSURANCE GENERAL LIABILITY	10,500.00	0.00	0.00	10,500.00	0.00
:71-000-920.000	UTILITIES	14,000.00	3,621.77	1,084.68	10,378.23	25.87
:71-000-930.000	REPAIRS/MAINTENANCE	17,000.00	1,998.50	0.00	15,001.50	11.76
:71-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	167.15	0.00	3,632.85	4.40
:71-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
:71-000-956.000	MISCELLANEOUS	15,000.00	3,218.84	120.00	11,781.16	21.46
:71-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
:71-000-970.000	CAPITAL OUTLAY	25,000.00	1,535.00	0.00	23,465.00	6.14
:71-000-974.000	CAPITAL IMPROVEMENTS	159,450.00	5,500.00	5,500.00	153,950.00	3.45
'otal Dept 000		601,050.00	102,128.39	24,280.69	498,921.61	16.99
'OTAL EXPENDITURES		601,050.00	102,128.39	24,280.69	498,921.61	16.99

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		601,050.00	24,102.92	15,624.22	576,947.08	4.01
TOTAL EXPENDITURES		601,050.00	102,128.39	24,280.69	498,921.61	16.99
NET OF REVENUES & EXPENDITURES		0.00	(78,025.47)	(8,656.47)	78,025.47	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	140.00	0.00	(40.00)	140.00
590-000-608.000	USAGE	2,601,500.00	413,016.86	76,021.92	2,188,483.14	15.88
590-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.200	CAPACITY FEE	30,000.00	6,000.00	0.00	24,000.00	20.00
590-000-608.400	READY TO SERVE	350,000.00	107,211.66	26,308.20	242,788.34	30.63
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,000.00	4,455.97	1,150.65	7,544.03	37.13
590-000-665.000	INTEREST EARNED	100,000.00	89,153.16	0.00	10,846.84	89.15
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-676.000	REFUNDS-REBATES	0.00	60.50	60.50	(60.50)	100.00
590-000-680.000	REIMBURSEMENT	100,000.00	0.00	0.00	100,000.00	0.00
590-000-693.000	MISCELLANEOUS	0.00	(452.75)	0.00	452.75	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	238,326.98	132,786.87	(238,326.98)	100.00
590-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	857,912.38	236,328.14	9,355,187.62	8.40
TOTAL REVENUES		10,213,100.00	857,912.38	236,328.14	9,355,187.62	8.40
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	48,500.00	16,559.37	3,696.39	31,940.63	34.14
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	7,367.94	1,622.44	14,132.06	34.27
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	3,458.78	640.81	6,791.22	33.74
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	2,064.50	450.95	4,074.50	33.63
590-536-716.000	HEALTH INSURANCE	11,300.00	2,869.67	657.59	8,430.33	25.40
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,910.58	37.06	589.42	83.16
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	240.68	107.28	559.32	30.09
590-536-716.200	DENTAL INSURANCE	1,300.00	653.69	280.62	646.31	50.28
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	80.92	30.22	109.08	42.59
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	2,279.93	444.72	5,720.07	28.50
590-536-719.000	WORKMEN'S COMP	800.00	108.03	24.06	691.97	13.50
590-536-740.000	OPERATING SUPPLIES	10,000.00	3,405.06	996.98	6,594.94	34.05
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00	1,485.01	1.00
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	81.25	25.00	718.75	10.16
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,750.00	304.75	304.75	4,445.25	6.42
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	332.73	332.73	167.27	66.55
590-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	39.50	960.50	3.95
Total Dept 536 - ADMINISTRATION		246,079.00	42,873.29	9,691.10	203,205.71	17.42
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	44,800.96	9,378.38	96,199.04	31.77
590-540-704.600	WAGES PAGERS	3,900.00	1,800.29	900.14	2,099.71	46.16
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	7,038.30	2,038.62	7,961.70	46.92
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,075.09	1,200.03	20,924.91	30.25
590-540-710.000	WAGES OVERTIME	9,000.00	2,583.42	985.65	6,416.58	28.70

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	4,765.37	1,062.25	10,450.63	31.32
590-540-716.000	HEALTH INSURANCE	32,000.00	8,297.41	2,090.60	23,702.59	25.93
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	8,408.74	96.30	(258.74)	103.17
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	706.98	288.69	1,143.02	38.22
590-540-716.200	DENTAL INSURANCE	4,000.00	1,491.62	421.45	2,508.38	37.29
590-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	171.05	73.70	228.95	42.76
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	5,699.63	1,273.32	12,768.37	30.86
590-540-719.000	WORKMEN'S COMP	2,000.00	1,312.15	102.56	687.85	65.61
590-540-740.000	OPERATING SUPPLIES	2,500.00	494.72	0.00	2,005.28	19.79
590-540-742.000	UNIFORMS	3,900.00	1,423.45	865.95	2,476.55	36.50
590-540-810.000	CONTRACTED SERVICES	5,000.00	2,154.01	307.14	2,845.99	43.08
590-540-817.000	PROFESSIONAL SERVICES	10,000.00	4,581.67	0.00	5,418.33	45.82
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
590-540-850.000	TELEPHONE	3,700.00	699.63	145.56	3,000.37	18.91
590-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	348.76	119.58	1,451.24	19.38
590-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,370.73	0.00	3,629.27	84.22
590-540-920.000	UTILITIES	90,000.00	27,784.66	6,118.48	62,215.34	30.87
590-540-922.000	SEWAGE TREATMENT FEES	766,500.00	(23,639.09)	(23,639.09)	790,139.09	(3.08)
590-540-930.000	REPAIRS/MAINTENANCE	147,500.00	20,695.37	4,047.21	126,804.63	14.03
590-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	8,178.80	0.00	4,991.20	62.10
590-540-938.000	VEHICLE EXPENSE	12,000.00	5,292.40	172.64	6,707.60	44.10
590-540-938.100	GAS & DIESEL FUEL	14,000.00	3,183.74	1,122.51	10,816.26	22.74
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,773,154.00	166,839.86	9,171.67	1,606,314.14	9.41
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	86,000.00	37,112.25	37,112.25	48,887.75	43.15
590-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	0.00	0.00	7,000,000.00	0.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	1,820,257.66	497,513.84	(1,820,257.66)	100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	131,824.21	3,083.21	(131,824.21)	100.00
Total Dept 900 - CAPITAL CONTROL		7,086,000.00	1,989,194.12	537,709.30	5,096,805.88	28.07
TOTAL EXPENDITURES		9,105,233.00	2,198,907.27	556,572.07	6,906,325.73	24.15
Fund 590 - SEWER FUND:						
TOTAL REVENUES		10,213,100.00	857,912.38	236,328.14	9,355,187.62	8.40
TOTAL EXPENDITURES		9,105,233.00	2,198,907.27	556,572.07	6,906,325.73	24.15
NET OF REVENUES & EXPENDITURES		1,107,867.00	(1,340,994.89)	(320,243.93)	2,448,861.89	121.04

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,721,750.00	737,656.40	62,150.51	2,984,093.60	19.82
591-000-608.200	CAPACITY FEE	25,000.00	9,687.50	4,687.50	15,312.50	38.75
591-000-608.400	READY TO SERVE	2,050,000.00	542,433.95	65,570.22	1,507,566.05	26.46
591-000-609.000	TURN ON/TURN OFF	4,800.00	1,840.00	480.00	2,960.00	38.33
591-000-610.000	CONNECTIONS	50,920.00	22,628.41	8,770.67	28,291.59	44.44
591-000-652.000	NSF CHECK FEE	200.00	372.06	35.00	(172.06)	186.03
591-000-659.000	PENALTY	21,000.00	7,478.12	1,295.27	13,521.88	35.61
591-000-665.000	INTEREST EARNED	50,000.00	3,529.99	0.00	46,470.01	7.06
591-000-667.100	EQUIPMENT RENTAL	3,500.00	6,473.17	6,473.17	(2,973.17)	184.95
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-680.000	REIMBURSEMENT	14,000,000.00	7,927.90	0.00	13,992,072.10	0.06
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	1,148,955.63	1,148,955.63	(1,148,955.63)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	2.75	(1.00)	(2.75)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	60.50	60.50	(60.50)	100.00
Total Dept 000		19,933,170.00	2,489,046.38	1,298,477.47	17,444,123.62	12.49
TOTAL REVENUES		19,933,170.00	2,489,046.38	1,298,477.47	17,444,123.62	12.49
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	48,500.00	16,558.48	3,696.21	31,941.52	34.14
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	7,367.54	1,622.29	14,132.46	34.27
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	3,458.56	640.79	6,791.44	33.74
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	2,064.07	450.89	3,935.93	34.40
591-536-716.000	HEALTH INSURANCE	11,300.00	2,869.67	657.59	8,430.33	25.40
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,910.54	37.05	589.46	83.16
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	240.68	107.28	559.32	30.09
591-536-716.200	DENTAL INSURANCE	1,300.00	653.72	280.62	646.28	50.29
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	80.92	30.22	109.08	42.59
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	2,279.76	444.67	5,720.24	28.50
591-536-719.000	WORKMEN'S COMP	800.00	107.77	24.01	692.23	13.47
591-536-740.000	OPERATING SUPPLIES	10,000.00	3,405.10	996.98	6,594.90	34.05
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00	1,485.01	1.00
591-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	81.25	25.00	718.75	10.16
591-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,860.00	412.00	412.00	8,448.00	4.65
591-536-810.000	CONTRACTED SERVICES	4,750.00	304.75	304.75	4,445.25	6.42
591-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	332.73	332.73	667.27	33.27
591-536-960.000	EDUCATION & TRAINING	1,500.00	39.50	39.50	1,460.50	2.63
Total Dept 536 - ADMINISTRATION		253,050.00	43,282.95	10,102.58	209,767.05	17.10
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	45,357.93	9,470.77	95,642.07	32.17
591-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
591-540-704.600	WAGES PAGERS	3,900.00	1,799.71	899.86	2,100.29	46.15
591-540-705.000	WAGES PART-TIME HOURLY	15,000.00	7,069.90	1,995.40	7,930.10	47.13
591-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,074.91	1,199.97	20,925.09	30.25
591-540-710.000	WAGES OVERTIME	9,000.00	2,537.84	1,135.24	6,462.16	28.20

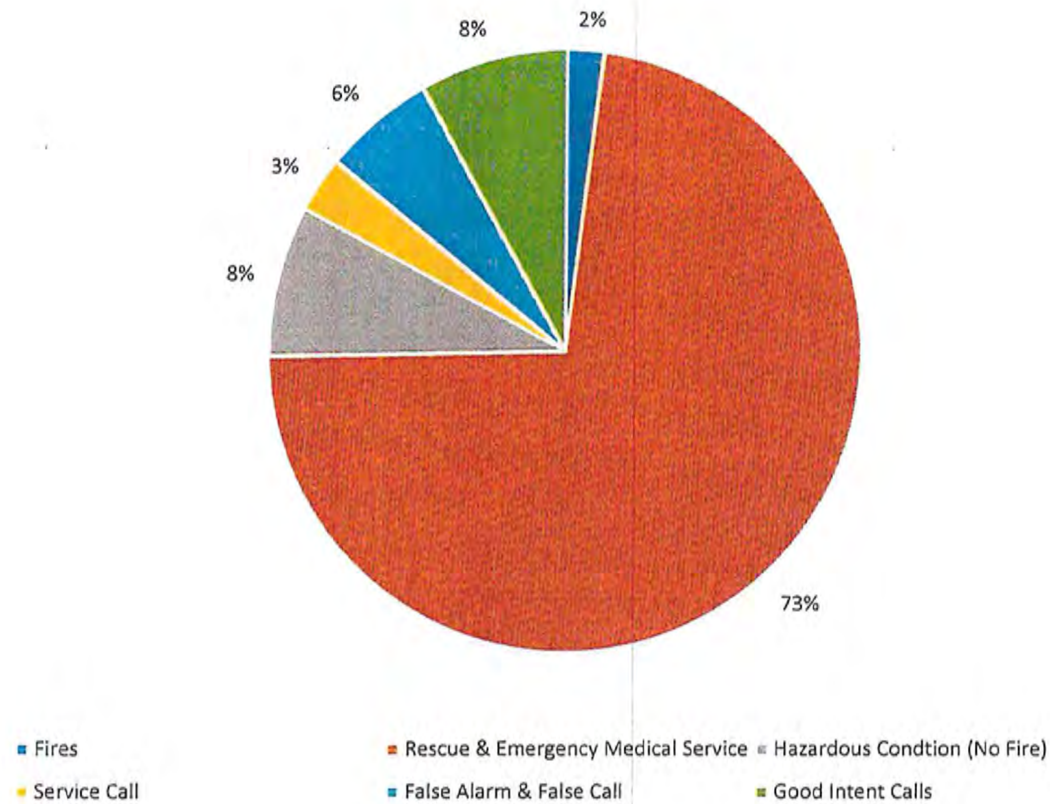
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	4,803.90	1,076.35	10,488.10	31.41
591-540-716.000	HEALTH INSURANCE	32,000.00	8,297.41	2,090.60	23,702.59	25.93
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	8,524.25	96.60	(864.25)	111.28
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	706.98	288.69	1,143.02	38.22
591-540-716.200	DENTAL INSURANCE	4,000.00	1,491.62	421.45	2,508.38	37.29
591-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	171.05	73.70	228.95	42.76
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	5,754.51	1,295.85	12,833.49	30.96
591-540-719.000	WORKMEN'S COMP	2,200.00	1,352.50	146.96	847.50	61.48
591-540-740.000	OPERATING SUPPLIES	2,500.00	494.72	0.00	2,005.28	19.79
591-540-742.000	UNIFORMS	3,900.00	1,423.44	865.94	2,476.56	36.50
591-540-810.000	CONTRACTED SERVICES	5,000.00	7,466.08	2,060.88	(2,466.08)	149.32
591-540-817.000	PROFESSIONAL SERVICES	20,000.00	1,518.93	0.00	18,481.07	7.59
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
591-540-850.000	TELEPHONE	3,700.00	626.92	218.14	3,073.08	16.94
591-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	348.78	119.58	1,451.22	19.38
591-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,510.57	0.00	489.43	98.04
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	15,000.00	4,594.19	1,083.49	10,405.81	30.63
591-540-927.000	PURCHASING WATER	2,558,500.00	612,487.98	227,988.54	1,946,012.02	23.94
591-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	307,866.00	102,622.00	1,442,134.00	17.59
591-540-930.000	REPAIRS/MAINTENANCE	125,000.00	20,752.45	3,205.96	104,247.55	16.60
591-540-930.300	WATER METER REPLACEMENT	10,000.00	6,574.82	0.00	3,425.18	65.75
591-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	12,000.00	5,292.41	172.65	6,707.59	44.10
591-540-938.100	GAS & DIESEL FUEL	14,000.00	3,183.75	1,122.52	10,816.25	22.74
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	3,550.00	0.00	28,450.00	11.09
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	0.00	0.00	4,100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	190.00	0.00	1,810.00	9.50
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	1,097,943.55	359,651.14	4,204,346.45	20.71
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	86,000.00	37,112.25	37,112.25	48,887.75	43.15
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	991,557.45	0.00	(668,095.45)	306.55
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	1,144,272.95	1,103,130.46	12,855,727.05	8.17
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	2,172,942.65	1,140,242.71	12,236,519.35	15.08
TOTAL EXPENDITURES		19,964,802.00	3,314,169.15	1,509,996.43	16,650,632.85	16.60
Fund 591 - WATER FUND:						
TOTAL REVENUES		19,933,170.00	2,489,046.38	1,298,477.47	17,444,123.62	12.49
TOTAL EXPENDITURES		19,964,802.00	3,314,169.15	1,509,996.43	16,650,632.85	16.60
NET OF REVENUES & EXPENDITURES		(31,632.00)	(825,122.77)	(211,518.96)	793,490.77	2,608.51

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00	1,027,890.00	0.00
596-000-665.000	INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	919.44	234.96	80.56	91.94
Total Dept 000		1,032,890.00	919.44	234.96	1,031,970.56	0.09
TOTAL REVENUES		1,032,890.00	919.44	234.96	1,031,970.56	0.09
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	815.98	113.42	1,184.02	40.80
596-000-710.000	WAGES OVERTIME	200.00	0.00	0.00	200.00	0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	58.16	8.29	109.84	34.62
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	611.40	0.95	(591.40)	3,057.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	95.75	11.43	168.25	36.27
596-000-719.000	WORKMEN'S COMP	35.00	(10.83)	2.62	45.83	(30.94)
596-000-740.000	OPERATING SUPPLIES	4,000.00	251.08	91.10	3,748.92	6.28
596-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00	31,581.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	224,558.00	80,223.62	780,442.00	22.34
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00	410.08	85.35
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,476.00	1,911.00	(1,476.00)	173.80
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00
596-000-940.100	EQUIPMENT RENTAL	2,100.00	2,221.42	2,221.42	(121.42)	105.78
596-000-964.000	REFUNDS	0.00	16.00	0.00	(16.00)	100.00
Total Dept 000		1,050,543.00	234,482.88	84,583.85	816,060.12	22.32
TOTAL EXPENDITURES		1,050,543.00	234,482.88	84,583.85	816,060.12	22.32
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,032,890.00	919.44	234.96	1,031,970.56	0.09
TOTAL EXPENDITURES		1,050,543.00	234,482.88	84,583.85	816,060.12	22.32
NET OF REVENUES & EXPENDITURES		(17,653.00)	(233,563.44)	(84,348.89)	215,910.44	1,323.08

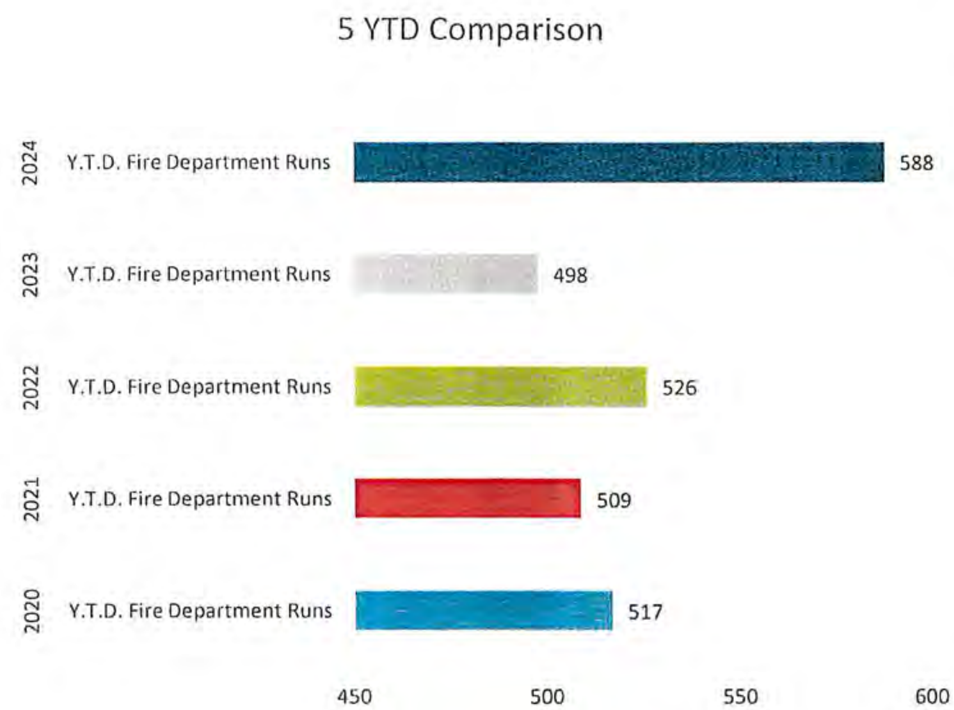
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	209.52	0.00	790.48	20.95
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	11,619.05	11,619.05	14,380.95	44.69
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	1,988.81	1,988.81	5,011.19	28.41
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	3,163.45	3,163.45	3,836.55	45.19
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	1,754.96	1,754.96	2,045.04	46.18
603-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	0.00	0.00	3,800.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		49,600.00	18,735.79	18,526.27	30,864.21	37.77
TOTAL REVENUES		49,600.00	18,735.79	18,526.27	30,864.21	37.77
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,000.00	260.00	0.00	2,740.00	8.67
603-000-745.225	CONTRACTED SERVCIES	17,000.00	12,500.00	0.00	4,500.00	73.53
603-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	4,639.86	0.00	1,360.14	77.33
603-000-745.275	COPIER RELATED COSTS	6,400.00	3,298.74	1,689.17	3,101.26	51.54
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	6,986.00	0.00	10,214.00	40.62
Total Dept 000		49,600.00	27,684.60	1,689.17	21,915.40	55.82
TOTAL EXPENDITURES		49,600.00	27,684.60	1,689.17	21,915.40	55.82
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		49,600.00	18,735.79	18,526.27	30,864.21	37.77
TOTAL EXPENDITURES		49,600.00	27,684.60	1,689.17	21,915.40	55.82
NET OF REVENUES & EXPENDITURES		0.00	(8,948.81)	16,837.10	8,948.81	100.00
TOTAL REVENUES - ALL FUNDS		39,087,335.00	4,517,839.77	1,822,090.10	34,569,495.23	11.56
TOTAL EXPENDITURES - ALL FUNDS		39,398,552.00	8,344,882.26	2,661,296.67	31,053,669.74	21.18
NET OF REVENUES & EXPENDITURES		(311,217.00)	(3,827,042.49)	(839,206.57)	3,515,825.49	1,229.70

THOMAS TOWNSHIP FIRE DEPARTMENT JULY 2024 BOARD REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	2	2%
Rescue & Emergency Medical Service	72	73%
Hazardous Condtion (No Fire)	8	8%
Service Call	3	3%
False Alarm & False Call	6	6%
Good Intent Calls	8	8%
TOTAL	99	100%

For the month of: July, 2024



	Current Month	Y.T.D.
Fire Inspections	17	99
Fire Prevention/PR	1	7
Community Events/PR	4	6
Cost Recovery	$0.00	$1,975.50
Burn Permits	45	286

THOMAS Township
POLICE DEPARTMENT

THOMAS TWP POLICE

Complaint Statistics Report

July		Previous Year	Current Year
File Class	Description	2023	2024
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	0
13001	Non-Aggravated Assault	6	4
13002	Aggravated/Felonious Assault	5	4
13003	Intimidation/Stalking	0	2
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	0	0
21000	Extortion	0	0

22001	Burglary Forced Entry	0	2
22002	Burglary Entry W/O Force (Intent)	0	0
22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	0	1
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	0
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	0	3
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	1	0
24002	Motor vehicle as stolen property	0	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	1	3
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	1
26006	Bad Checks - Fraud	0	1
26007	I D Theft	0	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	5	5
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	2	3
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	1	0
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	1	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	0	0
38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0
39001	Gambling/Betting/Wagering	0	0

39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	0	0
42000	Drunkenness	0	0
48000	Obstructing Police	0	1
49000	Escape/Flight	0	0
50000	Obstructing Justice	4	7
51000	Bribery	0	0
52001	Weapons Offense - Concealed	1	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	1	0
53002	Public Peace - Other	2	0
54001	Hit and Run Motor Vehicle Acc	1	0
54002	Operating MV - OUIL/OUID	2	3
54003	Traffic	5	6
55000	Health & Safety	8	3
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	0	2
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	0
63000	Vagrancy	1	0
70000	Juvenile Runaway	1	0
73000	Misc Criminal Offense	0	0
75000	Solicitation(All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0
Motor Service Enforcement			
89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0
89004	Warrants	1	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0
89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0

90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	9	14
93002	Accident - Non Traffic	1	3
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	0	1
93005	Traffic Investigation Survey	1	0
93006	Traffic Policing	0	4
93007	Traffic Safety - Public Appearances	0	15
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0
Special - Sequential File Classes Only			
94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0
Fire			
95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0
Accidents - All Other Non-Criminal (Except Traffic)			
97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0
97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0
Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0

98006	Civil Matter Disputes/Family Trouble	8	0
98007	Suspicious Situation	16	0
98008	Lost & Found Property	4	1
98009	Drug Overdose	0	0
Miscellaneous			
99001	Suicide (Includes Attempts)	1	0
99002	Natural Death	3	2
99003	Missing Persons/Runaway	1	0
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	50	66
	Fire	1	17
	Medical	45	35
	Police	9	14
	False Alarm	13	13
99009	General Non-Criminal	6	2
		217	**238**

2023 Year to Date: 1,642

2024 Year to Date: 1,597

Citations for Month: 36

PARKS AND RECREATION REPORT AUGUST 2024

ROETHKE PARK:

Roethke Park is very busy this time of year as always. The Concert Series continues to go well and we have successfully dodged the rain so far! We cut down several trees at the Nature Center and hauled all the wood to Roethke so we can split it and have enough wood for the Haunted Train ride, it is amazing how much wood we burn for that event! We will be closing down the pool and Camp August 15th (pool) and the 16th for Camp. Hard to believe summer is over as far as programming! Its now Fall Soccer, Evening in the Park and Haunted Train Ride time!

ROBERTS PARK

We have fertilized, aeriated and put weed and feed on the fields as we work to get them ready for the fall soccer season that starts August 16th. Men's softball is going well and the season will end two weeks later than normal due to a rain out and the fourth of July. We have some play equipment at old Roberts that needs to be removed as we can't get replacement parts anymore. I am going to put some new equipment in the budget for next year. The equipment is from 1996 or older.

COMMUNITY PARK

We had a very successful pickleball tournament the 20th and 21st. We had over 190 players that came from all over the state. Lots of positive comments about how nice the courts are and people were pretty understanding about the construction zone feel around the courts. The play equipment should be here by the time you get this so we will put together our plan on getting those play areas completed.

DAY PARK

None

SPORTS AND PROGRAMS

Camp and pool are running, fall soccer registration has started!

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None

NATURE CENTER AND PRESERVE REPORT August 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant is in motion. Wobig Construction was approved by the DNR as our contractor for the work that includes the gravel trail, fishing platform, picnic pavilion, and seating areas. Their bid came in at $604,734.00. We met with Wobig and went over some items in the bid that could be revised to lower the bid amount below the $600,000 grant amount. They were able to trim approximately $67,000 from the original bid, which gives us some breathing room as the new amount reflects a contingency fund for unexpected items along the way. Our goal is to approach but not go over the $600,000 threshold.

The kayak launch was installed on June 12 and has been getting decent use.

Tom Lenon and Steve Servinski recommended that we mow the field to an 8-inch height. The oats and native plants were growing well, but being overtaken by lambs quarters, which is a nuisance plant. They recommended that we do one more mow after the first frost as well.

NRDA-we are continuing our monthly check-ins with the DNR and U.S. Fish and Wildlife. Our goal is to spend the majority of the amenity funds on a bridge to cross the breach in the berm on the west side of the preserve. We have been working with Kibbe & Associates to do the design and preliminary work, including soil borings. Our expenses so far this year have been for a replacement tiller, tools, invasive tree removal, and field work in the preserve. We received an advance from the DNR in March 2023 of $382,000 to spend in the preserve on habitat restoration expenses. We were unable to spend the entire amount and will be returning unspent funds to the DNR in mid-September, the go on a reimbursement basis to use the remaining funds.

NATURE CENTER UPDATE

The murals on the wall are completed. The new display cases were delivered on July 16 and are quite lovely. Items have been switched over to the new display cases. Eric Schantz will be adding some graphic pizazz to the original interpretive signage.

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm is FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, we host a pre-school activity group called Little Acorns. Our attendance on Tuesdays is between 25-40 people, while Little Acorns continues to draw a steady 5-10 preschoolers. Both of those numbers are successful. Our Wednesday attendance continues to struggle. After mid-August, I will start to do some heavier advertising and hopefully we can get some visitors in addition to the Community Mental Health group that comes about twice a month.

Jessica McRae and Jennifer Clor continue to yoga and mindfulness opportunities to children as well as adults. Yoga by Kathryn is adding adult yoga classes on the observation deck.

We hosted a field trip for Roethke Park's Day Camp, a Citizen's Advisory Group meeting, and an invasive species group (CISMA) on July 23.

We will be hosting a one-year anniversary Saturday Family Fun Day on September 7! We officially opened to the public on Saturday, August 26, 2023. The Castle Museum, Delta College, and SUGAR (Saginaw Ukulele Gurus and Rookies) will provide musical entertainment in the morning. I'd like to schedule guided hikes on the hour like we did for our grand opening Saturday, so I will be sending out an email soon to get our Township VIPs on the schedule.